

TELECONFERENCED MEETING

CITY COUNCIL REGULAR MEETING – 6:00 PM

MARCH 16, 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/>

STEP 2

Get Meeting ID Number and Password by emailing <u>zoom@moval.org</u> or calling (951) 413-3001, no later than 5:00 p.m. on Tuesday, March 16, 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

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



AGENDA

CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY AS SUCCESSOR AGENCY FOR THE
COMMUNITY REDEVELOPMENT AGENCY OF
THE CITY OF MORENO VALLEY
MORENO VALLEY HOUSING AUTHORITY
MORENO VALLEY PUBLIC FINANCING AUTHORITY
BOARD OF LIBRARY TRUSTEES

March 16, 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

Ulises Cabrera, Council Member

David Marquez, Council Member

Victoria Baca, Mayor Pro Tem

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 MARCH 16, 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.

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 - REGULAR MEETING - MAR 2, 2021 6:00 PM

Recommendation: Approve as submitted.

A.3. ADOPTION OF RESOLUTIONS CALLING AND GIVING NOTICE OF A SPECIAL MUNICIPAL ELECTION AND REQUESTING CONSOLIDATION WITH THE CONSOLIDATED GENERAL ELECTION TO BE HELD ON NOVEMBER 2, 2021 TO FILL THE DISTRICT 2 CITY COUNCIL VACANCY AND ESTABLISHING REGULATIONS AND COSTS FOR CANDIDATE STATEMENTS (Report of: City Clerk)

Recommendations: That the City Council:

- 1. Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, calling and giving notice of a Special Municipal Election to be held in the City of Moreno Valley on Tuesday, November 2, 2021 for the election of a Council Member to fill a vacancy, as required by the provisions of the law of the State of California relating to General Law Cities, and requesting the Board of Supervisors of the County of Riverside to consolidate the Special Municipal Election with the Consolidated General Election to be held on that same date pursuant to Section 10403 of the California Elections Code.
- 2. Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, providing for regulations pertaining to materials for candidates and costs pertaining to candidate statements submitted to the voters at a Special Municipal Election to be held on Tuesday, November 2, 2021.
- A.4. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

- Ratify the list of personnel changes as described.
- A.5. PAYMENT REGISTER- JANUARY 2021 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

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

Recommendations:

- That the City Council adopt a Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.
- 2. Authorize the City Manager to amend any agreements as necessary to continue the operation of the State of California's Great Plates Delivered program, locally known as Senior Eats.
- A.7. APPROVE FIRST AMENDMENT TO WILLDAN FINANCIAL SERVICES FOR CARES ACT GRANT ADMINISTRATION SERVICES TO EXTEND THE TIME OF PERFORMANCE AND PROVIDE ADDITIONAL COMPENSATION (Report of: Financial & Management Services)

Recommendations: That the City Council:

- 1. Approve the First Amendment to the Willdan Financial Services CARES Act Grant Administration Services Agreement to extend the time of performance through June 30, 2022 and provide additional compensation of \$75,000.00.
- 2. Authorize an increase of \$75,000.00 to the current Purchase Order (#2021-0339) from CDBG-CV (COVID) Admin Funds, upon final execution of the First Amendment.
- A.8. APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PERRIS AND THE CITY OF MORENO VALLEY FOR REIMBURSEMENT OF CONSTRUCTION COSTS OF A PEDESTRIAN SIGNAL CROSSING ON EVANS ROAD/LASSELLE STREET AT RANCHO VERDE HIGH SCHOOL, PROJECT 801 0077 (Report of: Public Works)

Recommendations: That the City Council:

- 1. Approve the Memorandum of Understanding (MOU) between the City of Perris and the City of Moreno for reimbursement of construction costs to the City of Moreno Valley for a pedestrian signal crossing on Evans Road/Lasselle Street at Rancho Verde High School, for the Juan Bautista De Anza Multi-Use Trail Gap Closure project; and
- 2. Authorize the Public Works Director/City Engineer to execute the MOU and any subsequent related amendments to the MOU subject to the approval of the City Attorney

A.9. APPROVAL OF A MASTER LICENSE AGREEMENT BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND THE CITY OF MORENO VALLEY FOR VARIOUS MULTI-USE TRAILS IN THE CITY OF MORENO VALLEY. (Report of: Public Works)

Recommendations: That the City Council:

- 1. Approve the Master License Agreement between the Riverside County Flood Control and Water Conservation District and the City of Moreno Valley for Various Multi-Use Trails in the City of Moreno Valley;
- 2. Authorize the City Manager to execute the Master License Agreement and any subsequent related amendments to the agreement subject to the approval of the City Attorney; and
- 3. Approve the use of Specific Facility License Exhibits (SFLEs) substantially to form, and authorize the Public Works Director/City Engineer to execute the SFLE and any subsequent related amendments subject to the approval of the City Attorney

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - REGULAR MEETING OF MAR 2, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

B.3. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2021/22 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (RESO. NOS. CSD 2021-__, __, and __) (Report of: Financial & Management Services)

Recommendations:

 Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

- 2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
- 3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
- B.4. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2021/22 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (RESO NOS. CSD 2021-___, ___, and ___) (Report of: Financial & Management Services)

Recommendations:

- Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
- 2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
- 3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

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 - REGULAR MEETING OF MAR 2, 2021 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 - REGULAR MEETING OF MAR 2, 2021 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 - REGULAR MEETING OF MAR 2, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- F. PUBLIC HEARINGS NONE
- G. GENERAL BUSINESS NONE
- H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION
- I. REPORTS
 - I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

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

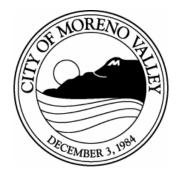
Moreno Valley Senior/Community Center 25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA City Clerk

Date Posted: March 11, 2021

MINUTES CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY March 2, 2021

TELECONFERENCED MEETING



CITY COUNCIL REGULAR MEETING - 6:00 PM MARCH 2, 2021

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

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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 March 2, 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

INTRODUCTIONS

Staff: Pat Jacquez-Nares City Clerk

Steve Quintanilla Interim City Attorney

Mike Lee City Manager

Brian Mohan Acting Assistant City Manager/Chief

Financial Officer

Michael Wolfe Assistant City Manager/Director of Public

Works/City Engineer

Manuel Mancha Community Development Director
Patti Solano Parks & Community Services Director

John Salisbury Chief of Police Abdul Ahmad Fire Chief

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

The following people spoke in support of appointing Keri Then to the District 2 Council seat: Tylisha A. Julienne, Jennifer Carson, Robert Then, Ruthee Goldkorn, Ashik Islam, La Donna Jempson, Stephanie King, Ali Al-Saadoon, T. Watchmen, Ivette Torres, Carole Nagengast,

Angel Lopez Ramirez spoke to his qualifications for the District 2 Council seat.

Linda M. Castellano requested a response for not releasing the applicants' names and requested that the Council appoint the most qualified person.

Janet Wallace spoke in support of the appointment of Patsy Brown to the District 2 Council seat.

Brandon Carn provided an update on the Benzeevi case in Tulare. He supports Angel Lopez or Keri Then for the District 2 Council seat.

Hector DeLeon requested that the Council support going to a special election for the voters to choose the person for the vacancy. He also supports Keri Then if the Council decides to appoint someone.

Louise Palomarez spoke in opposition of the appointment of Keri Then to the District 2 Council seat.

JOINT CONSENT CALENDARS (SECTIONS A-E)

RESULT: APPROVED [UNANIMOUS]

MOVER: Victoria Baca, Mayor Pro Tem

SECONDER: David Marquez, Council Member

AYES: Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises

Cabrera

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

A.2. City Council - Closed Session - Feb 16, 2021 5:00 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Feb 16, 2021 6:00 PM

Recommendation: Approve as submitted.

A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2020/2021 FROM JULY 1, 2020 THROUGH JANUARY 31, 2021 (Report of: City Clerk)

Recommendation:

- 1. Receive and file the Fiscal Year 2020/2021 Council Discretionary Expenditure Report for July 1, 2020 through January 31, 2021.
- A.5. ANNUAL PROGRESS REPORT AS REQUIRED BY GOVERNMENT CODE 65400 (RESO. NO. 2021-18) (Report of: Community Development)

Recommendations:

- 1. Certify that this action on the General Plan Annual Progress Report is exempt under the general rule provision allowed in Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines; and
- 2. Approve Resolution No. 2021-18, approving the General Plan Annual Progress Report and directing staff to submit the report to the State Office of Planning and Research and the State Department of Housing and Community Development by April 1, 2021.
- A.6. Second Reading MSHCP Municipal Code Amendment (ORD. NO. 979) (Report of: Community Development)

Recommendation:

- 1. Staff recommends that the City Council conduct the second reading by title only and adopt Ordinance No. 979.
- A.7. APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH PERCEPTIVE ENTERPRISES, INC. (AMEND. NO. 2020-178-01) (Report of: Public Works)

Recommendations:

- Approve the First Amendment No. 2020-178-01 to Agreement for Professional Consultant Services with Perceptive Enterprises, Inc., to provide Disadvantaged Business Enterprise (DBE) Program and Labor Compliance Monitoring services, funded by Measure A and other project specific funding;
- 2. Authorize the City Manager to execute the First Amendment to

- Agreement for Professional Consultant Services with Perceptive Enterprises, Inc.; and
- 3. Authorize a Change Order to increase the Purchase Order with Perceptive Enterprises, Inc. for a not-to-exceed amount of \$96,000 for the current Fiscal Year 20/21 and authorize the issuance of an annual purchase order for a not-to-exceed amount of \$96,000 for the remainder of the contract time ending June 30, 2025.
- A.8. AUTHORIZATION TO AWARD A PROFESSIONAL CONSULTANT SERVICES AGREEMENT TO FALCON ENGINEERING SERVICES, (AGMT. NO. 2021-31 & AMEND. NO. 2018-402-03) (Report of: Public Works)

Recommendations:

- 1. Award Agreement No. 2021-31 for Professional Consultant Services to FALCON Engineering Services, Inc. (FALCON), to perform Professional Construction Management Consultant Services for the State Route 60/Moreno Beach Interchange Phase 2 Improvements project (Project);
- 2. Authorize the issuance of a Purchase Order to FALCON, in the amount of \$2,137,413.00 when the contract has been signed by all parties, using funds from Senate Bill 1 (SB 1) Trade Corridor Enhancement Program (TCEP) grant funds, Transportation Uniform Mitigation Fees, Federal Emergency Management Agency/California Office of Emergency Services funds, Riverside County Flood Control and Water Conservation District funds, Eastern Municipal Water District funds, Moreno Valley Utility funds, and Development Impact Fee Interchange Improvements funds;
- 3. Authorize the City Manager to execute the contract with FALCON, subject to the approval by the City Attorney;
- 4. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement for Professional Construction Management Consultant Services with FALCON, not to exceed the Purchase Order amount, subject to the approval by the City Attorney;
- 5. Approve Third Amendment No. 2018-402-03 to Agreement for Professional Consultant Services with Parsons Transportation Group, Inc. (Parsons) to provide bid and construction support services (\$154,356) and additional as needed services (up to \$144,367) in the amount not-to-exceed \$298,723, using funds from SB 1 TCEP grant, Transportation Uniform Mitigation Fees, Federal Emergency Management Agency/California Office of Emergency Services, Riverside County Flood Control and Water Conservation Districts, and Development Impact Fee Interchange Improvements;

- City 6. Authorize the Manager his/her or designee Amendment subject to execute the Third to the approval of the City Attorney; and
- 7. Authorize an increase to the Purchase Order with Parsons in the amount of \$298,723, when the Third Amendment has been signed by all parties.
- A.9. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

- 1. Ratify the list of personnel changes as described.
- A.10. APPROVAL OF SUCCESSOR MEMORANDA OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VA (AGMT. NOS. 2021-32, 2021-33, 2021-34) (Report of: Financial & Management Services)

Recommendations:

- 1. Approve the successor Memoranda of Understanding between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1, AGMT. NO. 2021-32), the Moreno Valley Management Association (Attachment 2, AGMT. NO. 2021-33), and the Moreno Valley Confidential Management Employees (Attachment 3, AGMT. NO. 2021-34) and unrepresented career employees, effective July 1, 2021 through June 30, 2023.
- 2. Approve updates to the Salary Schedule to incorporate revisions as specified in the attached Memoranda of Understanding.

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 - FEB 16, 2021 5:00 PM (See A.2)

Recommendation: Approve as submitted.

B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 16, 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 - FEB 16, 2021 5:00 PM (See A.2)

Recommendation: Approve as submitted.

C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 16, 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 - FEB 16, 2021 5:00 PM (See A.2)

Recommendation: Approve as submitted.

D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 16, 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 - FEB 16, 2021 5:00 PM (See A.2)

Recommendation: Approve as submitted.

E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 16, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS - NONE

G. GENERAL BUSINESS

G.1. NOMINATIONS FOR DISTRICT NO. 2 COUNCIL SEAT (Report of: City Clerk)

RECOMMENDATIONS

It is recommended that the City Council:

- 1. Appoint an eligible individual to fill the unexpired term of the late Councilmember Dr. Carla Thornton, or
- 2. Direct the City Clerk to prepare the requisite documents calling for a Special Election for November 2, 2021, for the eligible voters of District No. 2 to vote for who they want to fill the unexpired term.

City Clerk Jacquez-Nares provided the staff report for this item and the nomination procedures for the appointment process.

Council Member Cabrera inquired on Council deliberation for this item.

City Clerk Jacquez-Nares stated that the nomination process did not have a deliberative step.

Mayor Gutierrez stated that every Council Member would have the opportunity to make a nomination.

Council Member Cabrera requested that Mayor Gutierrez, as the presiding officer, add a deliberative step to the nomination process.

Mayor Gutierrez stated that the Council had the opportunity to interview the applicants and that the Council should see how the nomination process worked first.

Council Member Cabrera asked City Clerk Jacquez-Nares if all the Council Members were able to meet and interview the applicants.

City Clerk Jacquez-Nares answered that all Council Members had the opportunity to interview the applicants and she was aware that Council Members did interview.

Mayor Gutierrez confirmed that at the last Council meeting he suggested that each Council Member interview the applicants.

Council Member Cabrera stated he was able to meet with all 16 applicants. He was curious if his colleagues were able to meet with the 16 applicants, as well.

Council Member Marquez asked for the cost of a special election.

City Clerk Jacquez-Nares stated the cost for the special election in 2017, for the District 4 vacancy, as invoiced by the County Registrars Office, was \$89,937.

Motion by Council Member Cabrera to nominate Keri Then

RESULT: FAILED [2 TO 2]

MOVER: Ulises Cabrera, Council Member AYES: David Marquez, Ulises Cabrera

NAYS: Dr. Yxstian A. Gutierrez, Victoria Baca

Motion by Council Member Marquez to nominate Keri Then

RESULT: FAILED [2 TO 2]

MOVER: David Marquez, Council Member AYES: David Marquez, Ulises Cabrera

NAYS: Dr. Yxstian A. Gutierrez, Victoria Baca

Motion by Mayor Pro Tem Baca to nominate Gabriel Colangelo

RESULT: FAILED [2 TO 2]

MOVER: Victoria Baca, Mayor Pro Tem

AYES: Dr. Yxstian A. Gutierrez, Victoria Baca

NAYS: David Marguez, Ulises Cabrera

Motion by Mayor Gutierrez to nominate Gema Franco

RESULT: FAILED [2 TO 2]

MOVER: Dr. Yxstian A. Gutierrez, Mayor

AYES: Dr. Yxstian A. Gutierrez, Victoria Baca

NAYS: David Marquez, Ulises Cabrera

Mayor Gutierrez gave direction to the city clerk to prepare the necessary documents for a special election on November 2, 2021.

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)

Council Member Marquez reported on the items covered at the RCHCA Board of Directors meeting on February 18, 2021, which included that the City of Moreno Valley has collected a total of \$23,061 in SKR Mitigation fees from September 2020 through December 2020.

Riverside County Transportation Commission (RCTC) – None

Riverside Transit Agency (RTA) - None

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Baca reported on the Items covered at the WRCOG Executive Committee meeting on March 1, 2021, the Executive Committee approved a Professional Services Agreement (PSA) to provide technical assistance to member agencies for their Housing Element Updates, including Sites Inventory and 3-D Mapping Application Assistance.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Marquez reported on the items covered at the RCA Board of Directors meeting on March 1, 2021, which included Moreno Valley's MSHCP fee collection that totaled \$22,870.00 (55 residential permits) for the months of January 2021.

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager Lee congratulated the City and the media team for winning four awards from the International Design Awards (IDA). The City of Moreno Valley's Media & Communications Division was in competition with thousands of the best designers and the most successful advertising firms and corporations in the world. Previous winners in the four categories MoVal won in have included Disney, Adobe, IKEA, and Macy's.

The City also received another award from the California Society of Municipal Finance Officers, their Innovation Award of the Year, for the CLiC Program. City Manager Lee thanked the Mayor and City Council for supporting the CLiC Program, which provides for digital inclusivity.

He also reminded residents that the City has a lot of donated masks and hand sanitizers available at the BERC and the three libraries.

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. Reminded everyone to continue to wear their masks, maintain the 6-foot social distancing, wash their hands, and to avoid large gatherings, which would help maintain the downward trend.
- 2. Stated that the County announced that youth sporting groups could begin to have contact.
- 3. Stated he would like to open up the school and have the teachers vaccinated.
- 4. Stated he would like to see the City clean, especially at the East end of town where illegal dumping occurs. He stated he is pushing for higher fines.
- 5. Requested that the Council work together to move the City forward.

Council Member Cabrera

- 1. Thanked all 16 applicants for applying for the vacancy in District 2.
- 2. Stated that the Mayor and the Council Members will have to step up and help represent District 2 residents for the next eight months.
- 3. Thanked the residents that came out to voice their support and offered his services to the residents of District 2.
- 4. Stated that the City and the residents are watching what the four council members are doing on the dais and the decisions being made. The Council needs to work together to get through this pandemic and come out stronger.
- 5. Stated the COVID numbers are looking better and the City is moving in the right direction. The State of California's legislature and Governor signed a huge stimulus package, which includes \$600 stimulus checks.
- 6. Urged residents to stay safe.

Mayor Pro Tem Baca

- 1. Congratulated and thanked the 16 residents from District 2 for applying.
- 2. Reminded everyone to keep up the good work, to maintain social distancing, to wear double masks, and to keep their hands clean in order to continue to lower the numbers.
- 3. Asked residents to do their due diligence to get vaccinated.

Mayor Gutierrez

- 1. Thanked the residents for listening, the staff, and especially the 16 residents for applying. Encouraged those applicants to run for office in the November Special Election if they are still interested.
- 2. Stated that the Council will continue to move the City forward with the help of the City's strategic plan, Momentum Moval. Many projects are moving forward already. As the directly elected Mayor and the representative of all the districts'

- residents, it is his role to carry the City's mission and the Momentum Moval Strategic Plan forward.
- 3. Stated that all the Council should strive to work together.
- 4. Announced that the City would have a vaccination site by March 8, 2021. The City has many initiatives to help the residents of Moreno Valley during this pandemic and will continue to assist the residents and businesses through this pandemic.

ADJOURNMENT

There being no further items to become before the City Council, Mayor Gutierrez adjourned the meeting at 7:11 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: March 16, 2021

TITLE: ADOPTION OF RESOLUTIONS CALLING AND GIVING

NOTICE OF A SPECIAL MUNICIPAL ELECTION AND REQUESTING CONSOLIDATION WITH THE CONSOLIDATED GENERAL ELECTION TO BE HELD ON NOVEMBER 2, 2021 TO FILL THE DISTRICT 2 CITY COUNCIL VACANCY AND **ESTABLISHING** REGULATIONS AND COSTS FOR CANDIDATE

STATEMENTS

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, calling and giving notice of a Special Municipal Election to be held in the City of Moreno Valley on Tuesday, November 2, 2021 for the election of a Council Member to fill a vacancy, as required by the provisions of the law of the State of California relating to General Law Cities, and requesting the Board of Supervisors of the County of Riverside to consolidate the Special Municipal Election with the Consolidated General Election to be held on that same date pursuant to Section 10403 of the California Elections Code.
- 2. Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, providing for regulations pertaining to materials for candidates and costs pertaining to candidate statements submitted to the voters at a Special Municipal Election to be held on Tuesday, November 2, 2021.

SUMMARY

This report recommends the adoption of Resolutions calling, giving notice of a Special Municipal Election, and requesting the Board of Supervisors of the County of Riverside to consolidate the Special Municipal Election with the Consolidated General Election to

ID#4350 Page 1

be held on Tuesday, November 2, 2021, and establishing regulations and costs for candidate statements.

DISCUSSION

Council Member Thornton's passing created a vacancy in the District 2 Council seat for the remainder of her four-year term which ends in 2022.. This vacancy must be filled by a qualified candidate residing within the boundaries of District 2.

Pursuant to Government Code Section 36512(b), Council has 60 days to either fill the vacancy by appointment or call for a special election. The election must take place at the next regularly established election date (Gov. Code Section 36512(b) (1), not less than 114 days from the date the Council calls for such election.

On February 16, 2021, the Council was presented with the methods available to fill the vacancy either by appointment or election. Appointment applications were submitted from February 17, 2021 to February 25, 2021. However, on March 2, 2021, at a noticed regular meeting on the City Council, the Council did not appoint a successor; as such, the City Clerk was directed to initiate the process for calling a special municipal election to take place on November 2, 2021, to fill the vacancy.

FISCAL IMPACT

The County Registrar's office provided an estimate via email in the amount of \$105,000 to include the District 2 Council seat in the November 2, 2021 consolidated election. If the Resolution is approved, this additional amount will be added to the two-year budget for Council approval.

NOTIFICATION

The agenda was posted in compliance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By: Pat Jacquez-Nares City Clerk Concurred by: Steve Quintanilla Interim City Attorney

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. Resolution Calling Election
- 2. Resolution Candidate Statements

APPROVALS

Budget Officer Approval	✓ Approved	3/09/21 11:46 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 11:54 AM

RESOLUTION NO. 2021-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CALLING AND GIVING NOTICE OF A SPECIAL MUNICIPAL ELECTION TO BE HELD IN THE CITY OF MORENO VALLEY ON TUESDAY, NOVEMBER 2, 2021, FOR THE ELECTION OF A COUNCIL MEMBER TO FILL A VACANCY, AS REQUIRED BY THE PROVISIONS OF THE LAW OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE THE SPECIAL MUNICIPAL ELECTION WITH THE CONSOLIDATED GENERAL L ELECTION TO BE HELD ON THAT SAME DATE PURSUANT TO SECTION 10403 OF THE CALIFORNIA ELECTIONS CODE

WHEREAS, the office of City Council Member for District 2 became vacant as a result of the passing of Dr. Carla Thornton on January 21, 2021; and

WHEREAS, the remaining term of former Council Member Thornton expires and ends with the November 2022 General Municipal Election; and

WHEREAS, Government Code Section 36512(b) provides that if a vacancy occurs in an elective office provided, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy for the unexpired term of the former incumbent; and

WHEREAS, Government Code Section 36512(b) further provides that the special election shall be held on the next regularly established election date not less than 114 days from the call of the special election; and

WHEREAS, Elections Code Section 1000 provides that the "Regular Election Dates" include: (a) the first Tuesday after the first Monday in March of each year; (b) the second Tuesday of April in each even-numbered year; and (c) the first Tuesday after the first Monday in November of each year; and

WHEREAS, since the special election to fill the vacancy must be held on the "next regularly established election date" that falls on or after the 114th day from the date the special election is called, the special election will have to take place on the first Tuesday after the first Monday in November, which is November 2, 2021; and

WHEREAS, pursuant to the requirements of the laws of the State of California relating to general law cities, the City Council of the City of Moreno Valley calls and orders to be held in the City of Moreno Valley, California, on Tuesday, November 2, 2021, a Special Municipal Election to consider the election of a municipal officer; and

1

WHEREAS, since the Special Municipal Election will be consolidated with the Consolidated General Election on November 2, 2021, the precincts, polling places and election officers of the two elections shall be the same, and that the Registrar of Voters of the County of Riverside shall canvass the returns of the Special Municipal Election, and that the elections be held in all respects as if there were only one election.

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

<u>SECTION 1</u>. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, including without limitation Government Code Section 36512, there is called and ordered to be held in the City of Moreno Valley, California, on Tuesday, November 2, 2021, a Special Municipal Election for the purpose of electing one (1) member of the City Council in District 2, for the balance of the term of office in which a vacancy was created as a result of the passing of Dr. Carla Thornton, which term shall expire with the November 2022 General Municipal Election.

SECTION 2. That pursuant to the requirements of Section 10403 of the California Elections Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of the City of Moreno Valley's Special Municipal Election with the Consolidated General Election, which may be held on said day in whole or in part of the territory of the City, as provided in Elections Code Section 10400, for the purpose of electing one (1) member of the City Council in District 2, for the balance of the term of office in which a vacancy was created as a result of the passing of Dr. Carla Thornton, which term shall expire with the November 2022 General Municipal Election.

<u>SECTION 3</u>. That the ballots to be used at the election shall be in form and content as required by law.

<u>SECTION 4</u>. That the City Clerk is authorized, instructed and directed to coordinate with the County of Riverside Registrar of Voters to procure and furnish any and all ballots, notices, printed matter and supplies, services, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

<u>SECTION 5</u>. That the polls for the election shall be open at seven o'clock a.m. on the day of the election, and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to California Elections Code Section 10242, except as provided in Elections Code Section 14401.

<u>SECTION 6</u>. That in all particulars not recited in this Resolution, the election shall be held and conducted as provided by law for the holding of municipal elections in the City.

SECTION 7. That the County of Riverside Registrar of Voters Office is authorized to canvass the returns of the City of Moreno Valley's Special Municipal Election, that the elections shall be held in all respects as if there were only one election, and only one form of ballot shall be used, and that the City of Moreno Valley's Special Municipal Election shall be held and conducted in accordance with the provisions of law regulating the Consolidated General Election, including without limitation, Elections Code § 10418.

<u>SECTION 8</u>. That the Board of Supervisors is hereby requested to issue instructions to the Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

<u>SECTION 9</u>. That the City of Moreno Valley recognizes that additional costs will be incurred by the County of Riverside by reason of this consolidation and agrees to reimburse the County for any such costs upon presentation of a properly submitted invoice.

<u>SECTION 10</u>. That the notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election in time, form and manner as required by law.

<u>SECTION 11</u>. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the Registrar of Voters of the County of Riverside.

<u>SECTION 12</u>. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

<u>SECTION 13</u>. That all the provisions of any existing resolution as heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 16th day of March, 2021.

	Dr. Yxstian A. Gutierrez
	Mayor
	City of Moreno Valley
APPROVED AS TO FORM:	ATTEST:
Steve Quintanilla	Pat Jacquez-Nares
Interim City Attorney	City Clerk

RESOLUTION JURAT

STATE OF CALIFORNIA) COUNTY OF RIVERSIDE) ss. CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2021 was duly and regularly adopted by the City Council of the City of Moreno Valley at a special meeting thereof held on the 16 th day of March, 2021 by the following vote:
AYES:
NOES:
ABSENT:
ABSTAIN:
(Council Member, Mayor Pro Tem, Mayor)
PAT JACQUEZ-NARES, CITY CLERK
(SEAL)

RESOLUTION NO. 2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY. CALIFORNIA. ESTABLISHING REGULATIONS PERTAINING TO MATERIALS FOR **CANDIDATES** AND COSTS PERTAINING TO CANDIDATE STATEMENTS SUBMITTED TO THE VOTERS AT A SPECIAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, **NOVEMBER 2, 2021**

WHEREAS, California Elections Code Section 13307 provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a Municipal Election, including the costs thereof;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. General Provisions. That pursuant to California Elections Code Section 13307, each candidate for elective office to be voted for at the Special Municipal Election to be held in the City of Moreno Valley on Tuesday, November 2, 2021, may prepare a candidate statement on an appropriate form provided by the City Clerk. Such statements may include the name, age and occupation of the candidate and a brief description of no more than two hundred (200) words of the candidate's education and qualifications expressed by the candidate himself or herself. Since City Council offices are non-partisan, such statements shall not include party affiliation of the candidate, nor membership activity in any partisan political organizations. Pursuant to Elections Code Section 13307, such statements may not include a reference to any other candidate. Such statements shall be filed in the Office of the City Clerk at the time the candidate's nomination papers are filed. Such statements may be withdrawn, but not changed, during the period for filing nomination papers up until 5:00 p.m. of the next working day after the close of the nomination period.

<u>Section 2</u>. Foreign Language Policy. That pursuant to the Federal Voting Rights Act, the County shall translate candidate statements into Spanish, and a translation of the candidate's statement shall be included in the voter's pamphlet and mailed with the sample ballot to each registered voter in the City, who has requested a sample ballot in Spanish.

Section 3. Payment. That the candidate shall be required to pay for his or her pro rata cost of translating and printing the candidate statement as specified in Section 2 above. The City Clerk shall require a candidate filing a statement to pay in advance a deposit of \$800 to have his or her statement included in the voter's pamphlet Orpay in advance a deposit of \$260 to have his or her statement posted electronically only on the

1 21(Riverside County Registrar Recorder's website. The City Clerk shall bill each candidate for any cost in excess of the deposit and shall refund any unused portion of any deposit.

<u>Section 4</u>. Formatting. That the City Clerk shall allow italics, underlining, bullets, and capitalized words in candidate statements. Bold type is prohibited in candidate statements.

- <u>Section 5</u>. State Standards. That the City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.
- <u>Section 6</u>. Additional Materials. That no candidate will be permitted to include additional materials to the sample ballot package.
- <u>Section 7</u>. Copies. That the City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nomination petitions are issued.
- <u>Section 8</u>. Repeal. That all previous resolutions establishing council policy on payment for candidate statements are repealed.
- <u>Section 9</u>. Application. That this Resolution shall apply to the election to be held on November 2, 2021, and shall thereafter be repealed without any further action by the City Council
- <u>Section 10</u>. Certification. That the City Clerk shall certify to the passage and adoption of this Resolution and shall enter the same into the book of original resolutions of the City of Moreno Valley.

APPROVED AND ADOPTED this 16th day of March, 2021.

	Dr. Yxstian A. Gutierrez Mayor City of Moreno Valley
APPROVED AS TO FORM:	ATTEST:
Steve Quintanilla Interim City Attorney	Pat Jacquez-Nares City Clerk

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	RESOLUTION JURAT
STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
hereby certify that Resolution N	City Clerk of the City of Moreno Valley, California, do lo. 2021 was duly and regularly adopted by the City alley at a special meeting thereof held on the 16 th day of te:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Council Members, Mayo	r Pro Tem and Mayor)
PAT JACQUEZ-NARES, CITY (CLERK
(SEAL)	



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: March 16, 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: Brian Mohan Acting Assistant City Manager Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

None

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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	✓ Approved	3/04/21 8:52 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:19 AM

City of Moreno Valley Personnel Changes March 16, 2021

New Hires

Michael Calderon, Community Services Supervisor, Parks & Community Services Department

Promotions

Mayra Gonzalez

From: Management Aide, Financial Resources Division, Financial & Management Services Department

To: Management Analyst, Parks & Community Services Department

Transfers

None

Separations

John Kerenyi, Senior Engineer, Transportation Engineering Division, Public Works Department

Travis Ennis, Facilities Maintenance Mechanic, Maintenance & Operations Division, Public Works Department

LC Franklin, Crossing Guard Supervisor, Transportation Engineering Division, Public Works Department

Zuzzette Bricker, Emergency Management Program Manager, Office of Emergency Management Division, Fire Department



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: March 16, 2021

TITLE: PAYMENT REGISTER- JANUARY 2021

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: Brian Mohan Acting Assistant City Manager Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

None

ID#4242 Page 1

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. January 2021 Payment Register

APPROVALS

Budget Officer Approval	✓ Approved	3/04/21 8:50 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:16 AM



City of Moreno Valley Payment Register For Period 1/1/2021 through 1/31/2021

<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
240862	01/25/2021	58609	GUARDRAIL UPGRADES	\$279,569.24
			<u>FYTD:</u>	\$502,203.02
29735	01/19/2021	68012	RESOURCE ADEQUACY-DEC 2020/MV UTILITY	\$105,400.00
			<u>FYTD:</u>	\$737,800.00
29684	01/11/2021	233752	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 233752,20/21,Q1)	\$4,332,434.96
			FYTD:	\$9,074,225.16
29647	01/04/2021 01/04/2021 01/04/2021	SH0000038246 SH0000038348 SH0000038351	CONTRACT LAW ENFORCEMENT BILLING #4 (09/24-10/21/20) TOBACCO GRANT-11/19-12/02/20 TOBACCO GRANT-12/3-12/16/20	\$3,157,622.62
			FYTD:	\$22,340,261.11
29686	01/11/2021	2	COURTYARDS AT COTTONWOOD DDA/AHA-SEPT-DEC 2020	\$241,510.01
			FYTD:	\$690,292.23
240869	01/25/2021	DEC-20 01/25/21	WATER CHARGES	\$58,331.27
	01/25/2021	JAN-21 01/25/21	WATER CHARGES	
			FYTD:	\$1,504,011.88
	Number 240862 29735 29684 29647	Number Date 240862 01/25/2021 29735 01/19/2021 29684 01/11/2021 29647 01/04/2021 01/04/2021 01/04/2021 29686 01/11/2021 240869 01/25/2021	Number Date Inv Number 240862 01/25/2021 58609 29735 01/19/2021 68012 29684 01/11/2021 233752 29647 01/04/2021 SH0000038246 01/04/2021 SH0000038348 01/04/2021 SH0000038351 29686 01/11/2021 2 240869 01/25/2021 DEC-20 01/25/21	Number Date Invoice Description Invoice Description Invoice Description



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC	29690	01/11/2021	C20-17	INDIAN N/O NANDINA-SF6 SWITCH REPAIR	\$40,812.37
		01/11/2021	C20-30	MORRISON ST-VEHICLE HIT STREETLIGHT	
		01/11/2021	C20-26	LAWLESS RD-VEHICLE HIT STREETLIGHT	
		01/11/2021	C20-19	ALESSANDRO BLVDVEHICLE HIT STREETLIGHT	
		01/11/2021	C20-23	FREDERICK STVEHICLE HIT STREETLIGHT	



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC	29742	01/19/2021	40-443B-07	KIA DEALERSHIP	\$377,772.65
		01/19/2021	40-458A-02	CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		01/19/2021	0402-MF-02440	SOLAR SYSTEM INSPECTION	
		01/19/2021	40-408A-16	RANCHO BELAGO PHASE 2	
		01/19/2021	40-378B-06	VERIZON MONOPALM NEW CELL TOWER	
		01/19/2021	40-437-06	CONVERSION OF COMMERCIAL METERS TO AMI DISTRIBUTION	
		01/19/2021	MVU-2020-44193	CHARGES 11/17-12/18/20	
		01/19/2021	40-438B-04	CENTURY COMMUNITIES	
		01/19/2021	40-442B-06	BEAZER HOMES-PHASE 4-79 HOMES	
		01/19/2021	40-449B-02	MERITAGE HOMES LEGACY PARK-221 HOMES	
		01/19/2021	40-463A-03	LDC NANDINA INDUSTRIAL	
		01/19/2021	40-451A-05	EUCALYPTUS AVE LINE EXTENSION	
		01/19/2021	40-454A-06	MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		01/19/2021	0402-MF-02433	SOLAR SYSTEM INSPECTION	
		01/19/2021	40-459A-04	PME GS RECONFIGURATION	
		01/19/2021	40-460A-03	DR HORTON DEL SOL TRACK 31590-96 HOMES	
		01/19/2021	40-461A-02	MORENO VALLEY MAJESTIC-8 SFR	
		01/19/2021	MFP-2020-44203	METER FEES-REGULAR	
		01/19/2021	40-462A-02	HEMLOCK GARDEN APTS STREETLIGHT	
		01/19/2021	40-450B-03	HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		01/19/2021	40-501-2012	ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/19/2021	40-430B-04	CITY OF MORENO VALLEY AMPITHEATRE	
		01/19/2021	40-464-02	DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/19/2021	40-451B-01	EUCALYPTUS AVE LINE EXTENSION	
Remit to: ANAHEIM, CA				FYTC	<u>s</u> \$3,721,488.12

\$3,576,443.36

FYTD:



Remit to: BALTIMORE, MD

City of Moreno Valley Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
EXELON GENERATION COMPANY, LLC	29743	01/19/2021	673998	POWER PURCHASE 12/1-12/31/20	\$356,040.32



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	Check/EFT Number	Payment <u>Date</u>	Inv Number	Invoice Description	Payment Amount
GONG ENTERPRISES, INC.	29652	01/04/2021	8052	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN16- 0130	\$53,230.75
		01/04/2021	8044	PLAN CHECK SVCS-RCFC & WCD STORM DRAIN PLAN/PO7- 137/PA03-0138	
		01/04/2021	8051	PLAN CHECK SVCS-STORM DRAIN/ROUGH GRADING PLANS/PEN16-0130	
		01/04/2021	8050	PLAN CHECK SVCS-DRAINAGE REPORT/RANCHO BELLAGO	
		01/04/2021	8049	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0130	
		01/04/2021	8064	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8047	PLAN CHECK SVCS-ROUGH GRADING-P07-137/PA03-0168	
		01/04/2021	8045	PLAN CHECK SVCS-STREET/STORM DRAIN/PO7-137/PA03-0168	
		01/04/2021	8056	PLAN CHECK SVCS-STREET/STORM DRAIN/PEN20-0075	
		01/04/2021	8043	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PO7- 137/PA03-0168	
		01/04/2021	8041	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0110	
		01/04/2021	8040	PLAN CHECK SVCS-PUBLIC STREETS FOR COURTYARDS/PEN19- 0110	
		01/04/2021	8053	PLAN CHECK SVCS-ROUGH GRADING/PEN20-0075	
		01/04/2021	8054	PLAN CHECK SVCS-DRAINAGE REPORT/PEN20-0075	
		01/04/2021	8055	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8057	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN20- 0075	
		01/04/2021	8058	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8059	PLAN CHECK SVCS-ROUGH GRADING/PEN20-0075	
		01/04/2021	8060	PLAN CHECK SVCS-SEWER & WATER PLANS/PEN20-0075	
		01/04/2021	8061	PLAN CHECK SVCS-STREET/STORM DRAIN/PEN20-0075	
		01/04/2021	8062	PLAN CHECK SVCS-DRAINAGE REPORT/PEN20-0075	
		01/04/2021	8063	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8046	PLAN CHECK SVCS-DRAINAGE REPORT/PO7-137/PA03-0168	



City of Moreno Valley Payment Register For Period 1/1/2021 through 1/31/2021

CHECKS IN THE AMOUNT OF	\$25,000 Or	GREATER				
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
GONG ENTERPRISES, INC.		01/04/2021	8048	PLAN CHECK SVCS-FINAL TRACT MAP/PO137/PA03-0168		
Remit to: HUNTINGTON BEACH, C	A				FYTD:	\$59,980.75
HARDY & HARPER, INC.	29799	01/25/2021	47069	SPEED TABLES ON DELPHINIUM AVE		\$28,750.00
Remit to: SANTA ANA, CA					FYTD:	\$2,388,724.17
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29748	01/19/2021	7	MV AMPHITHEATER-PROGRESS PAYMENT #7		\$641,511.14
Remit to: ORANGE, CA					FYTD:	\$4,038,246.57
KOA CORPORATION	240801	01/11/2021 01/11/2021	JC04042x1-x3 JC04042X4	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4		\$46,539.13
	240843	01/19/2021	JC04042x5	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4		\$83,578.52
Remit to: MONTEREY PARK, CA					FYTD:	\$148,240.19
KONICA MINOLTA BUSINESS SOLUTIONS, USA	29805	01/25/2021	36933256-M2	COPIER LEASE-CITY WIDE		\$30,078.42
		01/25/2021	36933256-M1	COPIER LEASE-CITY WIDE		
		01/25/2021	36933256-M	COPIER LEASE-CITY WIDE		
Remit to: PASADENA, CA					FYTD:	\$63,398.98
LIBRARY SYSTEMS & SERVICES, LLC	29658	01/04/2021	INV3709	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JAN 2	2021	\$190,400.13
Remit to: ROCKVILLE, MD					FYTD:	\$1,492,017.56
LOR GEOTECHNICAL GROUP, INC.	29701	01/11/2021	17927	CITYWIDE PAVEMENT REHAB (FY 19/20)		\$40,689.00
Remit to: RIVERSIDE, CA					FYTD:	\$40,689.00



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.	29754	01/19/2021	91628	LANDSCAPE MAINTFIRE STATIONS 2, 6, 48, 58, 65, 91, & 99- DEC20	\$36,172.84
		01/19/2021	91609	LANDSCAPE MAINTTOWNGATE COMMUNITY CENTER-DEC. 2020	
		01/19/2021	91622	LANDSCAPE MAINTCONFERENCE & REC. CENTER-DEC. 2020	
		01/19/2021	91613	LANDSCAPE MAINTAQUEDUCT BIKEWAY/VANDENBERG TO FAYDEC. 2020	
		01/19/2021	91612	LANDSCAPE MAINTAQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-DEC20	
		01/19/2021	91607	LANDSCAPE MAINTSD LMD ZONE 02-DEC. 2020	
		01/19/2021	91618	LANDSCAPE MAINTAQUEDUCT/SCE AND OLD LAKE DRIVE-DEC. 2020	
		01/19/2021	91615	LANDSCAPE MAINTPAN AM SECTION AQUEDUCT-DEC. 2020	
		01/19/2021	91611	LANDSCAPE MAINTAQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM- DEC. 2020	
		01/19/2021	91617	LANDSCAPE MAINTSOUTH AQUEDUCT B-DEC. 2020	
		01/19/2021	91619	LANDSCAPE MAINTANIMAL SHELTER-DEC. 2020	
		01/19/2021	91620	LANDSCAPE MAINTMARCH ANNEX BUILDING-DEC. 2020	
		01/19/2021	91616	LANDSCAPE MAINTSOUTH AQUEDUCT A-DEC. 2020	
		01/19/2021	91625	LANDSCAPE MAINTPUBLIC SAFETY BUILDING-DEC. 2020	
		01/19/2021	91610	LANDSCAPE MAINTTOWNGATE AQUEDUCT BIKEWAY-DEC. 2020	
		01/19/2021	91614	LANDSCAPE MAINTNORTH AQUEDUCT-DEC. 2020	
		01/19/2021	91634	LANDSCAPE MAINTAQUEDUCT BIKEWAY/FAY TO GENTIAN-DEC. 2020	
		01/19/2021	91621	LANDSCAPE MAINTCITY YARD-DEC. 2020	
		01/19/2021	91624	LANDSCAPE MAINTLIBRARY-DEC. 2020	
		01/19/2021	91626	LANDSCAPE MAINTSENIOR CENTER-DEC. 2020	
		01/19/2021	91608	LANDSCAPE MAINTNPDES WQB-DEC. 2020	
		01/19/2021	91629	LANDSCAPE MAINTCITY HALL-DEC. 2020	
		01/19/2021	91630	LANDSCAPE MAINTCITY HALL ANNEX-DEC. 2020	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.		01/19/2021	91631	LANDSCAPE MAINTVETERANS MEMORIAL-DEC. 2020	
		01/19/2021	91632	LANDSCAPE MAINTCITY YARD SANTIAGO OFFICE-DEC. 2020	
Remit to: IRWINDALE, CA				FYTD:	\$292,084.45
MCCAIN TRAFFIC SUPPLY	240845	01/19/2021	INV0255269	TRAFFIC SIGNAL EQUIPMENT	\$25,617.31
Remit to: VISTA, CA				FYTD:	\$29,182.77
MERCHANTS BUILDING MAINTENANCE, LLC.	29756	01/19/2021	609809	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/NOV20	\$29,777.14
		01/19/2021	611405	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/DEC20	
		01/19/2021	609808	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/NOV20	
		01/19/2021	611862	ENHANCED COVID-19 CLEANING SERVICES-CITY HALL ON 12/8/20	
		01/19/2021	611406	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/DEC20	
		01/19/2021	611397	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- DEC. 2020	
		01/19/2021	611861	ENHANCED COVID-19 CLEANING SERVICES-ANNEX 1 ON 12/4/20	
		01/19/2021	609784	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- NOV. 2020	
		01/19/2021	612431	ENHANCED COVID-19 CLEANING SERVICES-EMP. RESOURCE CTR 12/16/20	
Remit to: MONTEREY PARK, CA				<u>FYTD:</u>	\$249,726.80



For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	<u>Pa</u>	ayment Amount
MERCHANTS LANDSCAPE SERVICES INC	29757	01/19/2021	56197	LANDSCAPE EXTRA WORK-ZONE 03/IRIS AVETURF REMOVAL & TRENCHING		\$262,701.22
		01/19/2021	57264	LANDSCAPE MAINTZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- DEC20		
		01/19/2021	56199	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE STTURF REMOVAL/TRENCHING		
Remit to: MONTEREY PARK, CA				FYTI	<u>):</u>	\$1,051,516.24
MICHAEL BAKER INTERNATIONAL, INC	29758	01/19/2021	1103554	SR-60/WLC INTERCHANGE		\$212,708.00
Remit to: LOS ANGELES, CA				<u>FYTI</u>	<u>):</u>	\$279,331.75
MORENO VALLEY UTILITY	240806	01/11/2021	JAN-21 1/7/21	ELECTRICITY CHARGES FOR PERIOD 11/17-12/18/20		\$62,477.73
Remit to: HEMET, CA				FYTI	<u>):</u>	\$562,951.24
RCCD FOUNDATION	240780	01/04/2021	FO 2020/21	MVC PROMISE PROGRAM SUPPORT FOR 2020/2021		\$50,000.00
Remit to: RIVERSIDE, CA				FYTI	<u>):</u>	\$50,000.00
SIDRA GROUP, INC.	29664 29816	01/04/2021 01/25/2021	3	PEDESTRIAN HYBRID BEACON ON CACTUS AVE PEDESTRIAN HYBRID BEACON ON CACTUS AVE		\$88,750.52 \$45,746.82
Remit to: RIVERSIDE, CA				FYTE	<u>D:</u>	\$312,771.48



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	240809	01/11/2021	729-6522/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$110,398.38
		01/11/2021	717-8027/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/11/2021	026-1608/AUG-20	DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		01/11/2021	AUG-20 9/14/20	ELECTRICITY CHARGES	
		01/11/2021	717-8456/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/11/2021	587-9520/AUG-20	ELECTRICITY-FERC CHARGES/MVU	
		01/11/2021	717-7516/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/11/2021	721-3449/AUG-20	CHARGES-SUBSTATION	
		01/11/2021	707-6081/AUG-20	ELECTRICITY CHARGES	
		01/11/2021	DEC-20 1/11/21	ELECTRICITY CHARGES	
	240810	01/11/2021	7501206137	CHARGES-MVU/GRAHAM STNOV. 2020	\$46,461.11
		01/11/2021	7501206138	CHARGES-MVU/GLOBE STNOV. 2020	
		01/11/2021	7501206136	CHARGES-MVU/IRIS AVENOV. 2020	
		01/11/2021	7501206139	CHARGES-MVU/NANDINA AVENOV. 2020	
		01/11/2021	7501206141	CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV.	
				2020	
		01/11/2021	7501206144	CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2020	
		01/11/2021	7501206118	CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2020	
		01/11/2021	7501206140	CHARGES-MVU/FREDERICK AVENOV. 2020	



For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description		Payment Amount
SOUTHERN CALIFORNIA EDISON	240850	01/19/2021	DEC-20 1/19/21	ELECTRICITY CHARGES		\$112,433.30
		01/19/2021	729-6522/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		٥
		01/19/2021	721-3449/DEC-20	CHARGES-SUBSTATION		F
		01/19/2021	717-8027/DEC-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		Ģ
		01/19/2021	717-7516/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		٥
		01/19/2021	707-6081/DEC-20	ELECTRICITY CHARGES		F
		01/19/2021	587-9520/DEC-20	ELECTRICITY-FERC CHARGES/MVU		<u> </u>
		01/19/2021	026-1608/DEC-20	DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		2
		01/19/2021	717-8456/DEC-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		•
Remit to: ROSEMEAD, CA					FYTD:	\$1,403,571.77
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29819	01/25/2021	OCTOBER 2020	LEGAL SERVICES 10/1 TO 10/31/20		\$53,220.00
Remit to: PALM SPRINGS, CA					FYTD:	\$298,742.00
TGP ENERGY MANAGEMENT, LLC	29666	01/04/2021	WREGIS1220	RENEWABLE ENERGY-MV UTILITY		\$153,424.00
Remit to: NEW YORK, NY					FYTD:	\$153,424.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29717	01/11/2021	202101	JANUARY 2021 RETIREE MEDICAL BENEFIT BILLING		\$49,148.26
Remit to: TEMECULA, CA					FYTD:	\$345,317.57
U.S. BANK/CALCARDS	29669	01/04/2021	12-28-20	DECEMBER 2020 CALCARD ACTIVITY		\$189,838.74
Remit to: ST. LOUIS, MO					FYTD:	\$1,121,168.52



For Period 1/1/2021 through 1/31/2021

TOTAL AMOUNTS OF \$25,000 OR GREATER

NOV20 01/25/2021 002-23316 PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT SEP20 01/25/2021 002-23465 PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT OCT20 Remit to: ANAHEIM, CA FYTD: \$192	711.41
SEP20 PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPTOCT20	
OCT20 Remit to: ANAHEIM, CA FYTD: \$192 WILLDAN FINANCIAL SERVICES 29783 01/19/2021 010-46765 CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2020 \$30	
WILLDAN FINANCIAL SERVICES 29783 01/19/2021 010-46765 CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2020 \$30,000	
	340.73
	514.87
Remit to: TEMECULA, CA FYTD: \$218	996.30
WRCRCA 240858 01/19/2021 DEC-2020 MSHCP FEES COLLECTED FOR DEC. 2020-RESIDENTIAL SINGLE \$122, FAMILY	370.00
Remit to: RIVERSIDE, CA <u>FYTD:</u> \$580	100.37

\$11,815,342.1



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	<u>P</u>	ayment Amount
AARVIG AND ASSOCIATES, APC	240788	01/11/2021	35887	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)		\$1,440.65
		01/11/2021	35894	LEGAL SERVICES-CLAIM MV2006 (E. BROWN)		
Remit to: REDLANDS, CA					FYTD:	\$25,893.08
ABILITY COUNTS, INC	29727	01/19/2021	ACI116017	LANDSCAPE MAINT-CFD #1-DEC 2020		\$1,835.10
Remit to: CORONA, CA					FYTD:	\$15,114.60
ADLERHORST INTERNATIONAL LLC	29673	01/11/2021	105828	MONTHLY K-9 TRAINING (RICO/ARKAN) DEC 2020		\$350.00
	29786	01/25/2021	105875	MISC SUPPLIES FOR K-9 ARKAN		\$102.36
		01/25/2021	105874	MISC SUPPLIES FOR K-9 RICO		
Remit to: RIVERSIDE, CA					<u>FYTD:</u>	\$3,173.26
ADMINSURE	29643	01/04/2021	13797	WORKERS' COMP CLAIM ADMIN-JAN 2021		\$2,070.00
	29787	01/25/2021	13876	WORKERS' COMP CLAIM ADMIN-FEB 2021		\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u>	\$16,560.00
ADVANCED ELECTRIC INC.	29728	01/19/2021	12743	ELECTRICAL REPAIRS-MAIN LIBRARY		\$2,051.00
		01/19/2021	12748	ELECTRICAL REPAIRS-FIRE STATION 58		
		01/19/2021	12744	ELECTRICAL REPAIRS-CITY YARD FLEET		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u>	\$14,655.67
ADVANTAGE GRAPHICS AND PROMOTIONS	29674	01/11/2021	14330	ADMINISTRATIVE CITATIONS-CODE		\$2,481.43
Remit to: DANA POINT, CA					<u>FYTD:</u>	\$4,515.03
AIR EXCHANGE INC	29675	01/11/2021	91603701	PLYMOVENT MAINT & REPAIR-FIRE STATIONS		\$374.92
Remit to: FAIRFIELD, CA					<u>FYTD:</u>	\$9,058.54



CHECKS UNDER \$25,000					
Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240833	01/19/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-01/01/21	\$11,655.00
		01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	
		01/19/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	
	240863	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$4,005.00
Remit to: MORENO VALLEY, CA				FYTL	<u>):</u> \$114,750.00
ALLEN INDUSTRIES INC	240824	01/11/2021	BOS19-0058	REFUND CANCELLED BUILDING PERMIT-23573 SUNNYMEAD RANCH PKWY	\$112.24
Remit to: CLEARWATER, FL				FYTE	<u>):</u> \$112.24
ALLIED STORAGE CONTAINERS	29676	01/11/2021	S20125981	20' STORAGE BIN RENTAL	\$9,638.24
		01/11/2021	S20125982	40' STORAGE BIN RENTAL-DEC 2020	
Remit to: FRESNO, CA				FYTI	<u>9:</u> \$19,993.02
AMANDIP, KAUR	240887	01/25/2021	2002064.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$169.00
Remit to: MORENO VALLEY, CA				<u>FYT</u> L	<u>9:</u> \$169.00
AMERICAN FORENSIC NURSES	29677	01/11/2021	74104	PHLEBOTOMY SVCS	\$1,135.00
	29729	01/19/2021	74184	PHLEBOTOMY SVCS	\$1,405.00
		01/19/2021	74169	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA				FYTE	<u>\$13,790.00</u>
AMERICAN HERITAGE POOL CORPORATION	240825	01/11/2021	BFP20-0113	REFUND CANCELLED BUILDING PERMIT-12696 MULBERRY LN	\$700.20
Remit to: PALM DESERT, CA				FYTL	<u>):</u> \$700.20



CHECKS	UNDER	\$25,000
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• •						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
AMTECH ELEVATOR SERVICES	29730	01/19/2021	151400186044	ELEVATOR ROUTINE MAINT-EOC-DEC 2020		\$885.00
		01/19/2021	151400156121	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2020		
		01/19/2021	151400186043	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2020		
		01/19/2021	151400156122	ELEVATOR ROUTINE MAINT-EOC-NOV 2020		
		01/19/2021	151400223716	ELEVATOR ROUTINE MAINT-EOC-JAN 2021		
		01/19/2021	151400223715	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2021		
Remit to: PASADENA, CA					FYTD:	\$2,065.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	29731	01/19/2021	635403	PEST MANAGMENT SERVICE-DEC 2020		\$1,865.76
·	29788	01/25/2021	637728	PEST MANAGMENT SERVICE-MV UTILITY-DEC 2020		\$99.44
Remit to: CHINO, CA					FYTD:	\$8,988.40
ARS RESCUE ROOTER	240888	01/25/2021	BOP20-0072	REFUND OVER-ASSESSED SB 1473 FEE-24859 EUGENA AVE		\$12.00
Remit to: RIVERSIDE, CA					FYTD:	\$12.00
ASSISTANCE LEAGUE OF RIVERSIDE	29789	01/25/2021	SEPT-OCT 2020	OPERATION SCHOOL BELL PROGRAM 20/21		\$11,239.70
Remit to: RIVERSIDE, CA					FYTD:	\$11,239.70
AT&T MOBILITY	240789	01/11/2021	368981	CELL PHONE LOCATION/TRACKING		\$95.00
	240864	01/25/2021	371666	CELL PHONE LOCATION/TRACKING		\$825.00
Remit to: CAROL STREAM, IL					FYTD:	\$920.00
ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING	29644	01/04/2021	2215	DRONE CONSULTANT SERVICES		\$2,947.00
Remit to: DECATUR, GA					FYTD:	\$2,947.00



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240790	01/11/2021	0031205	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG		\$1,235.35
		01/11/2021	0031202	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG		
Remit to: CHINO, CA					FYTD:	\$18,869.26
AVANT GARDE	29790	01/25/2021 01/25/2021 01/25/2021	6672 6673 6671	ESG PROGRAM MONITORING SVC-OCT-DEC 20 HOME HABITAT FOR HUMANITY-DEC 2020 HOME PROGRAM MANAGEMENT-DEC 2020		\$4,160.00
Remit to: POMONA, CA					<u>FYTD:</u>	\$11,215.00
BAKER TILLY VIRCHOW KRAUSE, LLP	29732	01/19/2021	BT1730842	CONSULTING SVCS-MV UTILITIES		\$1,650.00
Remit to: MADISON, WI					FYTD:	\$8,653.75
BAZAN, ANGELICA	240889	01/25/2021	R21-153068	ANIMAL SERVICES REFUND FOR DOG LICENSE		\$54.00
Remit to: MORENO VALLEY, CA					FYTD:	\$54.00
BIOCLEAN ENVIRONMENTAL SRVICES, INC	240861	01/19/2021	11766039	CPS UNITS-TRASH PILOT PROGRAM		\$6,038.06
Remit to: DALLAS, TX					FYTD:	\$6,038.06
BLUE OUTDOOR LLC	29733	01/19/2021	2020-10-4795	MALL ADVERTISEMENT		\$500.00
Remit to: NEW YORK, NY					FYTD:	\$500.00



For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	<u>P</u>	ayment Amount
BMW MOTORCYCLES OF RIVERSIDE	29678	01/11/2021	6026175	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		\$3,349.82
		01/11/2021	6026182	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		01/11/2021	6026168	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		01/11/2021	6026184	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
	29791	01/25/2021	6025689	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		\$123.50
Remit to: RIVERSIDE. CA					FYTD:	\$53,210,38



City of Moreno Valley

Payment Register

For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Ē	Payment Amount
BOX SPRINGS MUTUAL WATER COMPANY	240791	01/11/2021	1086-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		\$671.08
		01/11/2021	80-4 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	721-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	45-4 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	36-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	331-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	1085-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	195-5 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	189-13 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	1088-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	204-9 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	1087-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
		01/11/2021	1084-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD:	\$4,072.13



01120NS 01152N \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
BRAUN BLAISING SMITH WYNNE, P.C.	29645	01/04/2021	19335	LEGAL SERVICES-MV UTILITY-NOV 2020	\$1,307.67
Remit to: SACRAMENTO, CA				FYTD:	\$3,779.84
BRIGHT PLANET SOLAR INC	240890	01/25/2021	BON20-0864	REFUND OVER-ASSESSED SB 1473 FEE-25685 PACATO RD	\$18.00
Remit to: AUBURN, MA				FYTD:	\$453.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29646	01/04/2021	6967620	LANDSCAPE MAINT-ZONES D, M & S	\$3,048.57
	29679	01/11/2021	7109249	LANDSCAPE MAINT-ZONES D, M & S	\$3,093.42
	29734	01/19/2021	7116057	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & LM02A	\$20,726.37
		01/19/2021	7143292	LANDSCAPE MAINT-ZONES D, M & S	, ,
Remit to: PASADENA, CA				FYTD:	\$273,829.16
BURGARIN, DIOSENEAROSE	240891	01/25/2021	2002068.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$171.82
Remit to: MORENO VALLEY, CA				FYTD:	\$171.82
CALIFORNIA BUILDING STANDARDS COMMISSION	240865	01/25/2021	4TH QTR 2020	SB 1473 FEES COLLECTED FOR 10/1-12/31/20	\$2,673.00
Remit to: SACRAMENTO, CA				FYTD:	\$10,005.30
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	240866	01/25/2021	4TH QTR 2020	ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2020	\$15,837.00
Remit to: SACRAMENTO, CA				FYTD:	\$46,388.39
CAMERON-DANIEL, P.C.	29736	01/19/2021	1190	LEGAL SERVICES-MV UTILITY	\$1,787.50
Remit to: SEBASTOPOL, CA				FYTD:	\$12,567.50



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description		Payment Amount
CANNON CORPORATION DBA PENCO	29680	01/11/2021	74744	SOUTH LASSELLE STREET SAFETY CORRIDOR		\$486.72
Remit to: SAN LUIS OBISPO, CA					FYTD:	\$4,732.63
CBRE, INC.	29737	01/19/2021	41251-PS206085	APPRAISAL SVCS-ATWOOD AVE/LIBERTY ST		\$3,400.00
Remit to: ATLANTA, GA					FYTD:	\$3,400.00
CHANDLER ASSET MANAGEMENT, INC	29681	01/11/2021	2012MORENOVA	INVESTMENT MANAGEMENT SVCS-DEC 2020		\$6,707.42
Remit to: SAN DIEGO, CA					FYTD:	\$40,173.64
CINTAS FIRST AID & SAFETY	240792	01/11/2021 01/11/2021 01/11/2021	5046542379 5045722069 5045722016	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES		\$103.98
	240834	01/19/2021 01/19/2021 01/19/2021 01/19/2021	5045722066	FIRST AID KIT SUPPLIES-CITY HALL FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENT FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	ΓER	\$97.54
Remit to: CINCINNATI, OH					FYTD:	\$1,299.68
CLARK LAND RESOURCES, INC.	29682	01/11/2021	CMV-1220	RIGHT OF WAY CONSULTING SERVICES		\$320.00
Remit to: OCEANSIDE, CA					FYTD:	\$2,360.00
COLONIAL SUPPLEMENTAL INSURANCE	240775	01/04/2021	7133069-0101253	EMPLOYEE SUPPLEMENTAL INSURANCE		\$7,266.53
	240867	01/25/2021	7133069-0201413	EMPLOYEE SUPPLEMENTAL INSURANCE		\$7,430.72
Remit to: COLUMBIA, SC					FYTD:	\$60,243.44



City of Moreno Valley Payment Register For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
COMPLETE SOLAR INC	240892	01/25/2021	BON20-0900	REFUND OVER-ASSESSED SB 1473 FEE-10825 VILLAGE RD		\$190.00
Remit to: SAN RAMON, CA					FYTD:	\$452.16
CORODATA MEDIA STORAGE INC.	29738	01/19/2021	DS1296010	OFF-SITE MEDIA STORAGE-DECEMBER 2020		\$442.56
Remit to: LOS ANGELES, CA					FYTD:	\$2,885.98
CORODATA RECORDS MANAGEMENT, INC.	29792	01/25/2021	RS4658821	RECORDS STORAGE-DEC 2020		\$1,129.11
Remit to: POWAY, CA					FYTD:	\$9,962.03
COSTAR REALTY INFORMATION, INC	29739	01/19/2021	113047746-1	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2021		\$1,500.63
Remit to: CHICAGO, IL					FYTD:	\$10,504.41
COUNSELING TEAM, THE	240835	01/19/2021	78024	EMPLOYEE ASSISTANCE PROGRAM-DEC 2020		\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD:	\$12,919.00
COUNTS UNLIMITED, INC.	29683	01/11/2021 01/11/2021	20472 20459	TRAFFIC DATA COLLECTION TRAFFIC DATA COLLECTION		\$270.00
Remit to: CORONA, CA					FYTD:	\$4,666.50



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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	240793	01/11/2021	2020-0450501	RECORDATION DOCUMENTS (2020-433835, 36, 36)441010 & 450501	\$185.50
		01/11/2021	20-486269	RECORDATION DOCUMENT	
	240794	01/11/2021	3114	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 54	\$70.00
		01/11/2021	3113	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-62	
	240836	01/19/2021	3120	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 56	\$140.00
		01/19/2021	3122	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 58	
		01/19/2021	3119	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-63	
		01/19/2021	3121	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-64	
Remit to: RIVERSIDE, CA				<u>FYTD:</u>	\$35,600.37
COUNTY OF RIVERSIDE SHERIFF	29685	01/11/2021	SH0000038396	CDBG POP OVERTIME-MVPD	\$6,587.97
		01/11/2021	SH0000038397	CDBG POP OVERTIME-MVPD	
		01/11/2021	SH0000038398	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA				FYTD:	\$22,340,261.11
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240837	01/19/2021	DEC 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$11,090.00
Remit to: RIVERSIDE, CA				FYTD:	\$97,914.53
CRIME SCENE STERI-CLEAN, LLC	29687	01/11/2021	41515	BIO HAZARD REMOVAL SERVICE	\$200.00
	29793	01/25/2021	41427	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA,	, CA			FYTD:	\$9,650.00



City of Moreno Valley Payment Register For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	29688	01/11/2021	002	CAR WASH SVC-PD		\$970.00
Remit to: MORENO VALLEY, CA					FYTD:	\$1,645.00
CUEVAS, NORA	240893	01/25/2021	134286	REFUND BALANCE-RENTAL		\$483.00
Remit to: BLOOMINGTON, CA					FYTD:	\$483.00
DATA TICKET, INC.	29689	01/11/2021 01/11/2021 01/11/2021	120282 120031HH 120031	ADMINISTRATIVE CITATIONS-CODE-NOV 2020 PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NO PARKING CITATION PROCESSING-CODE-NOV 2020	V 2020	\$11,173.72
	29794	01/25/2021	121287	ADMIN CITATION-PD-DEC 2020		\$201.68
Remit to: IRVINE, CA					FYTD:	\$79,192.74
DELOATCH, ROMEL	240894	01/25/2021	2002052.047	REFUND BALANCE -RENTAL		\$830.00
Remit to: MORENO VALLEY, CA					FYTD:	\$830.00
DELTA DENTAL OF CALIFORNIA	29648 29795	01/04/2021 01/25/2021	BE004231412 BE004272880	EMPLOYEE DENTAL INSURANCE-PPO EMPLOYEE DENTAL INSURANCE-PPO		\$6,508.31 \$14,658.11
Remit to: SAN FRANCISCO, CA					FYTD:	\$111,637.39
DELTACARE USA	29649 29796	01/04/2021 01/25/2021	BE004232275 BE004273730	EMPLOYEE DENTAL INSURANCE-HMO EMPLOYEE DENTAL INSURANCE-HMO		\$1,984.77 \$4,358.46
Remit to: DALLAS, TX					FYTD:	\$33,361.07
DEPARTMENT OF CONSERVATION	240868	01/25/2021	4TH QTR 2020	SMI FEES REPORT-4TH QTR ENDING 12/31/20		\$8,097.80
Remit to: SACRAMENTO, CA					FYTD:	\$37,881.28



CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
DEPARTMENT OF ENVIRONMENTAL HEALTH	240838	01/19/2021	IN0398829	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,747.00
Remit to: RIVERSIDE, CA				<u>FYTD:</u>	\$24,546.16
DISH DBS CORPORATION	240795	01/11/2021	86557282/JAN21	SATELLITE TV-FIRE STATION 99-12/31/20-1/30/21	\$135.36
Remit to: PALATINE, IL				FYTD:	\$918.21
DIVISION OF THE STATE ARCHITECT	240796	01/11/2021	4TH QTR 2020-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$803.80
		01/11/2021	4TH QTR 2020-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA				FYTD:	\$1,183.50
DOHENY, CHRIS	240895	01/25/2021	134247	REFUND-DUPLICATE PAYMENT/PEN20-0216	\$7,524.00
Remit to: CARDIFF, CA				FYTD:	\$7,524.00
E.R. BLOCK PLUMBING & HEATING, INC.	29650	01/04/2021	133263	BACKFLOW DEVICE TEST-ZONE 01	\$2,287.52
		01/04/2021	133264	BACKFLOW DEVICE TEST-WQB	
		01/04/2021	133262	BACKFLOW DEVICE TEST-ZONE 06	
		01/04/2021	133261	BACKFLOW DEVICE TEST-ZONE LMD-01	
		01/04/2021	133260	BACKFLOW DEVICE TEST-ZONE D	
		01/04/2021	133265	BACKFLOW DEVICE TEST-ZONE D	
	29740	01/19/2021		BACKFLOW DEVICE TEST-ZONES D, M, S, E-7, 01, 06 & WQB	\$950.00
		01/19/2021	133470	BACKFLOW DEVICE TEST-ZONE D	
Remit to: RIVERSIDE, CA				FYTD:	\$11,475.74



CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
EASTERN MUNICIPAL WATER DISTRICT	240776	01/04/2021	NOV-20 01/04/21	WATER CHARGES	\$5,046.95
		01/04/2021	DEC-20 01/04/21	WATER CHARGES	
	240839	01/19/2021	DEC-20 01/19/21	WATER CHARGES	\$3,326.70
Remit to: LOS ANGELES, CA				<u>FYT</u>	<u>D:</u> \$1,504,011.88
EMERGENT BATTERY TECHNOLOGIES, INC.	29741	01/19/2021	37675	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA				<u>FYT</u>	<u>D:</u> \$11,835.53
ENCO UTILITY SERVICES MORENO VALLEY LLC	29651	01/04/2021	0402-MF-02435	SOLAR SYSTEM INSPECTION	\$470.00
		01/04/2021	0402-MF-02434	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA				<u>FYT</u>	<u>D:</u> \$3,721,488.12
ENERGUY	240896	01/25/2021	BOM21-0015	REFUND CANCELLED BUILDING PERMIT-12125 DAY ST H306	\$233.00
Remit to: TEMECULA, CA				<u>FYT</u>	<u>D:</u> \$233.00
ENERGY RENOVATION CENTER	240897	01/25/2021	BON20-0849	REFUND OVER-ASSESSED SB 1473 FEE-9875 CAMINO DE CORONADO	\$50.00
Remit to: RIVERSIDE, CA				<u>FYT</u>	<u>D:</u> \$50.00
ENERGY SERVICE PARTNERS INC	240898	01/25/2021	BON20-0958	REFUND OVER-ASSESSED SB 1473 FEE-24345 JANET KAY DR	\$57.00
Remit to: TORRANCE, CA				<u>FYT</u>	<u>D:</u> \$493.70
EXCLUSIVE TOWING	240797	01/11/2021	21-10833	EVIDENCE VEHICLE TOWING	\$225.00
	240840	01/19/2021	21-10885	LOCK OUT SERVICES FEE	\$112.50
	240870	01/25/2021	21-11026	EVIDENCE VEHICLE TOWING	\$337.50
Remit to: RIVERSIDE, CA				<u>FYT</u>	<u>D:</u> \$3,262.50



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
FAMILY SERVICE ASSOCIATION	29744	01/19/2021	10-2020-300603	SENIOR NUTRITION PROGRAM (SEPT-OCT 2020)		\$1,813.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u>	\$533,189.51
FARR, MONNELLE	240826	01/11/2021	R20-150717	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT		\$75.00
Remit to: MORENO VALLEY, CA					FYTD:	\$75.00
FERRELLGAS LP	240841	01/19/2021 01/19/2021 01/19/2021	1113829009 1113887288 1113829018	PROPANE-FIRE STATION 91 PROPANE-CITY YARD PROPANE-FIRE STATION 6		\$1,223.60
Remit to: DENVER, CO					<u>FYTD:</u>	\$6,994.93
FIRST AMERICAN DATA TREE, LLC	240798	01/11/2021	20027761220	ONLINE SOFTWARE SUBSCRIPTION-DEC 20		\$99.00
Remit to: PASADENA, CA					FYTD:	\$693.00



For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	<u>P</u>	ayment Amount
FIRST CHOICE SERVICES	29691	01/11/2021	682509	WATER PURIF UNIT RENTAL-RAINBOW RIDGE		\$596.70
		01/11/2021	682342	WATER PURIF UNIT RENTAL-FIRE STATION 65		9
		01/11/2021	682334	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR		H
		01/11/2021	682333	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR		Č
		01/11/2021	682335	WATER PURIF UNIT RENTAL-CONF & REC CTR		0
		01/11/2021	682336	WATER PURIF UNIT RENTAL-CITY YARD		<u> </u>
		01/11/2021	682337	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR		
		01/11/2021	682338	WATER PURIF UNIT RENTAL-FIRE STATION 2		
		01/11/2021	682339	WATER PURIF UNIT RENTAL-FIRE STATION 6		9
		01/11/2021	682507	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE		2,5
		01/11/2021	682341	WATER PURIF UNIT RENTAL-FIRE STATION 58		5
		01/11/2021	682340	WATER PURIF UNIT RENTAL-FIRE STATION 48		
		01/11/2021	682332	WATER PURIF UNIT RENTAL-ANNEX 1		
		01/11/2021	682331	WATER PURIF UNIT RENTAL-ANIMAL SHELTER		
		01/11/2021	682348	WATER PURIF UNIT RENTAL-TRANS TRAILER		7
		01/11/2021	682347	WATER PURIF UNIT RENTAL-SENIOR CENTER		
		01/11/2021	682346	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING		
		01/11/2021	682345	WATER PURIF UNIT RENTAL-LIBRARY		5
		01/11/2021	682344	WATER PURIF UNIT RENTAL-FIRE STATION 99		č
		01/11/2021	682343	WATER PURIF UNIT RENTAL-FIRE 91		
Remit to: ONTARIO, CA					FYTD:	\$4,016.25
FITNESS REPAIR SHOP INC. DBA COAST FITNESS	240832	01/11/2021	77280	GYM EQUIPMENT-FIRE		\$1,239.13
Remit to: RIVERSIDE, CA					FYTD:	\$1,239.13

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



City of Moreno Valley Payment Register

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	29797	01/25/2021	2020-37174	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-OCT 20 ISSUE	\$11,245.00
		01/25/2021	2020-37168	FULL PAGE AD-SHOPPING CTR. BUSINESS-OCT 2020-ISSUE	
		01/25/2021	2020-37804	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-SEPT 20 ISSUE	
		01/25/2021	2021-37175	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-DEC 20 ISSUE	
Remit to: ATLANTA, GA				<u>FYTD:</u>	\$11,245.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29745	01/19/2021	7002Z183-S-21005	BACKBONE COMMUNICATIONS SERVICE 1/5-2/4/21	\$3,937.68
Remit to: ROCHESTER, NY				<u>FYTD:</u>	\$26,667.54
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240871	01/25/2021	081095-5/JAN21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH				FYTD:	\$53.36
GALLS INC., INLAND UNIFORM	29746	01/19/2021	017278177	ANIMAL CONTROL OFFICER UNIFORMS	\$45.79
Remit to: CHICAGO, IL				FYTD:	\$1,053.27
GARDAWORLD	29692	01/11/2021	10615697	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-JAN 2020	\$688.50
Remit to: CHICAGO, IL				<u>FYTD:</u>	\$4,737.30
GODFREY, MICHAEL	240899	01/25/2021	2002051.047	REFUND BALANCE -RENTAL	\$1,590.50
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$1,590.50
GONZALEZ, STEVE	240900	01/25/2021	2002060.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$169.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$169.00

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



City of Moreno Valley Payment Register

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
GRAVES & KING, LLP	29693	01/11/2021	2011-0010328-04	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	\$13,409.89
		01/11/2021	2011-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
	29798	01/25/2021	2011-0010335-04	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	\$12,086.15
		01/25/2021	2011-0010379-01	LEGAL SERVICES-CLAIM MV 2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA				FYTD	\$118,730.5
GREEN ACRES ADVERTISING DESIGN INC.	29653	01/04/2021	4177	SOLAR GUIDE-MVU	\$200.00
Remit to: REDLANDS, CA				FYTD	\$350.00
GREENTECH LANDSCAPE, INC.	29654	01/04/2021	50093	LANDSCAPE MAINT-ZONE 01A	\$16,979.65
		01/04/2021	50058	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		01/04/2021	50094	LANDSCAPE MAINT-ZONE E-7	
	29694	01/11/2021	50059	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA				FYTD	\$194,085.63
GRID ALTERNATIVES	240918	01/25/2021	ARI0007572	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2020	\$4,757.27
Remit to: RIVERSIDE, CA				FYTD	\$33,279.66
HLP, INC.	29747	01/19/2021	19163	WEB LICENSE MONTHLY SVC FEE	\$111.65
Remit to: LITTLETON, CO				FYTD	\$32,667.95
HR GREEN PACIFIC INC.	29749	01/19/2021	140517	ON-CALL TRAFFIC ENGINEERING SERVICES	\$8,416.75
	29800	01/25/2021	139902	PLAN CHECK SVCS-WQMP-THRU 11/27/20	\$15,307.00
		01/25/2021	140532	PLAN CHECK SVCS-PEN18-0027-0028	
		01/25/2021	140531	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		01/25/2021	139904	PLAN CHECK SVCS-PEN18-0027-0028	
		01/25/2021	139903	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: DES MOINES, IA				FYTD	\$119,741.57



CHECKS UNDER \$25,000

Remit to: MORENO VALLEY, CA

INLAND OVERHEAD DOOR

Remit to: RIVERSIDE, CA

COMPANY

City of Moreno Valley Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
HUGHES NETWORK SYSTEMS, LLC	240842	01/19/2021	B1-371214418	INTERNET SVCS 12/30/20-1/30/21		\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u>	\$646.38
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	29750	01/19/2021	LE01-181028	SIRE SOFTWARE QTRLY MAINT 2/1/21-4/30/21		\$6,458.33
Remit to: DALLAS, TX					FYTD:	\$18,998.83
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	29695	01/11/2021	VINV28795	NOTICE TO APPEAR CITATIONS-PD		\$4,873.94
		01/11/2021	VINV28842	NOTICE TO APPEAR CITATIONS-PD		
Remit to: IRVINE, CA					<u>FYTD:</u>	\$4,873.94
INLAND EMPIRE PROPERTY SERVICE, INC	29696	01/11/2021	20133	WEED ABATEMENT SVCS-APN 481-270-058		\$384.40
		01/11/2021	20134	WEED ABATEMENT SVCS-APN 291-191-013		

Remit to: COLTON, CA					<u>FYTD:</u>	\$12,797.00
INNOVATIVE DESIGN AND SHEET METAL PRODUCTS, INC.	240919	01/25/2021	28580	RADIO REPAIR-PD		\$530.28
,		01/25/2021	28579	RADIO INSTALLATION-PD		

GATE REPAIR-PUBLIC SAFETY BUILDING

GATE REPAIR-PUBLIC SAFETY BUILDING

ROLL UP DOOR REPAIR-FIRE STATION 6

GATE REPAIR-FIRE STATION 6

01/11/2021

01/11/2021

01/11/2021

01/11/2021 46254

46223

46221

46244

29697

\$530.28

FYTD:

FYTD:



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
INTER-CITY ENERGY SYSTEMS INC	240827	01/11/2021	BOW20-0215	REFUND OVER-ASSESSED SB 1473 FEE-24847 EUGENA AVE		\$6.00
Remit to: ONTARIO, CA					FYTD:	\$6.00
INTERPRETERS UNLIMITED	29801	01/25/2021	M20M12-13197	LANGUAGE INTERPRETATION SERVICES		\$104.00
Remit to: SAN DIEGO, CA					FYTD:	\$364.00
IRIS PARTNERS, LLC	29802	01/25/2021	FEBRUARY 2021	LEASE PAYMENT-LIBRARY-FEBRUARY 2021		\$11,666.67
Remit to: UPLAND, CA					FYTD:	\$81,666.69
ISRAEL CASTELLANO DBA CASTELLANO'S TOWING SERVICE	240799	01/11/2021	76619	EVIDENCE VEHICLE TOWING		\$240.00
Remit to: SAN JACINTO, CA					FYTD:	\$240.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	240800	01/11/2021	2021 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES		\$1,675.00
Remit to: BALTIMORE, MD					FYTD:	\$1,675.00
JESSICA LAMBARENA	29698	01/11/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT		\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD:	\$2,000.00
JITTERZ GOURMET COFFEE	29655	01/04/2021 01/04/2021 01/04/2021 01/04/2021 01/11/2021	DEC 04, 2020 DEC 18, 2020 DEC 11, 2020 DEC 25, 2020 JAN 1, 2021	SENIOR EATS PROGRAM-11/30-12/04/20 SENIOR EATS PROGRAM-12/14-12/18/20 SENIOR EATS PROGRAM-12/07-12/11/20 SENIOR EATS PROGRAM-12/21-12/25/20 SENIOR EATS PROGRAM-12/28/20-01/01/21		\$17,010.00 \$4,275.00
	29803	01/25/2021 01/25/2021	JAN 15, 2021 JAN 8, 2021	SENIOR EATS PROGRAM-01/11-01/15/21 SENIOR EATS PROGRAM-01/04-01/08/21		\$8,100.00
Remit to: REDLANDS, CA			·		FYTD:	\$130,365.00



Payment Register

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
JOHANSEN, AMANDA	240828	01/11/2021	2002045.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$400.00
Remit to: MORENO VALLEY, CA				FYTD:	\$400.00
JOHNSON, JAMEY	240901	01/25/2021	2002067.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$85.91
Remit to: COMPTON, CA				FYTD:	\$85.91
JTB SUPPLY CO., INC.	29751	01/19/2021	108383	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,733.83
Remit to: ORANGE, CA				FYTD:	\$37,425.85
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29656	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	\$3,825.00
	29700	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$3,825.00
	29752	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	\$3,825.00
	29804	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$3,825.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$114,750.00
KIANI, DARIUSH	240902	01/25/2021	BOO20-0080	REFUND SB 1473 FEE CHARGED IN ERROR-14340 ELSWORTH ST #107	\$1.00
Remit to: MORENO VALLEY, CA				FYTD:	\$1.00
KIZZIAR, JOHN	240829	01/11/2021	133657 BOR200243	REFUND OVERPAYMENT ON BUILDING PERMIT FEE-25665 VIA CARLOS	\$3.40
Remit to: MURRIETA, CA				FYTD:	\$3.40
KOBELSKI, JAX	240903	01/25/2021	R21-153228	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA				FYTD:	\$20.00
LA SOLAR GROUP INC	240904	01/25/2021	BON20-0741	REFUND CANCELLED BUILDING PERMIT-15742 RIO BLANCO TRL	\$486.76
Remit to: VAN NUYS, CA				FYTD:	\$486.76



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	29657	01/04/2021	180963495	INTERNET & DATA SVCS 12/17/20-01/16/21		\$1,796.26
Remit to: BROOMFIELD, CO					FYTD:	\$28,193.34
LIFE EMPOWERMENT	240905	01/25/2021	2002047.047	MARCH FIELD BANQUET ROOM - REFUNDABLE DEPOSIT		\$206.20
Remit to: MORENO VALLEY, CA					FYTD:	\$206.20
LSA ASSOCIATES, INC.	240872	01/25/2021	175474	RANCHO VERDE PARK SITE ASSESSMENT		\$165.40
Remit to: IRVINE, CA					FYTD:	\$4,672.90
LYONS SECURITY SERVICE, INC.	29702	01/11/2021 01/11/2021 01/11/2021 01/11/2021 01/11/2021	28417 28418 28419 28420 28416	SECURITY GUARD SVCS-CITY HALL-DEC 20-COVID-19 SECURITY GUARD SVCS-CONF & REC CTR-DEC 2020 SECURITY GUARD SVCS-ERC-DEC 20-COVID-19 SECURITY GUARD SVCS-LIBRARY-DEC 2020 SECURITY GUARD SVCS-CITY HALL-DEC 2020		\$17,497.55
	29753	01/19/2021	28433	SECURITY GUARD SVCS-CITY HALL-DEC 20-SPC EVENT		\$622.32
Remit to: ANAHEIM, CA					<u>FYTD:</u>	\$127,809.16
MARCH JOINT POWERS AUTHORITY	240802	01/11/2021	52924	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2020		\$49.17
		01/11/2021	52921	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2020		
Remit to: RIVERSIDE, CA					FYTD:	\$296.38



CHECKS	UNDER	\$25,	000
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<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240777	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$8,100.00
		01/04/2021	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	
	240803	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$4,050.00
	240844	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$4,050.00
	240873	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$4,050.00
Remit to: MORENO VALLEY, CA				FYTD:	\$120,600.00
MARIPOSA LANDSCAPES, INC.	29806	01/25/2021	91633	LANDSCAPE MAINTKITCHING ELECTRIC SUBSTATION-DEC. 2020	\$1,075.14
		01/25/2021	91627	LANDSCAPE MAINTUTILITY FIELD OFFICE-DEC. 2020	
		01/25/2021	91623	LANDSCAPE MAINTMORENO BEACH ELECTRIC SUBSTATION- DEC. 2020	
		01/25/2021	91782	LANDSCAPE EXTRA WORK-DEC20-ZONE 02/REPLACED WORN OUT RCV 1 1/2"	
Remit to: IRWINDALE, CA				FYTD:	\$292,084.45
MATICH CORPORATION	240874	01/25/2021	170966	ASPHALTIC/CRACK SEAL MATERIALS	\$1,145.91
Remit to: HIGHLAND, CA				FYTD:	\$3,670.08
MCCAIN TRAFFIC SUPPLY	240804	01/11/2021	INV0254848	TRAFFIC SIGNAL EQUIPMENT	\$622.80
Remit to: VISTA, CA				FYTD:	\$29,182.77
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	29755	01/19/2021	92260	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/21-2/16/22	\$692.97
Remit to: CERRITOS, CA				FYTD:	\$692.97



CHECKS UNDER \$25,000					
Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
MERCHANTS LANDSCAPE SERVICES INC	29807	01/25/2021	57338	LANDSCAPE EXTRA WORK-DEC20-ZONE 03 IRRIGATION REPAIRS	\$1,066.55
		01/25/2021	57338-A	LANDSCAPE EXTRA WORK-DEC20-ZONE 04 IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA				FYTD:	\$1,051,516.24
MORENO VALLEY CHAMBER OF COMMERCE	240778	01/04/2021	7090	ANNUAL PLATINUM CHAIRMAN'S CIRCLE SPONSORSHIP 1/1/21-12/31/21	\$15,000.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$15,000.00
MORENO VALLEY MALL HOLDING, LLC	29808	01/25/2021	FEB. 2021 RENT	FEBRUARY 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA				FYTD:	\$48,121.78
MORENO VALLEY TOW & RADIATOR	240779	01/04/2021	12141	EVIDENCE TOWING FOR PD	\$450.00
		01/04/2021	12140	EVIDENCE TOWING FOR PD	
	240805	01/11/2021	12270	EVIDENCE TOWING FOR PD	\$225.00
	240875	01/25/2021	21-12460	EVIDENCE TOWING FOR PD	\$797.50
		01/25/2021	12507	EVIDENCE TOWING FOR PD	
		01/25/2021	12416	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA				FYTD:	\$4,928.75
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29659	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$3,375.00
	29703	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$3,375.00
	29759	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$6,750.00
		01/19/2021	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	
	29809	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$3,375.00
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$102,060.00



City of Moreno Valley Payment Register For Period 1/1/2021 through 1/31/2021

WHERE DELAMS SOAR	1011 01104 1, 1, 2021 0110481 1, 01, 201

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
MR CARLOS POOLS AND CONSTRUCTION INC	240906	01/25/2021	BFP20-0050	REFUND CANCELLED BUILDING PERMIT-14922 ANSLEY CT	\$673.20
Remit to: SAN DIMAS, CA				<u>FYTD:</u>	\$673.20
NEARMAP US INC.	29704	01/11/2021	INV00282394	NEARMAP ORTHOIMAGERY ANNUAL SUBSCRIPTION 12/23/20 TO 12/22/21	\$20,000.00
Remit to: SOUTH JORDAN, UT				<u>FYTD:</u>	\$20,000.00
NETRONIX INTEGRATION	29760	01/19/2021	S37807.01	CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$1,125.00
Remit to: SAN JOSE, CA				<u>FYTD:</u>	\$1,875.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240876	01/25/2021	611576	RENEWABLE ENERGY-MV UTILITY-DEC. 2020	\$20,306.60
Remit to: JUNO BEACH, FL				FYTD:	\$224,723.62
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	29705	01/11/2021	18032	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$845.84
		01/11/2021	18031	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
	29761	01/19/2021	17940	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$99.56
Remit to: PERRIS, CA				FYTD:	\$15,382.72
OPERATION BIG BLESSINGS	240787	01/04/2021	DEC 24, 2020	12/24/20 TOY DISTRIBUTION SPONSORHIP	\$1,000.00
Remit to: MENIFEE, CA				<u>FYTD:</u>	\$1,000.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	240846	01/19/2021	471079	ON-SITE DOCUMENT SHREDDING SERVICES 10/9/20	\$570.00
Remit to: SAN DIMAS, CA				<u>FYTD:</u>	\$690.00

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



City of Moreno Valley Payment Register

CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
PARSONS TRANSPORTATION GROUP, INC.	29660	01/04/2021	2101A006	SR-60/MORENO BEACH IC PHASE 2		\$2,872.53
Remit to: IRVINE, CA					FYTD:	\$124,886.56
PEDLEY SQUARE VETERINARY CLINIC	29810	01/25/2021	DEC-2020	VETERINARY SERVICES-MV ANIMAL SHELTER		\$8,299.07
Remit to: RIVERSIDE, CA					FYTD:	\$47,001.56
PEPE'S TOWING	240847	01/19/2021	97476	EVIDENCE TOWING FOR PD		\$1,181.25
		01/19/2021	97472	EVIDENCE TOWING FOR PD		
		01/19/2021	97428	EVIDENCE TOWING FOR PD		
		01/19/2021	97267	EVIDENCE TOWING FOR PD		
Remit to: MORENO VALLEY, CA					FYTD:	\$4,825.00
PERCEPTIVE ENTERPRISES, INC.	29762	01/19/2021	3668	PROFESSIONAL DBE CONSULTING SERVICES		\$8,787.00
Remit to: LOS ANGELES, CA					FYTD:	\$47,799.00
PERMA	29661	01/04/2021	MV2108-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2108-L. RODRIGUEZ		\$4,824.68
Remit to: PALM DESERT, CA					FYTD:	\$1,140,868.38
PETTY CASH - FINANCE	240859	01/19/2021	JUL-DEC 2020	PETTY CASH FUND REPLENISHMENT		\$931.51
Remit to: MORENO VALLEY, CA					FYTD:	\$1,537.62
PINS & NEEDLES	240807	01/11/2021	13513	UNIFORM SHIRTS FOR CODE STAFF		\$369.04
Remit to: HEMET, CA					FYTD:	\$369.04



For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240808	01/11/2021	157900256	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,058.62
		01/11/2021	157800245	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA				FYTI	D: \$4.748.29



Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY	29706	01/11/2021	23056498	UNIFORM RENTAL & LAUNDERING SVCVEHICLE/EQUIPMENT MAINT. STAFF	\$565.92
		01/11/2021	23056506	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/11/2021	23056505	UNIFORM RENTAL & LAUNDERING SVCGRAFFITI REMOVAL STAFF	
		01/11/2021	23056503	UNIFORM RENTAL & LAUNDERING SVCSTREET SWEEPING STAFF	
		01/11/2021	23031368	UNIFORM RENTAL & LAUNDERING SVCTRAFFIC SIGNAL MAINT. STAFF	
		01/11/2021	23031367	UNIFORM RENTAL & LAUNDERING SVCSIGNS & STRIPING STAFF	
		01/11/2021	23031366	UNIFORM RENTAL & LAUNDERING SVCSTREET MAINT. STAFF	
		01/11/2021	23031365	UNIFORM RENTAL & LAUNDERING SVCVEHICLE/EQUIPMENT MAINT. STAFF	
		01/11/2021	23056507	UNIFORM RENTAL & LAUNDERING SVCTREE MAINT. STAFF	
		01/11/2021	23056502	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/11/2021	23056500	UNIFORM RENTAL & LAUNDERING SVCSIGNS & STRIPING STAFF	
		01/11/2021	23031370	UNIFORM RENTAL & LAUNDERING SVCSTREET SWEEPING STAFF	
		01/11/2021	23031371	UNIFORM RENTAL & LAUNDERING SVCCONCRETE MAINT. STAFF	
		01/11/2021	23031369	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/11/2021	23031372	UNIFORM RENTAL & LAUNDERING SVCGRAFFITI REMOVAL STAFF	
		01/11/2021	23031373	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/11/2021	23056499	UNIFORM RENTAL & LAUNDERING SVCSTREET MAINT. STAFF	
		01/11/2021	23056504	UNIFORM RENTAL & LAUNDERING SVCCONCRETE MAINT. STAFF	
		01/11/2021	23056501	UNIFORM RENTAL & LAUNDERING SVCTRAFFIC SIGNAL MAINT. STAFF	
		01/11/2021	23031374	UNIFORM RENTAL & LAUNDERING SVCTREE MAINT. STAFF	



Payment Register

For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY	29763	01/19/2021	23087907	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	\$533.10
		01/19/2021	23081744	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23087908	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/19/2021	23093931	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/19/2021	23100301	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/19/2021	23100292	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/19/2021	23097158	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/19/2021	23097154	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/19/2021	23097149	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23097148	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23090981	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/19/2021	23097146	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/19/2021	23081745	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23093927	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/19/2021	23093922	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23093921	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23093920	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/19/2021	23093919	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/19/2021	23081742	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/19/2021	23097147	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	



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For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY		01/19/2021	23090968	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23087910	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23084653	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/19/2021	23090966	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23084650	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/19/2021	23090962	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/19/2021	23087909	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23081743	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/19/2021	23084652	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/19/2021	23090989	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/19/2021	23084651	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/19/2021	23090964	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	



For Period 1/1/2021 through 1/31/2021

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY	29811	01/25/2021	23100271	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	\$153.34
		01/25/2021	23103360	UNIFORM RENTAL & LAUNDERING SVCPARKS MAINT. STAFF	
		01/25/2021	23103356	UNIFORM RENTAL & LAUNDERING SVCCFD #1 STAFF	
		01/25/2021	23103351	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
		01/25/2021	23103350	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/25/2021	23103349	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/25/2021	23100272	UNIFORM RENTAL & LAUNDERING SVCFACILITIES MAINT. STAFF	
		01/25/2021	23103348	UNIFORM RENTAL & LAUNDERING SVCLIBRARY SECURITY GUARD	
		01/25/2021	23100276	UNIFORM RENTAL & LAUNDERING SVCCITY YARD SECURITY GUARD	
		01/25/2021	23100278	UNIFORM RENTAL & LAUNDERING SVCPURCHASING STAFF STOREKEEPER	
Remit to: RIVERSIDE, CA				FYTD:	\$8,688.82
QUADIENT LEASING USA, INC.	29812	01/25/2021	N8558249	MAIL MACHINE LEASE 11/27/20-2/26/21	\$864.55
Remit to: DALLAS, TX				FYTD:	\$2,593.65
RE ASTORIA 2 LLC	29764	01/19/2021	00052	RENEWABLE ENERGY-MV UTILITY-DEC. 2020	\$18,586.46
Remit to: SAN FRANCISCO, CA				FYTD:	\$224,092.41



CHECKS	UNDER	\$25,000
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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
READY REFRESH BY NESTLE	29707	01/11/2021	00L0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$2.14
	29765	01/19/2021	01A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$2.32
		01/19/2021	01A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: COLTON, CA				FYTD:	\$38.59
RENZ, ASHLEIGH	29708	01/11/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$451.25
Remit to: MORENO VALLEY, CA				FYTD:	\$784.09
REVEL ENVIRONMENTAL MANUFACTURING INC.	29766	01/19/2021	47765	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM	\$7,639.01
Remit to: CONCORD, CA				<u>FYTD:</u>	\$7,639.01
RICK ENGINEERING COMPANY	29709	01/11/2021	78224	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$101.25
Remit to: RIVERSIDE, CA				FYTD:	\$9,353.25
RIGHTWAY SITE SERVICES, INC.	240877	01/25/2021 01/25/2021	274812 274813	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
Remit to: LAKE ELSINORE, CA				<u>FYTD:</u>	\$15,533.13
RIVERSIDE COUNTY HABITAT CONSERVATION	240848	01/19/2021	4TH QTR 2020	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/20	\$4,547.00
Remit to: RIVERSIDE, CA				FYTD:	\$49,771.00
RIVERSIDE COUNTY-ALUC	240860	01/19/2021	ALUC-2021	ALUC-MARCH AFB COMP STUDY USE	\$5,000.00
Remit to: RIVERSIDE, CA				<u>FYTD:</u>	\$5,000.00



Remit to: MORENO VALLEY, CA

City of Moreno Valley Payment Register

For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	29662	01/04/2021	1158	SART EXAMS BILLING FOR PD - NOV. 2020	\$6,000.00
	29813	01/25/2021	1159	SART EXAMS BILLING FOR PD - DEC. 2020	\$10,000.00
Remit to: MORENO VALLEY, CA				FYTD:	\$32,800.00
ROADPOST USA INC DBA BLUECOSMO	29710	01/11/2021	BU01282489	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
	29814	01/25/2021	BU01291074	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA				FYTD:	\$3,836.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	29767	01/19/2021	64902	AUDIT SERVICES FOR FY ENDING 6/30/20 - DEC. 2020 BILLING	\$4,630.00
Remit to: SAN BERNARDINO, CA				FYTD:	\$51,630.00
RUHS FOUNDATION	240907	01/25/2021	2001999.047	MISCELLANEOUS SERVICES	\$500.00
Remit to: MORENO VALLEY, CA				FYTD:	\$500.00
SALVATION ARMY	29768	01/19/2021	7 / AUG 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$17,912.39
		01/19/2021	ESG 1920 - 6	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	ESG 1920 - 5	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	ESG 1920 - 7	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	8 / SEP 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		01/19/2021	6 / JUL 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	

\$43,203.00

FYTD:



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CHECKS UNDER \$25,000

Remit to: SAN BERNARDINO, CA

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	29711	01/11/2021	113154	FIRE EXTINGUISHER TESTING-CITY HALL	\$1,991.06
		01/11/2021	113160	FIRE EXTINGUISHER TESTING-EMPLOYMENT RESOURCE CTR.	
		01/11/2021	113158	FIRE EXTINGUISHER TESTING-FIRE STATION 6	
		01/11/2021	113174	FIRE EXTINGUISHER TESTING-UTILITY FIELD OFFICE	
		01/11/2021	113149	FIRE EXTINGUISHER TESTING-ANNEX 1	
		01/11/2021	113150	FIRE EXTINGUISHER TESTING-ESA ANNEX	
		01/11/2021	113151	FIRE EXTINGUISHER TESTING-TS ANNEX	
		01/11/2021	113153	FIRE EXTINGUISHER TESTING-EMERGENCY OPS. CENTER	
		01/11/2021	113155	FIRE EXTINGUISHER TESTING-CONFERENCE & REC. CENTER	
		01/11/2021	113161	FIRE EXTINGUISHER TESTING-MALL LIBRARY	
		01/11/2021	113159	FIRE EXTINGUISHER TESTING-COTTONWOOD GOLF CTR.	
		01/11/2021	113156	FIRE EXTINGUISHER TESTING-ANIMAL SHELTER	
		01/11/2021	113152	FIRE EXTINGUISHER TESTING-PUBLIC SAFETY BLDG.	
		01/11/2021	113169	FIRE EXTINGUISHER TESTING-FIRE STATION 65	
		01/11/2021	113165	FIRE EXTINGUISHER TESTING-MAIN LIBRARY	
		01/11/2021	113167	FIRE EXTINGUISHER TESTING-FIRE STATION 91	
		01/11/2021	113162	FIRE EXTINGUISHER TESTING-FIRE STATION 48	
		01/11/2021	113166	FIRE EXTINGUISHER TESTING-FIRE STATION 99	
		01/11/2021	113170	FIRE EXTINGUISHER TESTING-FIRE STATION 58	
		01/11/2021	113164	FIRE EXTINGUISHER TESTING-SENIOR CENNTER	
		01/11/2021	113172	FIRE EXTINGUISHER TESTING-MARCH FAC HOBBY SHOP	
		01/11/2021	113173	FIRE EXTINGUISHER TESTING-MARCH ANNEX	
		01/11/2021	113157	FIRE EXTINGUISHER TESTING-TOWNGATE COMM. CENTER	
		01/11/2021	113171	FIRE EXTINGUISHER TESTING-MARCH FIELD PARK	
		01/11/2021	113163	FIRE EXTINGUISHER TESTING-FIRE STATION 2	
		01/11/2021	113168	FIRE EXTINGUISHER TESTING-CITY YARD	

\$5,582.87

FYTD:



Payment Register

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
SANCHEZ GOMEZ, KIMTSY	240908	01/25/2021	2002063.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$85.91
Remit to: MORENO VALLEY, CA				<u>FYTD:</u>	\$85.91
SEARLE CREATIVE GROUP, LLC	29815	01/25/2021	20462	WEBSITE HOSTING & MAINTENANCE-NOV. 2020	\$1,998.49
Remit to: VENTURA, CA				FYTD:	\$9,559.74
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	29663	01/04/2021	R-00252895	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2021	\$464.85
Remit to: ANAHEIM, CA				<u>FYTD:</u>	\$929.70
SEMPER SOLARIS	240909	01/25/2021	BON20-1013	REFUND OVERPAYMENT ON BUILDING PERMIT-26798 BUCKEYE	\$7.70
Remit to: RIVERSIDE, CA				FYTD:	\$338.70
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	240849	01/19/2021	104366725-001	LANDSCAPE SUPPLIES FOR PARKS MAINTENANCE	\$8,570.81
Remit to: CHICAGO, IL				FYTD:	\$9,187.26
SKY PUBLISHING	29817	01/25/2021	21-1_026	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA				FYTD:	\$5,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29665	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$2,880.00
	29712	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$3,600.00
	29769	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$3,600.00
	29818	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$3,600.00
Remit to: MORENO VALLEY, CA				FYTD:	\$106,560.00
SOLAR OPTIMUM INC	240910	01/25/2021	BOE20-0409	REFUND OVER-ASSESSED SB 1473 FEE-22755 WILD GERANIUM LN	\$1.00
Remit to: GLENDALE, CA				<u>FYTD:</u>	\$1.00



CHECKS	UNDER	\$25,000
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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
SOLCIUS LLC	240911	01/25/2021	BON20-0902	REFUND OVER-ASSESSED SB 1473 FEE-23891 COPPER HILL PL	\$122.00
	240912	01/25/2021	BON20-0996	REFUND OVER-ASSESSED SB 1473 FEE-9666 SYCAMORE CANYON RD	\$131.00
Remit to: PROVO, UT				FYTD:	\$515.16
SOUTHERN CALIFORNIA EDISON	240781	01/04/2021	DEC-20 1/4/21	ELECTRICITY CHARGES	\$2,921.55
		01/04/2021	NOV-20 1/4/21	ELECTRICITY CHARGES	
	240878	01/25/2021	DEC-20 1/25/21	ELECTRICITY CHARGES	\$20,947.72
Remit to: ROSEMEAD, CA				<u>FYTD:</u>	\$1,403,571.77
SOUTHERN CALIFORNIA GAS CO.	240851	01/19/2021	DEC-2020	GAS CHARGES	\$10,588.00
Remit to: MONTEREY PARK, CA				<u>FYTD:</u>	\$34,637.11
SPRINT	240852	01/19/2021	LCI-345675	GPS/CELLULAR PINGS FOR PD	\$100.00
Remit to: KANSAS CITY, MO				FYTD:	\$150.00
STANDARD INSURANCE CO	240782	01/04/2021	210101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,212.78
Remit to: PORTLAND, OR				FYTD:	\$8,262.59
STATE BOARD OF EQUALIZATION 1	29958	01/31/2021	4TH QTR 2020	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/20	\$937.00
Remit to: SACRAMENTO, CA				FYTD:	\$37,598.00



	CHECKS	UNDER	\$25,	,000
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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description	Payment Amount
STATE OF CALIFORNIA DEPT. OF JUSTICE	240811	01/11/2021	486143	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2020	\$175.00
	240879	01/25/2021	487311	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2020	\$98.00
	240880	01/25/2021	471737 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP20	\$388.00
		01/25/2021	471737 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP20	
Remit to: SACRAMENTO, CA				FYTD:	\$6,111.00
STATE WATER RESOURCES CONTROL BOARD	240812	01/11/2021	526776	JB TRAIL ATP 3 PERMIT FEE	\$597.00
Remit to: SACRAMENTO, CA				FYTD:	\$597.00
STATE WATER RESOURCES CONTROL BOARD 1	240823	01/11/2021	WD-0183195	MORENO MASTER DRAIN LINE K-1 (INDEX #433642)	\$276.00
Remit to: SACRAMENTO, CA				FYTD:	\$276.00
STATEWIDE TOWING & RECOVERY	240813	01/11/2021	2292	EMERGENCY HAZMAT CLEANUP SERVICES	\$6,660.97
Remit to: RIVERSIDE, CA				FYTD:	\$6,660.97
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29770	01/19/2021	43411	TRANSCRIPTION SERVICES FOR PD-DEC. 2020	\$834.30
Remit to: CORONA, CA				FYTD:	\$3,028.44
STEPHEN H BADGETT CONSULTING LLC	29713	01/11/2021	MVU-023	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/DEC. 2020	\$1,087.50
Remit to: MURRIETA, CA				FYTD:	\$20,356.25



CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	29714	01/11/2021	201217.1	PHOTOGRAPHY SERVICES-12/16/20 CITY HALL HOLIDAY LIGHEVENT	HTS	\$190.00
Remit to: MORENO VALLEY, CA					FYTD:	\$363.40
STEWART-PERDOMO, DEVIN	29715 29820	01/11/2021 01/25/2021		TUITION/EMPLOYEE EDUCATION REIMBURSEMENT TUITION/EMPLOYEE EDUCATION REIMBURSEMENT		\$414.00 \$299.00
Remit to: MORENO VALLEY, CA					FYTD:	\$1,012.00
STILES ANIMAL REMOVAL, INC.	240814	01/11/2021	110749	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2020		\$1,660.00
Remit to: GUASTI, CA					FYTD:	\$11,205.00
STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	29771	01/19/2021	43050	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM		\$8,189.00
Remit to: DISCOVERY BAY, CA					FYTD:	\$8,189.00
SUN CITY GRANITE, INC.	29716	01/11/2021	17537	VETERANS MEMORIAL PAVERS ENGRAVING SERVICES		\$538.75
Remit to: PERRIS, CA					FYTD:	\$538.75
SUNNYMEAD ACE HARDWARE	240783 240815 240881	01/04/2021 01/04/2021 01/04/2021 01/04/2021 01/11/2021 01/25/2021	89527 89584 89392 89748	MISC SUPPLIES FOR FIRE STATION 48 MISC SUPPLIES FOR FIRE STATION 48 MISC SUPPLIES FOR FIRE STATION 91 MISC SUPPLIES FOR FIRE STATION 6 MISC. SUPPLIES FOR PD MISC. SUPPLIES FOR PD		\$194.20 \$60.20 \$36.56
Remit to: MORENO VALLEY, CA					FYTD:	\$938.10
SUPERIOR READY MIX CONCRETE	240882	01/25/2021	168113	DELIVERY OF MIXED CONCRETE		\$626.96
Remit to: HEMET, CA					FYTD:	\$6,545.86

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



City of Moreno Valley Payment Register

CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
SYNERGY COMPANIES	240784	01/04/2021	MVU RES DI 11-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-NOV20		\$8,414.44
	240853	01/19/2021	MVU RES DI 12-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-DEC20		\$3,883.30
Remit to: HAYWARD, CA					FYTD:	\$281,923.59
TED & BROS PLUMBING INC	240913	01/25/2021	BOP20-0088	REFUND OVER-ASSESSED SB 1473 FEE-15763 HAMMETT CT		\$34.00
Remit to: FULLERTON, CA					FYTD:	\$34.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29772	01/19/2021	126439	FLEX AND COBRA ADMIN FEES-DEC 2020		\$1,664.75
Remit to: TEMECULA, CA					FYTD:	\$345,317.57
THE CUPCAKE & ESPRESSO BAR	240786	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20		\$3,825.00
	240816	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21		\$3,825.00
	240854	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21		\$3,825.00
	240883	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21		\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD:	\$114,750.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29667	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20		\$3,600.00
	29718	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21		\$3,600.00
	29773	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21		\$3,600.00
	29821	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21		\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD:	\$105,345.00
THOMSON REUTERS-WEST PUBLISHING CORP.	29719	01/11/2021	843621771	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2020		\$1,175.16
Remit to: CAROL STREAM, IL					FYTD:	\$8,542.90



Remit to: TAMUNING, GU

City of Moreno Valley Payment Register

For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
TIME WARNER CABLE	240855	01/19/2021	091922301010121	FIBER INTERNET ACCESS SERVICES - JAN. 2021	\$844.00
Remit to: PITTSBURGH, PA				FYTD	\$18,512.75
T-MOBILE USA	240785	01/04/2021	9422499314	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$510.00
Remit to: SEATTLE, WA				FYTD	\$3,621.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	29668	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	\$2,880.00
	29720	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$3,600.00
	29774	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	\$3,600.00
	29822	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$3,600.00
Remit to: MORENO VALLEY, CA				FYTD	\$106,785.00
TODD ANTHONY BRAZEAU INC	240914	01/25/2021	BOR20-0234	REFUND OVER-ASSESSED SB 1473 FEE-26371 IRONWOOD AVE	\$59.00
Remit to: RANCHO CUCAMONGA,	CA			FYTD	\$59.00
TUKES, JOSHUA	29775	01/19/2021 01/19/2021	NOV-2020 DEC-2020	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$192.00
Remit to: MORENO VALLEY, CA				FYTD	\$192.00
TUMON BAY RESORT & SPA	29823	01/25/2021	FEB. 2021 RENT	FEBRUARY 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,768.77

\$47,422.58

FYTD:

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



City of Moreno Valley Payment Register

CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
TYLER TECHNOLOGIES, INC.	240817	01/11/2021	045-323046	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$637.50
	240856	01/19/2021	045-324595	TYLER CONTENT MANAGER DATA MIGRATION & READYFORMS SERVICES	\$8,925.00
		01/19/2021	045-323855	TYLER CONTENT MANAGER DATA MIGRATION & READYFORMS SERVICES	
Remit to: DALLAS, TX				<u>FYTD:</u>	\$186,480.93
ULTRASERV AUTOMATED SERVICES, LLC	29721	01/11/2021	253110	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,017.95
		01/11/2021	252203	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/11/2021	254260	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/11/2021	253824	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/11/2021	253112	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/11/2021	252204	COFFEE SERVICE SUPPLIES-ANNEX 1	
	29824	01/25/2021	254416	COFFEE SERVICE SUPPLIES-ANNEX 1	\$254.37
		01/25/2021	254359	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/25/2021	254418	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA				<u>FYTD:</u>	\$7,704.55
ULTRASYSTEMS ENVIRONMENTAL, INC.	29722	01/11/2021	12095	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION	\$1,287.20
Remit to: IRVINE, CA				FYTD:	\$13,950.00



CHECKS UNDER	\$25,000
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<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Inv Number</u>	Invoice Description		Payment Amount
UNDERGROUND SERVICE ALERT	29776	01/19/2021	1120200467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020		\$133.75
		01/19/2021	1120200467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020		
		01/19/2021	1120200467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020		
		01/19/2021	1120200467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020		
	240857	01/19/2021	dsb20196682 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		\$126.28
		01/19/2021	dsb20196682 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		01/19/2021	dsb20196682 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		01/19/2021	dsb20196682 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA				<u>F</u>)	<u>/TD:</u>	\$2,002.38
UNION BANK OF CALIFORNIA 1	240884	01/25/2021	1245869	INVESTMENT CUSTODIAL SERVICES-DEC. 2020		\$291.67
Remit to: LOS ANGELES, CA				<u>F</u>)	<u>/TD:</u>	\$2,041.69
UNITED ROTARY BRUSH CORP	29777	01/19/2021	CI260211	STREET SWEEPER BRUSHES & ACCESSORIES		\$1,845.41
		01/19/2021	CI259899	STREET SWEEPER BRUSHES & ACCESSORIES		
Remit to: KANSAS CITY, MO				<u>F</u>)	<u>/TD:</u>	\$24,707.09
US FLEET TRACKING LLC	29825	01/25/2021	362617	RETRIEVAL OF GPS DEVICE HISTORY		\$100.00
Remit to: EDMOND, OK				<u>F</u>)	<u>/TD:</u>	\$579.40
VACATE TERMITE & PEST ELIMINATION COMPANY	29723	01/11/2021	107977	TREATMENT FOR BEES IN TREE AT 14700 PERHAM DRIVE		\$75.00
	29778	01/19/2021	108502	MOSQUITO CONTROL SERVICES-JAN.21-TOWNGATE COMM. CENTER		\$3,880.00
		01/19/2021	105928	MOSQUITO PEST CONTROL SERVICES-SENIOR CENTER		
		01/19/2021	106982	MOSQUITO PEST CONTROL SERVICES-ANIMAL SHELTER		
		01/19/2021	108501	MOSQUITO PEST CONTROL SERVICE-JAN. 2021-SENIOR CTR.		
Remit to: MORENO VALLEY, CA				F\	TD:	\$22,353.25

Attachment: January 2021 Payment Register (4242: PAYMENT REGISTER- JANUARY 2021)



Remit to: HOUSTON, TX

City of Moreno Valley Payment Register

For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000						
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description		Payment Amount
VALLEY WIDE TOWING, LLC	29724	01/11/2021	9633	EVIDENCE TOWING FOR PD		\$225.00
	29779	01/19/2021	9720	EVIDENCE TOWING FOR PD		\$2,150.25
		01/19/2021	20-09695	EVIDENCE TOWING FOR PD		
		01/19/2021	9766	EVIDENCE TOWING FOR PD		
		01/19/2021	9765	EVIDENCE TOWING FOR PD		
		01/19/2021	9616	EVIDENCE TOWING & STORAGE FEES - PD		
	29826	01/25/2021	9825	EVIDENCE TOWING FOR PD		\$900.00
		01/25/2021	9848	EVIDENCE TOWING FOR PD		
		01/25/2021	9814	EVIDENCE TOWING FOR PD		
Remit to: MORENO VALLEY, CA				<u>FY</u>	TD:	\$11,162.75
VERIZON WIRELESS	240818	01/11/2021	9864639242	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES		\$376.45
	240819	01/11/2021	9868853613	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES		\$398.89
	240885	01/25/2021	9870970441	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES		\$401.91
Remit to: BELLEVUE, WA				<u>FY</u>	TD:	\$12,896.52
VISION SERVICE PLAN	29670	01/04/2021	811196851	EMPLOYEE VISION INSURANCE		\$3,515.95
Remit to: SAN FRANCISCO, CA				<u>FY</u>	TD:	\$26,292.06
VIVINT SOLAR DEVELOPER LLC	240830	01/11/2021	BOE20-0253	REFUND CANCELLED BUILDING PERMIT-25091 LAMAYO AVE		\$191.52
	240831	01/11/2021	BON20-1012	REFUND OVER-ASSESSED SB 1473 FEE-24700 STARCREST DR		\$124.00
Remit to: LEHI, UT				<u>FY</u>	TD:	\$2,324.18
VOICES FOR CHILDREN, INC.	29780	01/19/2021	5 / NOV-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM		\$2,104.44
Remit to: SAN DIEGO, CA				<u>FY</u>	TD:	\$17,222.76
VOYAGER FLEET SYSTEM, INC.	29827	01/25/2021	869336602052	FUEL CARD CHARGES-PD TRAFFIC MOTORS		\$1,370.25

\$48,501.74

FYTD:



CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
WELLS FARGO CORPORATE TRUST	29828	01/25/2021	1916262	TRUSTEE SERVICES FEE - 2015 TAXABLE LRB	\$5,000.00
Remit to: MINNEAPOLIS, MN				FYTD:	\$4,665,350.16
WEST COAST ARBORISTS, INC.	29781	01/19/2021 01/19/2021		TREE REMOVAL SERVICES - ZONE 01 TREE TRIMMING & REMOVAL SERVICES - ZONE D & LM-01H	\$3,024.00
Remit to: ANAHEIM, CA				FYTD:	\$41,285.43
WEST COAST SHOPPING CART SERVICE, INC.	240820	01/11/2021	20-110	SHOPPING CART RETRIEVAL SERVICES-DEC. 2020	\$3,276.75
Remit to: WEST COVINA, CA				FYTD:	\$22,809.75
WEST COAST SIDING & TRIM	240915	01/25/2021	BOC20-0239	REFUND CANCELLED BUILDING PERMIT-27758 FAIRMONT DR	\$282.00
Remit to: CORONA, CA				FYTD:	\$282.00
WESTERN MUNICIPAL WATER DISTRICT	240821	01/11/2021	23866-018292/NV0	WATER CHARGES-SKATE PARK	\$3,693.51
		01/11/2021	23821-018257/NV0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/11/2021	24753-018620/NV0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		01/11/2021	23821-018258/NV0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTRBLDG. 938	
	240886	01/25/2021	23821-018258/DC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTRBLDG. 938	\$2,472.72
		01/25/2021	23821-018257/DC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/25/2021	23866-018292/DC0	WATER CHARGES-SKATE PARK	
		01/25/2021	24753-018620/DC0	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA				FYTD:	\$36,648.72



CHECKS UNDER \$25,000					
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Inv Number	Invoice Description	Payment Amount
WESTERN PACIFIC SIGNAL, LLC	240822	01/11/2021	26924	NAVIGATOR PUSH BUTTON STATION V.O.L. RECORDINGS & BRAILLE SIGNS	\$385.75
Remit to: SAN LEANDRO, CA				<u>FYTD:</u>	\$385.75
WILLDAN ENGINEERING	29782	01/19/2021	00713281	PROJECT MANAGEMENT SERVICES-NOV. 2020/NSP CLOSEOUT, ETC.	\$797.50
Remit to: ANAHEIM, CA				FYTD:	\$192,340.73
WILLDAN FINANCIAL SERVICES	29830	01/25/2021	010-46758	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-DEC. 2020	\$9,950.00
Remit to: TEMECULA, CA				FYTD:	\$218,996.30
WILLHITE, JOHN	240916	01/25/2021	2002053.047	REFUND BALANCE - RENTAL	\$790.20
Remit to: MORENO VALLEY, CA				FYTD:	\$790.20
WOLTERS KLUWER	29831	01/25/2021	5411434007	PDFLYER SOFTWARE LICENSING 12/3/20-6/30/21	\$1,470.00
Remit to: TORRANCE, CA				FYTD:	\$2,927.75
WSP USA, INC.	29784	01/19/2021	1021333	SUNNYMEAD MDP LINE F AND F-7	\$15,265.51
Remit to: SAN BERNARDINO, CA				FYTD:	\$43,464.34
WU, LIN	240917	01/25/2021	BOE20-0355	REFUND OVER-ASSESSED SB 1473 FEE-27212 GOLDEN FIELD CT	\$4.00
Remit to: HACIENDA HEIGHTS, CA				<u>FYTD:</u>	\$4.00
XEROX CAPITAL SERVICES, LLC	29725	01/11/2021 01/11/2021	012049725 012127999	COLOR COPIER EQUIPMENT LEASE-NOV. 2020-PARKS DEPT./CRC COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2020-PARKS DEPT. /CRC	\$1,505.55
Remit to: PASADENA, CA				FYTD:	\$11,867.94



Payment Register

For Period 1/1/2021 through 1/31/2021

CHECKS UNDER \$25,000

Vendor NameCheck/EFTPayment
NumberInv NumberInvoice DescriptionNumberDateInvoice Description

TOTAL CHECKS UNDER \$25,000 \$907,954.48

GRAND TOTAL \$12,723,296.66



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

Steve Quintanilla, Interim City Attorney

AGENDA DATE: March 16, 2021

TITLE: COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE

LOCAL STATE OF EMERGENCY AND CERTAIN

EMERGENCY MEASURES

RECOMMENDED ACTION

Recommendations:

- 1. That the City Council adopt a Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.
- Authorize the City Manager to amend any agreements as necessary to continue the operation of the State of California's Great Plates Delivered program, locally known as Senior Eats.

SUMMARY

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

The City Council initially declared a Local State of Emergency at its March 17, 2020 meeting and closed all City facilities to the public to minimize and mitigate the spread of the COVID-19 coronavirus.

DISCUSSION

ID#4353 Page 1

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

Since the commencement of the Local State of Emergency, the City Council adopted via various resolutions and/or orders certain "Emergency Measures" related to the following:

- Declaring and Subsequently Extending the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
- Approving the Pandemic Influenza Preparedness Plan;
- Ratifying, Adopting and Approving the Amended Closure Plan Regarding its Termination Date:
- Directing the City Disaster Council and/or City Manager/Emergency Services
 Director to Seek, Apply for and Accept any Financial Assistance, Grants,
 Reimbursements the City is Eligible to Receive Under any State or Federal
 Programs, Agencies or Offices including but not limited to the Governor's
 Office of Emergency Services, the United States Department of Health and
 Human Services; Centers for Disease Control and Prevention and/or the
 Federal Emergency Management Agency;
- Authorizing the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- Waiving the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- Authorizing the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- Authorizing the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
- Imposing a Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19;
- Approving Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and

- Instituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;
- Authorizing the Operation of the State of California's Great Plates Delivered Program, Locally Known as Senior Eats, Reimbursing Local Restaurants for the Delivery of Hot Meals to Seniors;
- Approving Provisions to Allow for Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Instituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures; and
- Adopting a Declaration of a Fiscal Emergency.

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

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

RESOLUTION EXTENDING LOCAL EMERGENCY AND EMERGENCY MEASURES

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

- Extends Declaration of the Existence of a Local State of Emergency due to the COVID-19 Pandemic:
- Reaffirms the Approval the Pandemic Influenza Preparedness Plan;
- Extends the Ratification, Adoption and Approval the Amended Closure Plan Regarding its Termination Date;
- Continues Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor's Office of Emergency Services, the United States

- Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
- Continues to Authorize the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- Continues to Waive the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- Extends the Authorization of the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- Extends the Authorization of the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Extends Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
- Continues Imposing a Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19;
- Extending the Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and Insituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;
- Continues Authorizing the Operation of the State of California's Great Plates
 Delivered Program, Locally Known as Senior Eats, Reimbursing Local
 Restaurants for the Delivery of Hot Meals to Seniors;
- Extending the Provisions to Allow for Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Insituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures; and
- Extending and Reaffirming the Declaration of a Fiscal Emergency.

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

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

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

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

Pandemic Influenza Preparedness Plan

The Pandemic Influenza Preparedness Plan which was prepared under the direction and oversight of the Disaster Council, serves as the City's "Emergency Operations Plan." Pursuant to the Municipal Code, the Disaster Council is responsible for the development and maintenance of the City's Emergency Operations Plan, which must provide for the effective mobilization of all of the resources of the City, both public and private, to meet any conditions which may arise during the Local State of Emergency. It also provides for the organization, powers and duties and services of certain City employees, who all became "Disaster Workers" upon the adoption the Declaration of the Local State of Emergency. As Disaster Workers, some City employees may be assigned duties outside the scope of their regular job duties. The Plan also addresses issues such as telecommuting and financial tracking of emergency expenditures for purposes of qualifying for emergency assistance from Governor's Operations of Emergency Services and/or FEMA.

Closure Plan

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

Waiving Limitation on City Manager's Purchasing Authority

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

at March Air Reserve Base on or about January 29, 2020, and who were subjected to a mandatory 14-Day federal COVID-19 quarantine at the Base, without prior sufficient notice being provided to the City first

Suspending Purchasing Procedures

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

Suspending Public Contract Bidding Requirements

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

Obtaining Vital Supplies, Equipment and Property

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

Application & Acceptance of State & Federal Emergency Aid

FEMA has announced that certain emergency protective measures taken by cities to respond to the COVID-19 emergency may be eligible for reimbursement. In addition, there may also be some emergency funding made available by the Health and Human Services or the Centers for Disease Control and Prevention for certain emergency protective measures, the City may implement. Such funding may be made available for costs associated with management, control and reduction of immediate threats to public health and safety, such as Emergency Operation Center costs, training specific to the

declared event and disinfection of eligible public facilities, medical facility services and supplies, temporary medical facilities and/or enhanced medical/hospital capacity, use of specialized medical equipment, medical waste disposal, emergency medical transport, medical sheltering, etc. Moreover, it is expected that under the California Disaster Assistance Act, the State may be providing financial assistance for local costs such as, but not limited to, personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities; matching fund assistance for cost sharing required under federal disaster assistance programs; and indirect administrative costs and any other assistance deemed necessary by the Director of the Office of Emergency Services.

Moratorium on Late Fees Related to the Nonpayment of Rent

This Emergency Measure prevents a landlord from evicting a tenant for nonpayment of rent if the tenant demonstrates that the tenant is unable to pay rent due to financial impacts related to COVID-19. In addition, a landlord may not charge or collect any interest or any late fee for rent that is delayed due to the nonpayment of rent caused by the COVID-19 Pandemic. This shall not, however, relieve a tenant of liability for the unpaid rent, and no other legal remedies available to the landlord are affected by this Emergency Measure. This Emergency Measure also does not prevent a landlord from evicting a tenant who failed to pay rent when due prior to the Governor's Proclamation of a State of Emergency on March 4, 2020 or for any other lease violation not related or caused by the COVID-19 Pandemic.

Granting Qualified Immunity to Medical Professionals and Veterinarians

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

This Emergency Measure also applies to any veterinarian or registered veterinary technician who renders services during the Local State of Emergency at the express or implied request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council. They too shall have no liability for any injury sustained by any animal by reason of those services, regardless of how or under what circumstances or

by what cause those injuries are sustained; provided, however, that the immunity herein granted shall not apply in the event of a willful act or omission.

Providing For Expanded Restaurant Outdoor Seating

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

Providing For Temporary Outdoor Business Operations

This Resolution also continues to authorize the City Manager to maintain the streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing businesses to conduct outdoor operations within the City on private property in order to implement proper social distancing measures in accordance with applicable State guidelines. In association with this plan to facilitate operations for existing City businesses, staff developed a checklist that provides applicants a clear and simple understanding of the associated requirements. An over-the-counter approval process is also available.

Continuing the Declaration of a Fiscal Emergency

It is difficult to predict with certainty the ultimate reduction in General Fund revenues caused by the COVID-19 Pandemic but the impact has been and likely will continue to be significant. Although the City has taken immediate actions to balance the budget for the best case scenario of a \$9.9 million shortfall in FY 2020/21, due to the ongoing impacts of the Governor's Executive Orders and the potential for additional State takeaways from local government in future State budget revisions or other actions, along with not receiving any financial support from either the State or the Federal Government, this situation may continue to create a severe economic crisis at the federal, state and local levels.

Continuing the Declaration of a Fiscal Emergency as a result of COVID-19 provides, in part, for the City Manager/Emergency Services Director to investigate and recommend further actions to mitigate the fiscal impact to the City's 2020/21 and 2021/22 Fiscal Year Budgets, including such measures relating to personnel costs, operations, reduction in service levels, or other measures deemed necessary and reasonable to minimize the accelerated and significant reduction to the General Fund budget and reserves.

The decision to declare a Fiscal Emergency was not made lightly. The City's immediate and significant loss of revenue due to COVID-19 is unprecedented and represents a

sudden change of circumstances beyond the City's control and will ultimately draw down its General Fund reserves beyond a traditionally recommended level. Unlike the Great Recession of 2008-2011, where the City had an opportunity to implement cost saving measures over a longer period of time, the COVID-19 Local State of Emergency is immediate, severe and is highly likely going to extend through the next few fiscal years.

Providing For Seniors Eats, a California Great Plates Delivered Program

Meal delivery for the Senior Eats program began in Moreno Valley on Monday, May 18, 2020. The program has been extended several times with the State submitting a request for approval to FEMA in 30-day increments, based on need. The program allows for the delivery of lunch and dinner for 150 seniors, Monday through Friday at \$50 per day (\$17 for lunch, \$28 for dinner, \$5 for incidentals) for 150 seniors at approximately \$37,500 per week. The program was adopted with an anticipated reimbursement from the California Office of Emergency Services at 18.75%, FEMA at 75% and a 6.25% final contribution from the City as the local administrator. Continuation of this program will coincide with 30-day FEMA's approval process, however the City reserves the right to end participation at any time.

Based on current emergency resolutions, the City Manager has been previously authorized to amend the current contracts with the restaurants for the continuation of the program within the State's guidance and direction.

ALTERNATIVES

- Adopt the recommended actions set forth within the staff report. This would allow the City Manager/Emergency Services Director to respond in a timely manner in time sensitive situations where delays may frustrate or impede the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19.
- Reject the recommended actions set forth within the staff report, which would impact the City's ability to respond in a timely manner in time sensitive situations where delays may frustrate or impede on the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19 in a timely manner.

FISCAL IMPACT

See above discussion regarding Resolution Declaring Fiscal Emergency.

PREPARATION OF STAFF REPORT

Prepared By: Brian Mohan Acting Assistant City Manager/Chief Financial Officer

Department Head Approval: Mike I ee

Concurred By: Steve Quintanilla

CITY COUNCIL GOALS

<u>Revenue Diversification and Preservation</u>. 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.

<u>Public Safety</u>. 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.

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. Pandemic Resolution 03.16.21

APPROVALS

Budget Officer Approval	✓ Approved	3/09/21 11:57 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 1:12 PM

RESOLUTION NO. 2021-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-43, unanimously determining and declaring the existence of a Fiscal Emergency within the City of Moreno Valley for the purpose of providing the City with the rights and authorities granted to the City Council, without limitation, under Article XIIIC, section 2(b) of the California Constitution and Government Code section 3504.5, to ensure

that the City has the resources and opportunities available to it that are necessary to preserve and protect public health, safety and welfare for the benefit of the City's residents, business owners, and visiting public; and

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

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

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

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

- 1. THAT the following Emergency Measures shall be extended and remain in full force and effect, as set forth below and described in their respective adopting resolutions, until such time that the Governor's State of Emergency is lifted either by the Governor or a joint resolution of the State Legislature, unless terminated earlier by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant
 - a. Declaration of the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
 - b. Approval of the Pandemic Influenza Preparedness Plan;
 - c. Ratification, Adoption and Approval the Amended Closure Plan Regarding its Termination Date;
 - d. Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor's Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
 - e. Authorizing the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;

- f. Waiving the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19:
- g. Authorizing the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- h. Authorizing the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
- j. Imposing a Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19;
- k. Maintaining Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and Instituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;
- I. Authorizing the Operation of the State of California's Great Plates Delivered Program, Locally Known as Senior Eats, Reimbursing Local Restaurants for the Delivery of Hot Meals to Seniors;
- m. Maintaining Provisions to Permit Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Instituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures; and
- n. Reaffirming the Declaration of a Fiscal Emergency.

2.

- 3. THAT the economic downturn due to the impact of COVID-19 continues to create an unforeseen situation that poses a threat to the public health, safety and welfare which continues the need for immediate action since there continues to be substantial uncertainty as to whether the City's revenues in the next two years will be sufficient to cover the expenditures necessary to provide a service level consistent with public health and safety demands and expectations of the residents and businesses of the City of Moreno Valley, for the reasons set forth in Resolution No. 2020 - 43; and
- 4. THAT in light of the foregoing and the fact that the City's need for additional revenue is immediate and will likely continue for the remainder of this Fiscal Year 2020 and well into Fiscal Year 2021, the extension of the Declaration of Fiscal Emergency is necessary to ensure the City has the resources and opportunities necessary to preserve and protect public health, safety and welfare; and
- 5. THAT the City Council has determined that the purpose of adopting and implementing the above Emergency Measures to mitigate and/or abate the

- transmission of COVID-19, is to prevent harm to those who may violate any of the aforementioned Emergency Measures since any such violations may result in exposure to the COVID-19 which may lead to illness and death to the violator and those in the presence of the violator since there is no effective cure available; and
- THAT the City Council has determined that the purpose of adopting and implementing and extending the aforementioned Emergency Measures, including extending the declaration of Fiscal Emergency, is to mitigate and/or abate the spread and transmission of COVID-19.; and
- 7. THAT a violation of any of the aforementioned Emergency Measures by any member of the pubic shall be subject to any and all other remedies, civil, equitable or criminal, afforded to the City under any City, County, State and Federal laws or regulations; and
- 8. THAT any section, subdivision, subsection, sentence, clause, or phrase in this Resolution or its application to any person or circumstances, is for any reason held invalid, the validity of the remainder of this Resolution, or the application of such provision contained therein to other persons or circumstances, shall not be affected thereby; and
- 9. THAT the City Council hereby declares that it would have adopted this Resolution and each section, subdivision, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subdivisions, subsections, sentences, clauses, or phrases, or the application thereof to any person or circumstance, be held invalid; and
- 10. THAT notwithstanding the foregoing, and in order to prevent inconsistencies, the City Council, Disaster Council or City Manager/Emergency Services Director may suspend the effectiveness of this Resolution in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes this Resolution.

APPROVED AND ADOPTED this __th day of March, 2021

	Mayor of the City of Moreno Valley
ATTEST	APPROVED AS TO FORM
City Clerk	Interim City Attorney

Resolution No. 2021-

Date Adopted: March ___, 2021



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: March 16, 2021

TITLE: APPROVE FIRST AMENDMENT TO WILLDAN FINANCIAL

SERVICES FOR CARES ACT GRANT ADMINISTRATION SERVICES TO EXTEND THE TIME OF PERFORMANCE

AND PROVIDE ADDITIONAL COMPENSATION

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Approve the First Amendment to the Willdan Financial Services CARES Act Grant Administration Services Agreement to extend the time of performance through June 30, 2022 and provide additional compensation of \$75,000.00.
- 2. Authorize an increase of \$75,000.00 to the current Purchase Order (#2021-0339) from CDBG-CV (COVID) Admin Funds, upon final execution of the First Amendment.

SUMMARY

The City of Moreno Valley entered into an agreement on July 15, 2020 with Willdan Financial Services (WFS) to provide CARES Act Grant Administration Services in response to the first round of funding (\$1,197,491 CDBG-CV and \$630,838 ESG-CV) received from the U.S. Department of Housing and Urban Development (HUD) under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Since the time of the original agreement with WFS, HUD has issued two additional rounds of funding (\$1,743,153 ESG CV2 and \$1,095,860 CDBG-CV3) which require additional administration and oversight efforts.

In response to the additional funding received and additional administrative efforts that will be required, the City is proposing approval of the First Amendment to Agreement for CARES Act Grant Administration Services with WFS to extend the time of performance by an additional six (6) months and increase the current compensation amount by

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\$75,000.00. The amended period of performance for this agreement will be from July 1, 2020 through June 30, 2022 and the total amount of compensation including the First Amendment will be for an amount not to exceed \$150,000.00. All other terms and conditions of the original agreement shall remain in full force and effect.

DISCUSSION

WFS has been providing CARES Act Grant Administration Services since the initial CARES Act funding recommendation process. Currently, WFS provides administration services for the CDBG-CV and ESG-CV grants including drafting sub-recipient agreements, preparation of environmental review reports, IDIS set up, ongoing review of sub-recipient invoices and technical support, HUD technical assistance and reporting to City staff on grant administration milestones. WFS will also perform final close out of activities in IDIS and fulfill HUD requirements for oversight including monitoring visits to determine compliance with federal regulations.

The original proposal for this agreement, as submitted by WFS, to provide CARES Act Grant Administration Services was based on the first original allocation from HUD, \$1,197,491 of CDBG-CV and \$630,838 of ESG-CV funding. Since the time of the original proposal and agreement with WFS, HUD issued two additional rounds of funding as part of the CARES Act, including \$1,743,153 of ESG CV2 funding and \$1,095,860 of CDBG-CV3 funding. Because of this additional funding received from HUD, further administrative efforts will be necessary.

CARES ACT Funding Summary	Amount
CDBG CV - First Round	\$1,197,491
ESG CV - First Round	630,838
ESG CV2 - Second Round	1,743,153
CDBG CV3 -Third Round	1,095,860
TOTAL Approved CARES ACT Allocations	\$4,667,342

Administration Cap & Other Activities	Amount		
CDBG CV Administration Cap (20% of Grant)	\$ 458,670		
ESG CV Administration Cap (10% of Grant)	237,398		
Subtotal- Administration	\$ 696,068		
Total CDBG CV Awarded for Activities/Programs	1,834,681		
Total ESG CV Awarded for Activities/Programs	2,136,593		
GRAND TOTAL Approved CARES ACT Allocations	\$4,667,342		

The proposed First Amendment to the WFS CARES Act Grant Administration Services Agreement will extend the period of performance by an additional six (6) months and increase the total awarded amount by an additional \$75,000.00 in compensation for the added duties that come with the additional rounds of funding from HUD. This fee and expanded time of performance reflects the tasks and hours necessary to complete CDBG-CV and ESG-CV administration services through June 30, 2022. The City will be invoiced monthly, based on the number of service hours provided. The cost of the First Amendment to the Agreement will be funded using grant administration funds available.

ALTERNATIVES

<u>Alternative 1</u>. Approve the First Amendment to extend the time of performance by 6 months and award an additional \$75,000.00 to WFS as part of their CARES ACT Grant Administration Services Agreement. Staff recommends this action because it would allow the City to effectively manage the grants and meet the commitment goals established for the CDBG-CV and ESG-CV Programs.

<u>Alternative 2:</u> Decline the amendment to the Agreement with WFS for CARES Act Grant Administration Services. Staff DOES NOT recommend this action because it will not allow the City to effectively manage all the required administrative tasks for the CDBG-CV and ESG-CV Programs.

FISCAL IMPACT

This additional funding allocation for the First Amendment to the WFS CARES Act Grant Administration Services Agreement will not affect any projects, as previously approved by the City Council. Funding will come from CDBG-CV (COVID) Grant Administration funds available. **This amendment would have no impact on the General Fund**.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By: Dena Heald Deputy Finance Director Department Head Approval: Brian Mohan Acting Assistant City Manager/ Chief Financial Officer

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. First Amendment to Moreno Valley Grant Admin-CARES Agreement-Proposal Letter

APPROVALS

Budget Officer Approval	✓ Approved	3/09/21 6:41 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 11:55 AM



February 24, 2021

Ms. Dena Heald Deputy Finance Director City of Moreno Valley 14177 Fredrick Street Moreno Valley, California 92553

Re: First Amendment to City of Moreno Valley Agreement For CARES Act Grant Administration Services Contract No. 2020-174

Dear Ms. Heald:

On July 15, 2020, Willdan Financial Services ("Willdan") enter into service agreement City Contract No. 2020-174 ("Agreement") to provide CARES Act Grant Administration Services to the City of Moreno Valley ("City"). At that time, HUD had only issued one round of CARES Act CDBG-CV and ESG-CV funding to the City for \$1,197,491 and \$630,838, respectively, and our proposed Scope of Work and Project Timeline was based on that single round of funding for each CARES grant. Since that time, HUD has issued two additional rounds of CARES Act funding to the City of \$1,743,153 for ESG-CV2 and \$1,095,860 for CDBG-CV3 requiring additional compensation and time of performance to provide the *Funding Recommendation, Program Administration* and *Program Close Out* services stated in our original *Scope of Work* for these additional rounds of CARES Act funding.

As such, we are requesting the following amendments to the Agreement as allowable per Section V: Amendment; Modification:

Section 2. D.: Extend the term of the Agreement for six months to "from July 1, 2020 and conclude June 30, 2022".

Exhibit C: Terms of Payment: Increase Consultant's Compensation by \$75,000 to "shall not exceed \$150,000".

We look forward to extending our relationship with the City to include the requested additional CARES grant administration services. Should you have any questions, or need additional information, please contact me at (951) 587-3527, or via email at bquaid@willdan.com.

Thank you again for your consideration.

Sincerely,

WILLDAN FINANCIAL SERVICES

Robert D. Quaid Principal Consultant

Copy: Nicole Storman

Gladys Medina

Vice President – Group Manager





Report to City Council

TO:

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

AGENDA DATE: March 16, 2021

TITLE: APPROVAL OF MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF PERRIS AND THE CITY OF MORENO VALLEY FOR REIMBURSEMENT OF CONSTRUCTION COSTS OF A PEDESTRIAN SIGNAL CROSSING ON EVANS ROAD/LASSELLE STREET AT RANCHO VERDE HIGH SCHOOL, PROJECT 801 0077

RECOMMENDED ACTION

- 1. Approve the Memorandum of Understanding (MOU) between the City of Perris and the City of Moreno for reimbursement of construction costs to the City of Moreno Valley for a pedestrian signal crossing on Evans Road/Lasselle Street at Rancho Verde High School, for the Juan Bautista De Anza Multi-Use Trail Gap Closure project; and
- Authorize the Public Works Director/City Engineer to execute the MOU and any subsequent related amendments to the MOU subject to the approval of the City Attorney

SUMMARY

This report recommends approval of the MOU between the City of Perris and the City of Moreno for reimbursement of construction of the Tract 36648 pedestrian signal crossing on Evans Road/Lasselle Street at Rancho Verde High School for the Juan Bautista De Anza Multi-Use Trail Gap Closure project. There is no impact to General Fund.

DISCUSSION

The City of Perris has a land development project known as Tract 36648 (Development Project) with a Condition of Approval to construct a pedestrian signal crossing on Evans Road/Lasselle Street at Rancho Verde High School located at the City of Perris and the City of Moreno Valley's City boundary. The City of Moreno Valley has a strategic plan

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Momentum MoVal initiative to construct the Juan Bautista De Anza Multi-Use Trail (Trail Project) which includes a crossing at this location on Lasselle Street.

The City of Moreno Valley and the City of Perris (Cities) have been coordinating between the Development Project and the Trail Project regarding the timeline for construction of the pedestrian signal crossing Evans Road/Lasselle Street (Signal). The intent of the coordination has been that the Signal be constructed by the Project that begins construction first.

At the November 17, 2020 City Council meeting, the Council awarded the construction contract for the Juan Bautista De Anza Multi-Use Trail Gap Closure project. Construction began early in February 2021. The project is anticipated to be completed in the Fall of 2021, barring any weather or unforeseen site condition delays. The City of Perris Development Project currently has no schedule to begin construction.

The City's trail project will construct the pedestrian crossing to provide a protected connection of the trail across Evans Road/Lasselle Street. The proposed MOU will allow the City of Moreno Valley to recoup from the City of Perris, the amount of the pedestrian crossing (\$212,000) when the fees are collected from the Developer by the City of Perris.

Approval of the recommended actions will support Initiative 4.6.1 of the Momentum MoVal Strategic Plan: "Complete the Juan Bautista De Anza Regional Trail".

<u>ALTERNATIVES</u>

- 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 Juan Bautista De Anza Multi-Use Trail Gap Closure project and receive reimbursement from the City of Perris.
- 2. Do not approve and authorize the recommended actions as presented in this staff report. Staff does not recommend this alternative as it will result in losing reimbursement from the City of Perris.

FISCAL IMPACT

Reimbursement received from the City of Perris shall be returned to the applicable transportation-eligible fund used to construct the pedestrian crossing (i.e. Gas Tax fund balance). There is no impact to the General Fund.

NOTIFICATION

Agenda Publication

PREPARATION OF STAFF REPORT

Prepared By: Henry Ngo, P.E. Capital Projects Division Principal Engineer Department Head Approval: Michael L. Wolfe, P.E. Public Works Director/City Engineer

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

CITY COUNCIL GOALS

<u>Public Safety</u>. 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.

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

<u>Community Image, Neighborhood Pride and Cleanliness</u>. 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. MOU-Pedestrian Signal Improvement Lasselle Street-Evans Rd

<u>APPROVALS</u>

Budget Officer Approval	✓ Approved	3/09/21 6:39 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:20 AM

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PERRIS AND THE CITY OF MORENO VALLEY

REGARDING CONSTRUCTION OF TRACT 36648 PEDESTRIAN SIGNAL CROSSING EVANS ROAD/LASSELLE STREET AT RANCHO VERDE HIGH SCHOOL

This Memorandum of Understanding for construction of Pedestrian Signal Crossing Evans Road/Lasselle Street ("MOU") is executed as of this ____ day of ____, 2021 by and between City of Perris, a municipal corporation ("Perris"), and City of Moreno Valley, a municipal corporation.

WHEREAS, the City of Perris has a land development project known as Tract 36648 (Development Project) with a Condition of Approval to construct a pedestrian signal crossing Evans Road/Lasselle Street at Rancho Verde High School along the City of Perris and the City of Moreno Valley's City boundary, which is depicted in Attachment A, attached hereto and incorporated herewith; and

WHEREAS, the City of Moreno Valley has a strategic plan called Momentum MoVal with an initiative to Construct the Juan Bautista De Anza Multi-Use Trail; and

WHEREAS, the City of Moreno Valley has completed the design and advertising for construction of a segment of the Juan Bautista De Anza Multi-Use Trail from El Potrero Park to Lake Perris Recreational Area (Trail Project), as shown in Attachment B, attached hereto and incorporated herewith; and

WHEREAS, the City of Moreno Valley and the City of Perris (the Cities) have been coordinating between the Development Project and the Trail Project regarding the timeline for construction of the pedestrian signal crossing Evans Road/Lasselle Street (Signal) by the Development Project and the Trail Project with the intent that the Signal be constructed either by the Development Project or with the Trail Project, whichever begins construction first; and

WHEREAS, the Trail Project construction contract was awarded by the City of Moreno Valley on November 17, 2020. Construction started in early 2021, as the Development Project had no schedule to begin construction in the near future; and

WHEREAS, the construction contract bid amount for the Signal was \$211,152.00; and

WHEREAS, the Cities foresee mutual benefit of construction of the Signal at Rancho Verde High School; and agree to support each other for the Signal construction.

AGREEMENT

NOW, THEREFORE, in consideration of the above recitals, the mutual covenants and conditions herein contained, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the City of Perris and the City of Moreno Valley do agree as follows:

1. Recitals above are true and correct

- 2. This MOU shall become effective upon execution by both Cities after City Council approvals
- 3. Both Cities agree to support each other in funding the construction of the pedestrian signal and be reimbursed by the Developer of Tract 36648.
- 4. City of Moreno Valley agrees to advance funding in the total of \$212,000 for the construction of the pedestrian signal crossing Evans Road/Lasselle Street and associated street improvements, and shall be reimbursed by the City of Perris.
- 5. City of Perris agrees to collect the appropriate fees from the Development Project and reimburse the City of Moreno Valley for the total cost of \$212,000 for the construction of the pedestrian signal crossing Evans Road/Lasselle Street and associated street improvements.
- 6. City of Moreno Valley agrees to accept the pedestrian signal crossing Evans Road/Lasselle Street and associated street improvements within the City of Moreno Valley right of way into its maintenance system after completion of the construction.
- 7. City of Perris agrees to accept all associated street improvements within the City of Perris right of way into its maintenance system after completion of the construction.

IN WITNESS WHEREOF, the Cities have executed this MOO on the date first written.
City of Perris, a municipal corporation
By: Clara Miramontes, Interim City Manager
ATTEST:
Nancy Salazar, City Clerk
APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP
By: Eric L. Dunn, City Attorney

CITY OF MORENO VALLEY

Michael L. Wolfe, P.E.
Assistant City Manager/Public Works Director/ City Engineer

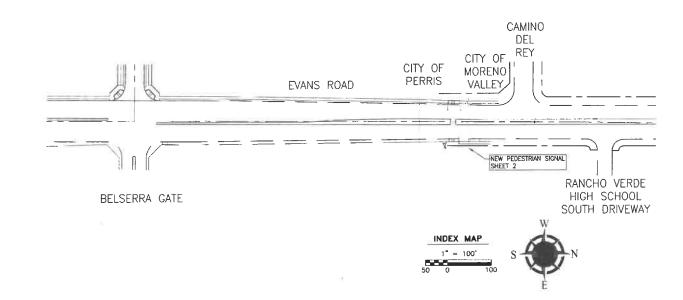
ATTACHMENT A

TRAFFIC SIGNAL GENERAL NOTES:

- ALL TRAFFIC SIGNAL WORK AND MATERIAL SHALL CONFORM TO THE STANDARD PLANS AND SPECIFICATIONS (LATEST VERSION) OF THE CALIFORNIA DEPARTMENT OF TRANSPORTATION AND THE SPECIAL PROVISIONS OF
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE EXISTENCE AND LOCATION OF ALL UNDERGROUND UTILITIES, PUBLIC OR PRIVATE, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR THE TOTAL EXPENSE OF REPAIR OR REPLACEMENT OF UNDERGROUND FACILITIES DAMAGED BY HIS OPERATIONS.
- THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND NOTIFY ALL UTILITY COMPANIES A MINIMUM OF 48 HOURS PRIOR TO START OF CONSTRUCTION.
- TYPE V PHOTOELECTRIC CONTROL CONTACTOR AND TEST SWITCH ASSEMBLY SHALL BE INSTALLED IN THE SERVICE CABINET. PHOTOELECTRIC CONTROL CONTACTORS SHALL BE 60 AMP MERCURY FOR LUMINAIRES, AND 30 AMP MERCURY FOR STREET NAME SIGNS.
- 5. ALL PULL BOXES SHALL BE NO. 6 UNLESS OTHERWISE INDICATED OR APPROVED BY THE ENGINEER. MAXIMUM
- 6. A MINIMUM OF 2 FEET OF CLEARANCE SHALL BE MAINTAINED BETWEEN TELEPHONE CONDUIT AND ELECTRICAL
- 7. A MINIMUM OF 10 FEET OF CLEARANCE SHALL BE MAINTAINED BETWEEN THE CONTROLLER CABINET AND THE
- ALL PULL BOXES IN UNIMPROVED AREAS SHALL BE TRAFFIC BEARING WITH A ONE FOOT CONCRETE RIBBON AROUND BOX. UNIMPROVED AREAS ARE DEFINED AS LOCATIONS NOT PROTECTED BY CURB AND GUTTER.
- ORTAIN APPROVAL FOR EXACT FOLLIPMENT LOCATIONS PRIOR TO FINAL PLACEMENT, STRIPING LAYOUT (CAT-TRACKING) SHALL BE APPROVED PRIOR TO LOOP DETECTOR INSTALLATIONS.
- EXACT EQUIPMENT AND DETECTOR LOOP LOCATIONS SHALL BE APPROVED BY THE TRAFFIC ENGINEER OR HIS REPRESENTATIVE PRIOR TO INSTALLATION BY THE CONTRACTOR.
- . ALL STRIPING, PAVEMENT MARKINGS AND SIGN REQUIREMENTS (REMOVAL OR INSTALLATIONS) SHALL BE COMPLETED AT LEAST ONE DAY PRIOR TO THE SCHEDULED TURN ON.
- 12. UNLESS SHOWN OTHERWISE, ALL INDUCTIVE LOOPS SHALL BE 6'-ROUND (4 TURNS OF WIRE, SEALED WITH HOT RUBBER SEALER) WITH 10' SPACING IN THE DIRECTION OF TRAVEL. NECESSARY STRIPING SHALL BE LOCATED PRIOR TO POSITIONING DETECTOR LOOPS.
- 13. THE DETECTOR LOOP POSITION AT THE STOP BAR SHALL BE A MODIFIED "D-LOOP" AS SHOWN ON THE PLANS TO BE ABLE TO DETECT BICYCLES AND MOTORCYCLES.
- ALL CONDUIT SHALL BE 3-INCH RIGID METAL, UNLESS OTHERWISE INDICATED. ALL CONDUIT PLACED UNDER PAYING SHALL BE INSTALLED WITHOUT OPEN CUTTING.
- 15. A MINIMUM OF 6 FEET OF SLACK SHALL BE PROVIDED AT EACH PULL BOX AND 20 FEET OF SLACK SHALL BE PROVIDED AT EACH CONTROLLER CABINET FOR SIGNAL INTERCONNECT CABLE.
- 16 ALL SIGNAL HEAD AND RACK PLATES SHALL RE METAL WITH FULL CIRCLE VISORS, ALL VEHICLE AND PED INDICATIONS SHALL BE LED. (SEE SPECIAL PROVISIONS FOR DETAIL). ALL VEHICLE INDICATIONS SHALL BE 12". PEDESTRIAN INDICATION SHALL BE PEDESTRIAN COUNTDOWN TYPE DIALIGHT 430-6479-001, OR APPROVED
- 17. ALL UNUSED TENONS SHALL BE CAPPED IN A WATERPROOF METHOD, AS DIRECTED BY THE RESIDENT
- THE INTERNALLY ILLUMINATED STREET NAME SIGNS (IISNS) SHALL BE BLUE IN BACKGROUND AND SHALL HAVE A WHITE STREET NAME LEGEND. SEE CITY STANDARD MYLT—411A, B, C, D—0.
- 19. ALL MAST ARM STANDARDS SHALL HAVE A 120 VOLT, SINGLE WATERPROOF ELECTRICAL OUTLET AND SHALL BE INSTALLED ON THE STANDARD 12" ABOVE THE SIGNAL ARM.
- 20. ALL TRAFFIC SIGNAL POLE FOUNDATIONS NOT TO BE RE-USED SHALL BE REMOVED IN THEIR ENTIRETY.

IN THE CITY OF MORENO VALLEY, STATE OF CALIFORNIA PEDESTRIAN SIGNAL PLAN FOR TRACT NO. 36648

LOCATED IN SECTION 5, T. 4 S., R. 3 W., SBM.



NOTICE TO CONTRACTORS

CONTRACTOR AGREES THAT HE SHALL ASSUME COMPLETE AND SOLE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY: THAT THIS REQUIREMENT SHALL CONTRIDUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND ENGINEER HARMLESS FROM ANY AND ALL LABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FROM LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

UNDERGROUND STRUCTURES

ALL UNDERGROUND STRUCTURES OR UTILITIES REPORTED BY THE OWNER OR OTHERS AND THOSE SHOWN ON THE RECORDS EXAMINED ARE INDICATED WITH THEIR APPROXIMATE LOCATION AND EXTENT.

THE OWNER, BY ACCEPTING THESE PLANS OR PROCEEDING WITH THE IMPROVEMENTS PURSUANT THERETO AGREES TO ASSUME LABILITY AND TO HOLD THE UNDERSIGNED HARMLESS FOR ANY DAMAGES RESULTING FROM THE EXISTENCE OF UNDERGROUND UTILITIES OR STRUCTURES NOT REPORTED TO THE UNDERSIGNED, NOT INDICATED ON THE PUBLIC RECORDS EXAMINED, OR LOCATED AT VARIANCE WITH THAT REPORTED OR SHOWN ON THE RECORDS EXAMINED.

THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES OR STRUCTURES SHOWN AND ANY OTHER UTILITIES OR STRUCTURES FOUND AT THE SITE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE OWNERS OF THE UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.

TITLE SHEET

2 PEDESTRIAN SIGNAL - EVANS ROAD

UTILITIES:

EASTERN MUNICIPAL WATER DISTRICT PHONE: (800) 426-3693

INDEX OF SHEETS: SHT NO. DESCRIPTION

EASTERN MUNICIPAL WATER DISTRICT

GENERAL TELEPHONE COMPANY PHONE: (800) 834-4966

SOUTHERN CALIFORNIA GAS COMPANY PHONE: (800) 427-2200

BASIS OF BEARINGS

"THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, CCS83, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "MLFP", "PPBF", NAD 83(NSRS2011) AS SHOWN HEREON, ALL BEARINGS SHOWN ON THIS MAP ARE GRID, QUOTED B3KINSFS2011) AS SHOWN HEREON. ALL BEARINGS SHOWN ON THIS MAP ARE GRID. QUOITED BEARINGS AND DISTANCES FROM REFERENCE MAPS OR DEEDS ARE AS SHOWN PER THAT RECORD REFERENCE. ALL DISTANCES SHOWN ARE GROUND DISTANCES UNLESS SPECIFIED OTHERWISE. GRID DISTANCES, MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A COMBINATION FACTOR OF 0.9999281329. CALCULATIONS MAD AT BASE STATION POINT 1 USING ELEVATION OF 1445.421, CONVERGENCE ANGLE IS -00°31'59".

BENCHMARK

USC & GS BENCHMARKS

4DY (PID #DX2103) - 3" BRASS DISK, SFT IN ROULDER.

DESIGN B

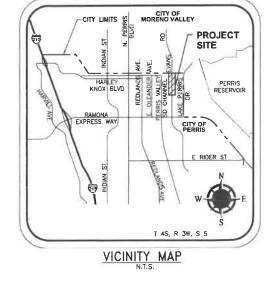
9/21/2120

IT

NRL

STATION IS ABOUT 4-1/2 MILES W OF LAKEVIEW, ABOUT ONE MILE W OF THE PASS THROUGH THE BERNASCOMI MOUNTAINS, ABOUT 200 FEET SW OF THE INTERSECTION OF BRADLEY RADD AND WALNUT AVENUE, 70 FEET S OF CENTER LINE OF WALNUT AVENUE, IN A LARGE BOULDER, AND MARKED WITH A TEE. MARK IS A METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

ELEV. = 1496.35', NAVD 88





IMPORTANT NOTICE SECTION 4216/4217 OF THE GOVERNMENT CODE REQUIRES A DIG FRT IDENTIFICATION NUMBER TO BE ISSUED BEFORE A PERMIT TO UNDERGROUND SERVICE ALERT

TOLL FREE 1-800-422-4133 TWO WORKING DAYS BEFORE YOU DIG

CITY OF PERRIS REVIEWED BY: CITY ENGINEER CITY OF MORENO VALLEY APPROVALS MICHAEL D. LLOYD, PE ENGINEERING DIVISION MANAGER/ASSISTANT CITY ENGINEER R.C.E. #69563

YED.

MICHAEL L. WOLFE, PE
PUBLIC WORKS DIRECTOR/CITY ENGINEER
R.C.E. \$65623

APPROVED.

ALBERT A PREPARED LINDER CHECKED B

ENGINEERING CONSULTANTS 3788 McCRAY STREET RIVERSIDE CA. 92506 PH. (951) 686-1070 PH. (951) 886-1070 FAX (951) 788-1256

CITY OF MORENO VALLEY

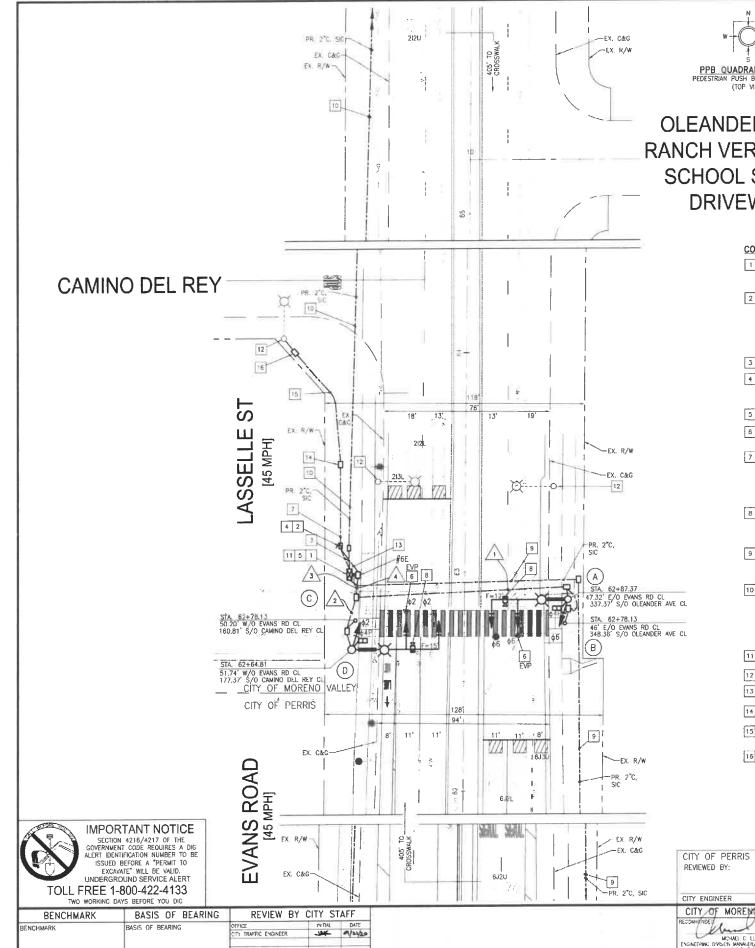
TRACT 36648 LASSELLE STREET/EVANS ROAD PEDESTRIAN SIGNAL PLAN TITLE SHEET

SHEET 1 OF Y I.D. NO. LC018~0027

REVIEW BY CITY STAFF BENCHMARK BASIS OF BEARING BASIS OF BEARING 9/11/20 DESCRIPTION

DESIGNED BY: IT CHECKED BY: NR R.C.E. NO.: C65078 Dolph State 1/9/20

A.8.a



MARK DATE INITIAL



OLEANDER AVE RANCH VERDE HIGH SCHOOL SOUTH **DRIVEWAY**

	STANDARD LUM. SIGNAL MOUNTING								PPB***		I.I.S.N.S.	LOCATION				
NO.	TYPE	HEIGHT	SIG M.A.	LUM M.A.	F	LUMENS^		VE	HICLE		PED*	PHASE	QUAD.	LEGEND**	A	В
(A)	24-4-100	30'	35'	15'	12'	98W	MAS	MAS	-	SV - 1 - T	SP 1 - T	_		TRAIL XING	SEE	PLAN
B	PPB	5'-7"		-	-	_	-		-	-	~	2	N	2	SEE	PLAN
0	PPB	5'-7"	-	-		_	-	-	-	-	-	2	S	_	SEE	PLAN
0	26-4-100	30'	40'	15'	15'	98W	MAS	MAS	_	SV-1-T	SP-1-T	-	-	TRAIL XING	SEE	PLAN

ALL EQUIPMENT SHALL BE NEW AND PER THE 2018 CALTRANS STANDARD PLANS UNLESS SPECIFIED OTHERWISE.

* ALL LED MODULES SHALL BE NEW; ALL PEDESTRIAN SIGNAL HEADS SHALL BE COUNTDOWN TYPE.
** LI.S.N.S. SHALL BE INSTALLED PER CITY OF MORENO VALLEY STANDARD PLAN MVIT-411A, B, C, D-O WITH BLACK COLOR TEXT AND YELLOW COLOR BACKGROUND SIGN PANEL

*** ALL PPB SHALL BE 2-WIRE SYSTEM POLARA ACCESSIBLE PEDESTRIAN SIGNAL TYPE.

^ LUMINAIRES SHALL BE INSTALLED PER CITY OF MORENO VALLEY STANDARD PLAN MYLT-4008-2 WITH

COLOR TEMPERATURE: 4000K, LUMENS: 11,500, WATTS: 98W AND GE MODEL# ERLH-011-B3-40-A-GRAY OR EQUIVALENT.

CONSTRUCTION NOTES (THIS SHEET ONLY):

- FURNISH AND INSTALL A NEW TYPE 2070LX ATC CONTROLLER WITH INTERSECTION CONTROLLER FIRMWARE IN A NEW CONTROLLER CABINET (TYPE 333L) WITH NEW CONDUITS AND FOUNDATION PER CITY OF MORENO VALLEY STANDARD PLAN MYLT-460-0.
- 211 UP MORENO VALLEY STANDARD PLAN MVIT-460-0.

 [2] FURNISH AND INSTALL TYPE III-CF 120V/240V DULAL METER SERVICE EQUIPMENT ENCLOSURE (MYERS ELECTRIC MODEL MEUG350-PB-M10D/M100 WITH FOUR 79AH MAINTENANCE FREE BATTERIES) WITH NEW CONDUITS AND FOUNDATION PER CITY OF MORENO VALLEY STANDARD PLAN MVIT-461-0. SIGNAL AND ISNS TO BE CONNECTED TO ONE METER AND SAFETY LIGHTING TO BE CONNECTED TO A SECOND METER. THE CONTRACTOR SHALL PROVIDE FOR ALL REQUIRED ELECTRIC SERVICE HOOK-UPS.
- 3 FURNISH AND INSTALL 2" CONDUIT, 3-#6 (SIGNAL SERVICE, GFCI)
- FURNISH AND INSTALL DUAL TYPE V PEC, 100A MAIN BREAKERS, SOA METERED BREAKER (SIGNALS), 25A METERED BREAKER (HISNS), 30A METERED BREAKER (LIGHTING) AND 15A METERED BREAKER (DECORATIVE LIGHTING) IN SERVICE CABINET.
- 5 FURNISH AND INSTALL 3M MODEL 762 RACK MOUNTED PHASE SELECTOR EQUIPMENT INTO CONTROLLER CABINET.
- 6 FURNISH AND INSTALL 3M OPTICOM EMERGENCY VEHICLE PREEMPTION DETECTOR MODEL 721 ON TOP OF SIGNAL HEADS PER CALTRANS STD PLAN ES-4E, 3M MODEL 138 DETECTOR CABLE
- TO FUNISH AND INSTALL 3" SCHEDULE 40 PVC CONDUIT WITH PULROPE (#5 P.B.) PER CITY OF MORENO VALLEY ELECTRIC UTILITY REQUIREMENTS. FURNISH AND INSTALL 1.5" CONDUIT AND NEW #8 CONDUCTOR FROM NEW MANDHOLE TO NEW TRAFFIC METER PEDESTAL CONTACT CITY OF MORENO VALLEY ELECTRIC UTILITY SERVICE PLANNER AT 951-413-3500, 48 HOURS BEFORE BEGINNING WARPS
- 8 FURNISH AND INSTALL ITERIS VANTAGE VECTOR VIDEO DETECTION SYSTEM (VIDEO AND RADAR DETECTION) ONTO SIGNAL MAST ARM PER MOREMO VALLEY'S SPECIFICATIONS CONTRACTOR IS REQUIRED TO PROVIDE ALL NECESSARY EQUIPMENT, CABLING AND INSTALLATION FOR PROPER OPERATION AND MAINTENANCE OF VIDEO DETECTION SYSTEM.
- 9 FURNISH AND INSTALL 2"C WITH 6-PAIR INTERCONNECT CABLE FROM CONTROLLER AT EVANS/BELSERRA TO CONTROLLER AT THE NEW PEDESTRIAN TRAFFIC SIGNAL APPROXIMATELY 760' CENTERLINE TO CENTERLINE. INSTALL #5 PULLBOXES AT 200' ON CENTER.
- 10 FURNISH AND INSTALL (4) 1.5" HDPE SCHEDULE 80 CONDUITS (COLORS: YELLOW, ORANGE, BLUE, BLACK) WITH 6 PAIR NO. 19 INTERCONNECT CABLE IN ONE CONDUIT, NO. 10 GAUGE BARE COPPER TRACE WIRE IN BLACK CONDUIT AND 3/16" MYLON PULL ROPE IN EACH CONDUIT FROM CONTROLLER AT THE NEW PEDESTRIAN TRAFFIC SIGNAL TO THE CONTROLLER AT LASSELLE ST/VIA DE ANZA APPROXIMATELY 850' CENTERLINE TO CENTERLINE, INSTALL P48 FIBERGLASS PULLBOXES AT 600' SPACING.
- 11) FURNISH AND INSTALL BATTERY BACKUP SYSTEM (BBS) PER CITY OF MORENO VALLEY STANDARD.
- 12 PROTECT IN PLACE.
- [13] FURNISH AND INSTALL 2" CONDUIT, 8-#12 (PFC & IISNS), 2-#10 (LUMINAIRE).
- 14 FURNISH AND INSTALL NEW HANDHOLE AND NEW 4-WAY LIGHTING MECHANICAL CONNECTORS
- 15 FURNISH AND INSTALL 1.5" CONDUIT AND NEW #8 CONDUCTOR FROM NEW HANDHOLE TO NEW HANDHOLE AT THE SOUTHWEST CORNER OF CAMINO DEL REY AND LASSELLE ST.

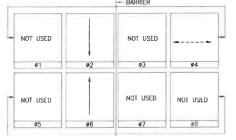
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PROTECT EXISTING 1" CONDUIT AND EXISTING #8 CABLE. FURNISH AND INSTALL NEW HANDHOLE AND NEW 4-WAY LIGHTING MECHANICAL CONNECTORS. CONNECT NEW #8 CONDUCTOR FROM NEW HANDHOLE
TO EXISTING STREET LIGHT.

	CONDUCTOR	SCHE	DULE				
		RUNS					
A.W.G.	CIRCUIT	\triangle	2	3	4		
	POLE A	17=	-	1/-	1/-		
12 CSC	POLE B	7/1	-	-/1	-/1		
.07	POLE C		-/1	-/1	-/1		
3 411	POLE D	-	1/-	/-	1/-		
	TOTAL.	1/1	1/1	2/2	2/2		
#10	LUMINAIRE	2	2	4	-		
#12	1.1.S.N.S.	2	2	4			
VP CABLE	MODEL 138	1	2	2	2		
REA NO.	CABLE	1	1	2	2		
vinen be	SERVICE	1	- 1	2	- 2		
NDUIT SIZE	(INCH)	3"	3"	3"	3"		
RCENT (%)	FILL	11%	12%	22%	19%		

ALL NEW CONDUCTORS, CABLES, AND CONDUITS



SIGNAL PHASING

LEFT TURN LANE 6'± 2		BICYCLE DETECTION ZON
THROUGH LANE	6'± 12//28	LIMIT LINE OR
THROUGH LANE	6'± ////88	CROSSWALK

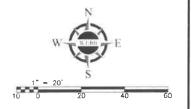
ALL TRAFFIC SIGNAL WORK AND MATERIAL SHALL CONFORM TO THE STANDARD PLANS AND SPECIFICATIONS (LATEST EDITION) OF CALIFORNIA DEPARTMENT OF TRANSPORTATION, CITY OF MORENO VALLEY STANDARD PLANS AND SPECIFICATIONS, AND THE SPECIAL PROVISIONS OF THIS PROJECT.

SIGNAL TIMING CHART:

THE INITIAL SIGNAL TIMING CHART SHALL BE PROVIDED BY THE DEVELOPER AND TRAFFIC ENGINEER AND PROGRAMMED BY THE SIGNAL CONTRACTOR. A COPY OF THE TIMING CHART SHALL BE SUBMITTED TO THE CITY OF MORENO VALLEY AND A COPY SHALL BE PLACED IN THE SIGNAL CABINET AT TIME OF TURN-ON.

CAUTION !!!

CONTRACTOR TO POTHOLE AND VERIFY LOCATION AND ELEVATION OF EXISTING UNDERGROUND UTILITIES PRIOR TO ORDERING OF ANY EQUIPMENT. NOTIFY ALBERT A. WEBB ASSOCIATES IF ANY CONFLICT EXIST.



CITY OF MORENO VALLEY APPROVALS 9/21/20 MICHAEL D. LLOYD, PE ENGINEERING DYNSICH MANNIER/ASSISTANI CITY ENGINEER PPROVED: R.C.E. #69563 9/22/2020 M1 worke MICHAEL L. WOLFE, PE PUBLIC WORKS DIRECTOR/CITY ENGINEER R C.C. #65623

REC. DATE APP'VD

ASSOCIATES PREPARED UNDER

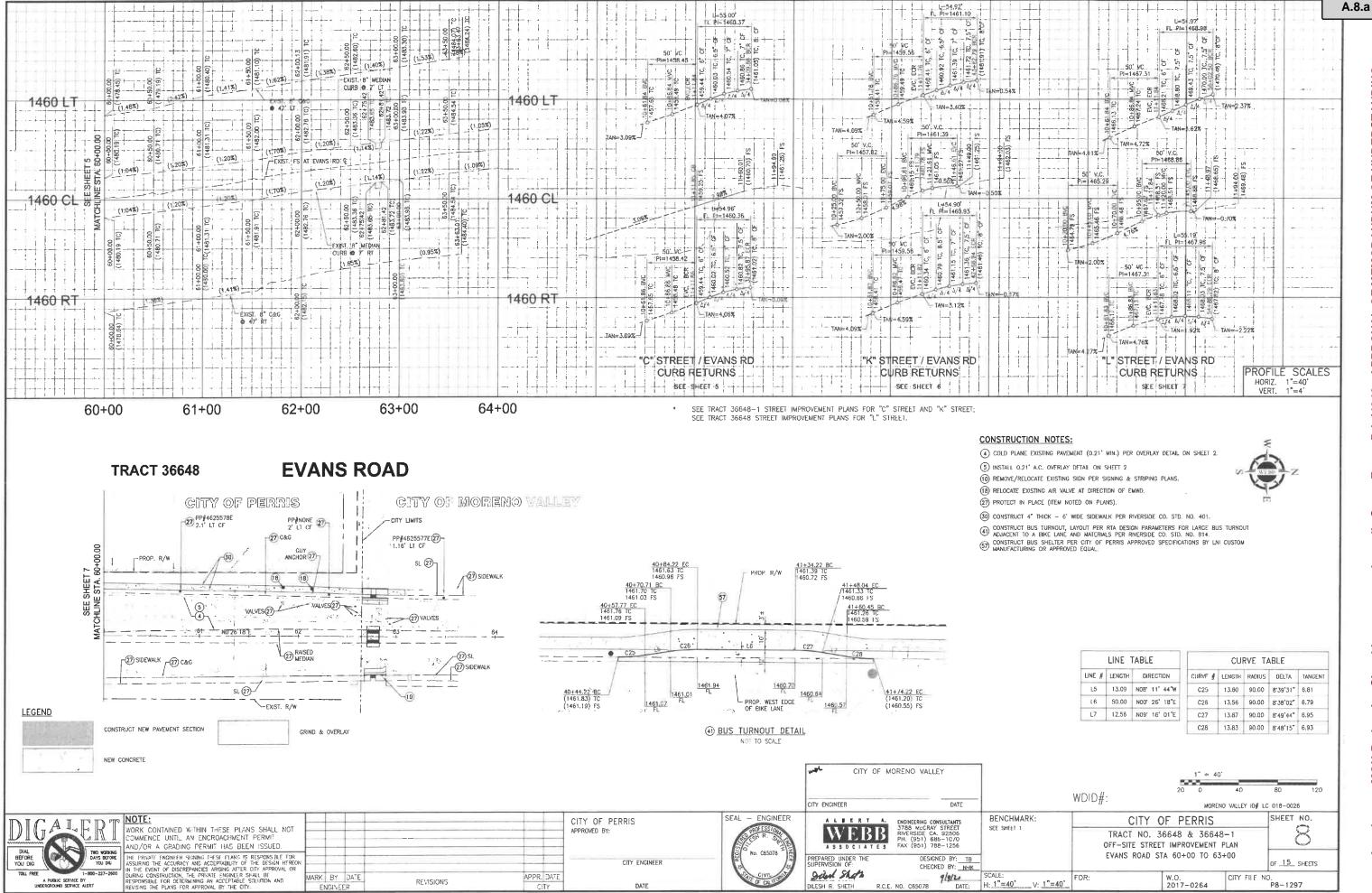
Della stor

FAX (951) 788-1256

No. C65078 9/9/20

CITY OF MORENO VALLEY

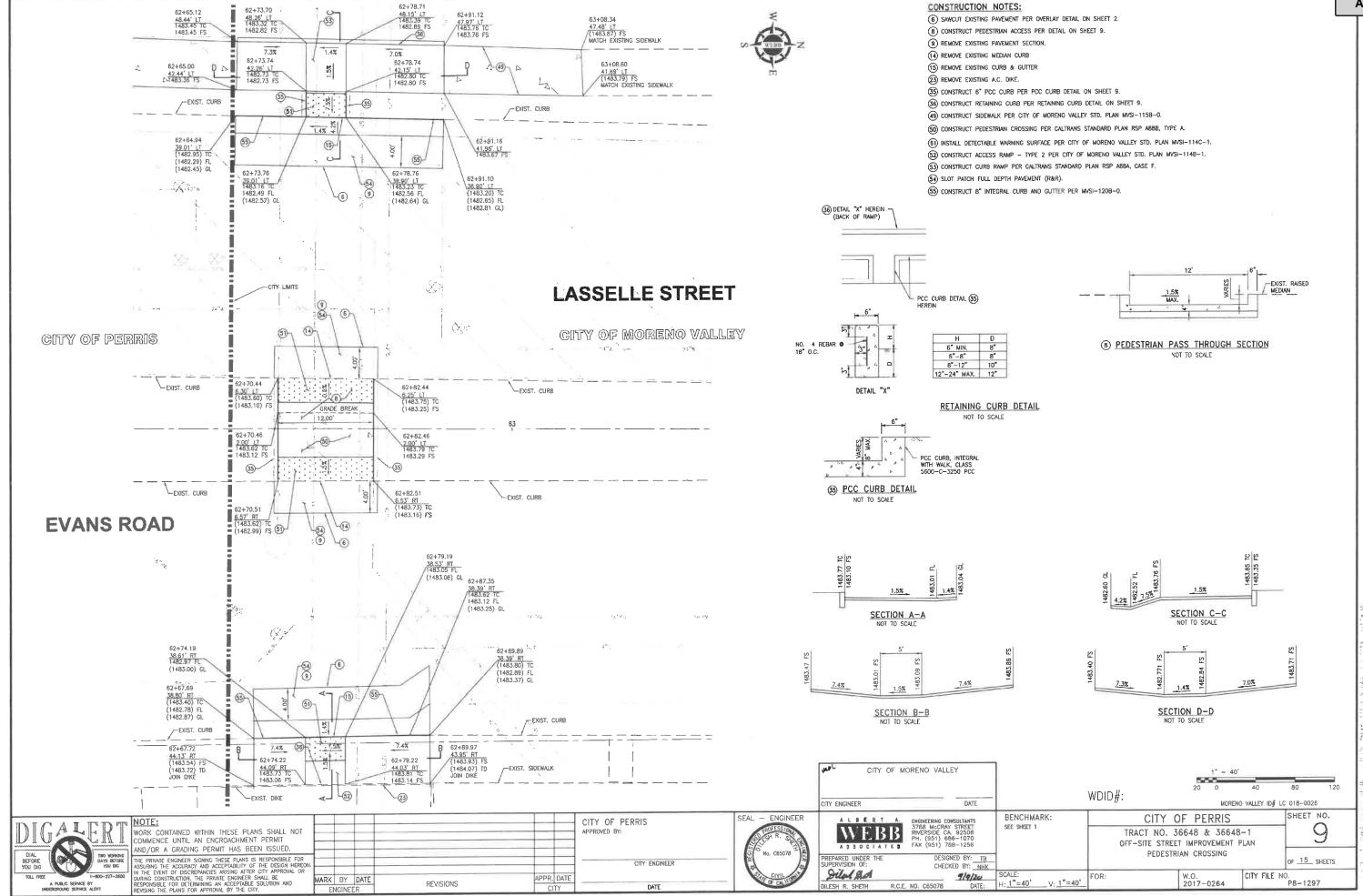
TRACT 36648 PEDESTRIAN SIGNAL PLAN LASSELLE ST/EVANS RD AT RANCHO VERDE HIGH SCHOOL 2 OF 2

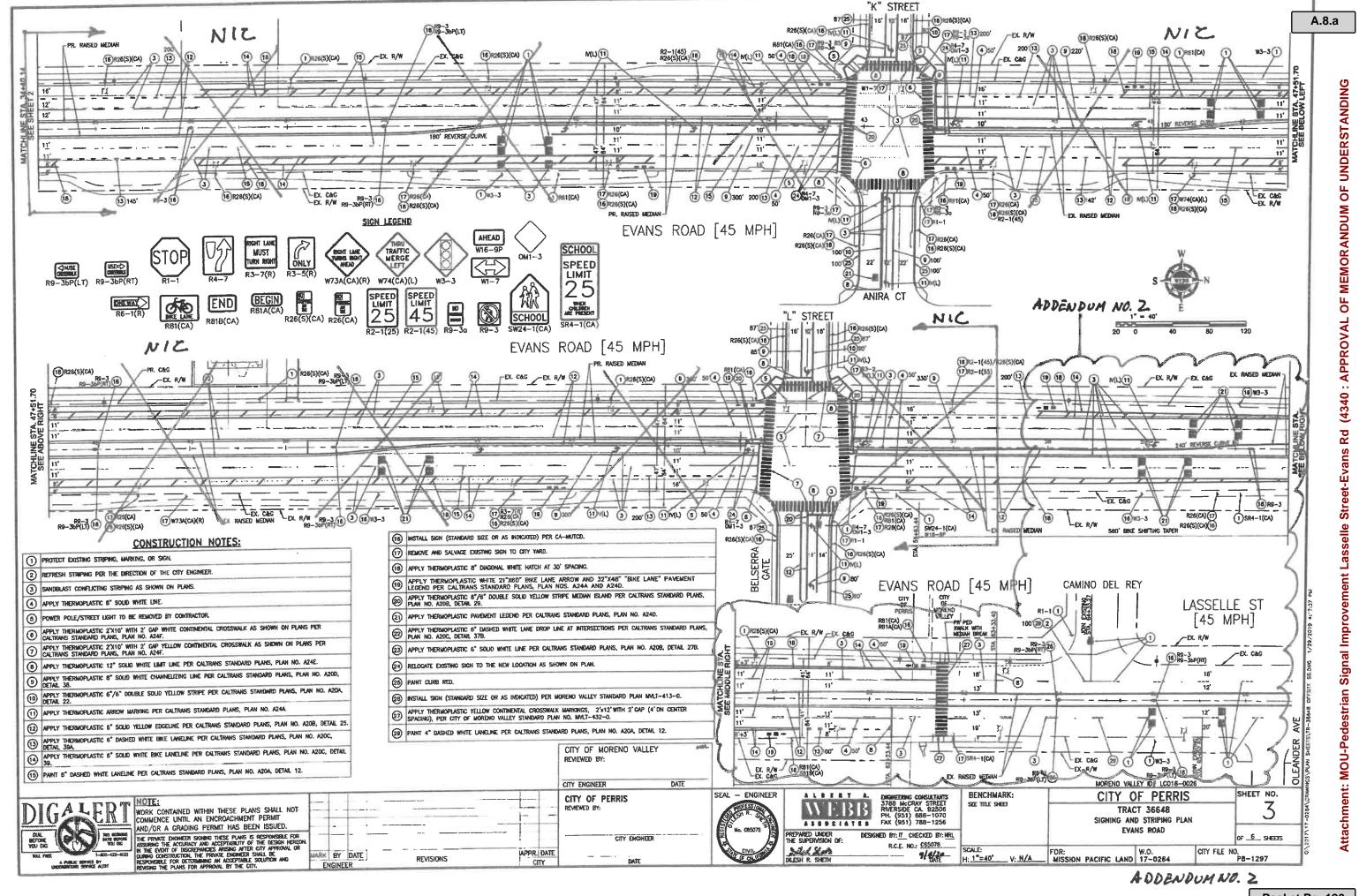


REVISIONS

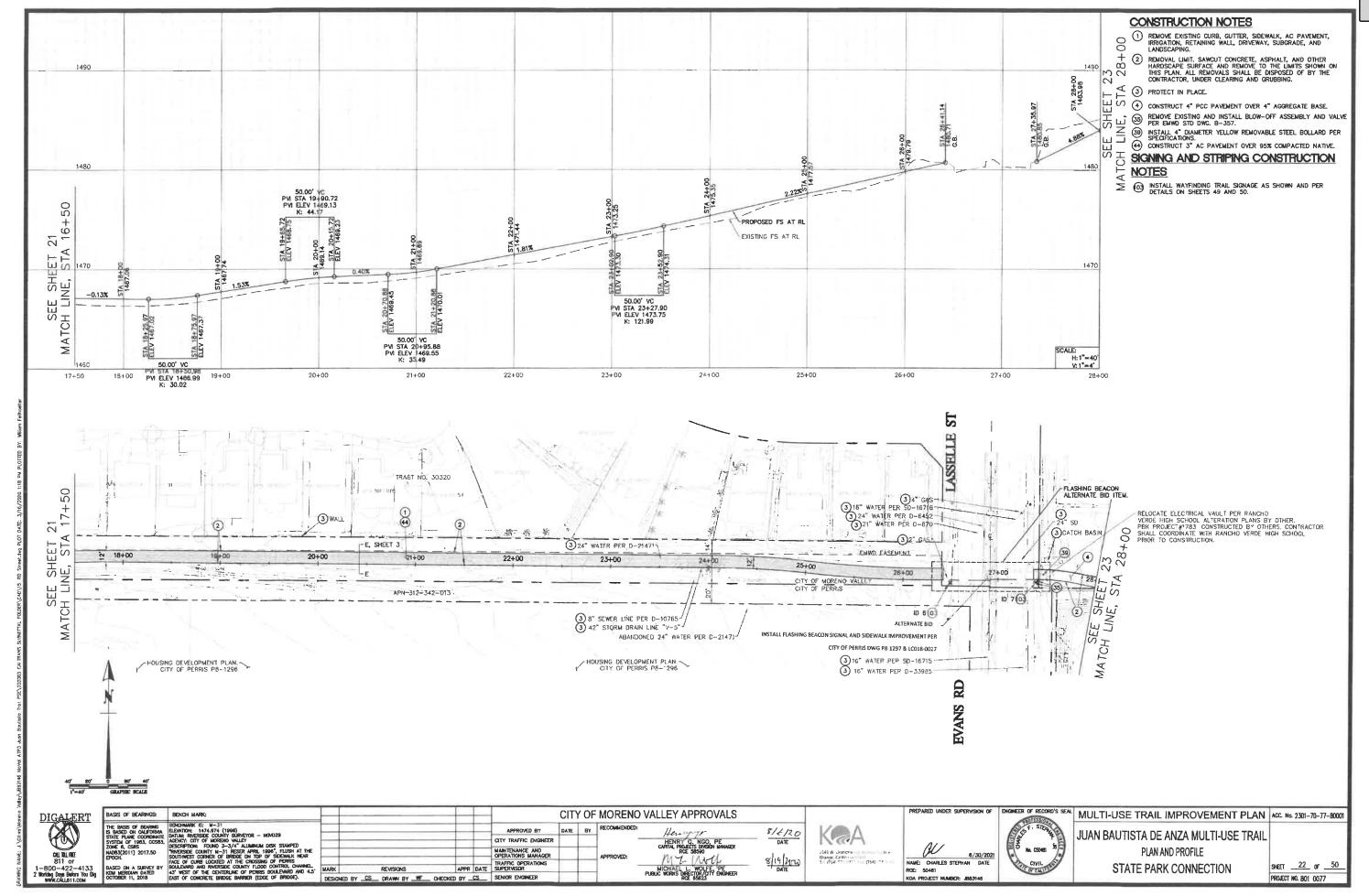
H: 1"=40"

V: 1"=40'





ATTACHMENT B





Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: March 16, 2021

TITLE: APPROVAL OF A MASTER LICENSE AGREEMENT

BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND THE CITY OF MORENO VALLEY FOR VARIOUS MULTI-USE TRAILS

IN THE CITY OF MORENO VALLEY.

RECOMMENDED ACTION

- Approve the Master License Agreement between the Riverside County Flood Control and Water Conservation District and the City of Moreno Valley for Various Multi-Use Trails in the City of Moreno Valley;
- 2. Authorize the City Manager to execute the Master License Agreement and any subsequent related amendments to the agreement subject to the approval of the City Attorney; and
- 3. Approve the use of Specific Facility License Exhibits (SFLEs) substantially to form, and authorize the Public Works Director/City Engineer to execute the SFLE and any subsequent related amendments subject to the approval of the City Attorney

SUMMARY

This report recommends approval of the Master License Agreement between the Riverside County Flood Control and Water Conservation District (District) and the City of Moreno Valley (City) for Various Multi-Use Trails in the City.

DISCUSSION

The District owns, operates and maintains several flood control facilities within the City. The function of flood control facilities is sporadic in nature and, therefore, the District supports the City using the access roads adjoining District facilities for

ID#4237 Page 1

pedestrian/bicycle/equestrian or other forms of trails for public use within District owned rights of way.

The City has existing and proposed pedestrian/bicycle/equestrian and other forms of trail projects throughout the City. The City occasionally constructs the multi-use trail projects (Projects) utilizing federal and state administered mobility grants such as Active Transportation Program (ATP) to encourage increased use of active modes of transportation, such as walking and biking. The grant funds typically require the City to furnish documents to provide evidence that the necessary rights of way have been secured. The documents must be submitted in a timely manner within the deadlines as outlined in the grant requirements.

The District requires execution of a License Agreement to allow the City to utilize portions of the District's rights of way to construct each Project. The provisions of each License Agreement are uniform and, therefore, the City has coordinated with the District to enter into a Master License Agreement (MLA) for the purposes of (i) improving efficiency, and (ii) reducing administrative costs associated with execution of license agreements for each Project. If the MLA is approved, the City will apply for an encroachment permit with the District to construct the Project, and the Specific Facility License Exhibit (SFLE) as shown in the MLA will be prepared to (i) describe the specific work to be completed, (ii) the use of property to be permitted, and (iii) other terms that may be required for each location where City's facilities are constructed and maintained.

The City received ATP grant Cycle 4 to design and construct the Juan Bautista de Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue. Staff recommends approval of the Master License Agreement which will assist City staff achieve on time completion of the right of way certification for the Design phase and allow the project to move forward to request funding for construction.

Approval of the recommended actions will support Initiative 4.6.1 of the Momentum MoVal Strategic Plan: "Complete the Juan Bautista De Anza Regional Trail".

ALTERNATIVES

- 1. Approve and authorize the recommended actions as presented in this staff report. This alternative, as recommended by staff, allows the timely completion of the design and construction for City Multi-Use Trail projects.
- 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 design and construction for City Multi-Use Trail projects.

FISCAL IMPACT

There is no impact to the General Fund.

NOTIFICATION

Agenda Publication

PREPARATION OF STAFF REPORT

Prepared By: Henry Ngo, P.E. Capital Projects Division Principal Engineer Department Head Approval: Michael L. Wolfe, P.E. Public Works Director/City Engineer

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

CITY COUNCIL GOALS

<u>Public Safety</u>. 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.

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

<u>Community Image, Neighborhood Pride and Cleanliness</u>. 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. Master License Agreement between RCFC&WCD and City of Moreno Valley

APPROVALS

Budget Officer Approval	✓ Approved	3/09/21 6:35 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:16 AM

MASTER LICENSE AGREEMENT BETWEEN RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND CITY OF MORENO VALLEY

1. PARTIES AND DATE

2. RECITALS

- 2.1 <u>Licensor</u>. LICENSOR operates and maintains certain flood control and drainage facilities principally located in southwest Riverside County:
 - (a) Hereinafter called "CHANNELS"; and
- (b) Access road adjoining CHANNELS, hereinafter called "ACCESS ROAD"; and
- (c) Together, CHANNELS and ACCESS ROAD are hereinafter called "LICENSED PROPERTY"; and

These facilities are an essential and integral part of LICENSOR's collection and disposal system of flood and surface waters within southwest Riverside County and are located within LICENSOR's existing easements and rights of way.

2.2 <u>Licensee</u>. LICENSEE wishes to enter LICENSED PROPERTY to construct or cause to construct, and subsequently operate, repair and maintain a pedestrian, bicycle, equestrian or other forms of public use trails, located on LICENSED PROPERTY. This

may include the following: (1) landscape features, (2) gates, (3) signage, (4) asphalt concrete/decomposed granite (5) removal of existing channel lining, (6) earthwork, (7) construction of retaining walls, (8) construction of concrete and asphalt concrete pavement, (9) installation of protective railing, (10) stripping or other LICENSOR-approved materials for the trails, pedestrian bridge, walkways, irrigation systems, inlets, and other features of the trails. Should any of said trails or LICENSEE's construction, operation, repair, and maintenance obligations herein in any way cause or necessitate modifications to LICENSOR's flood control facilities, including CHANNELS and ACCESS ROAD, LICENSEE shall be responsible for performing said modifications ("Modifications") at its sole cost and expense. The plans for said Modifications shall be approved in writing by LICENSOR prior to the commencement of the Modifications, and once completed, the Modifications shall be inspected by LICENSOR and, if satisfied with the condition of the Modifications, LICENSOR shall accept the Modifications in writing. LICENSEE shall not damage and shall protect LICENSED PROPERTY, including all improvements and the natural resources thereon, at all times at LICENSEE's sole cost and expense, and LICENSEE may not commit or create, or suffer to be committed or created, any waste, hazardous condition and/or nuisance to occur upon LICENSED PROPERTY.

2.3 <u>Scope of License</u>. This Master License Agreement will serve as a Master Agreement permitting Licensee to construct, operate, repair and maintain public use trails, including pedestrian, bicycle, equestrian or other public use trails, located on LICENSED PROPERTY. A Specific Facility License Exhibit ("SFLE"), the form of which is attached hereto as Exhibit "B", will be developed for each property subject to this Master Agreement. Each SFLE will (1) describe the specific work to be completed, (2) the use of property to be permitted, and (3) other terms that may be required for each location where LICENSEE's facilities are constructed, operated, repaired and maintained. Each SFLE

shall be subject to the terms of this Master Agreement and shall become a part hereof upon full execution by PARTIES. Each SFLE shall be executed by PARTIES. LICENSEE's Public Works Director - City Engineer shall be authorized to sign each SFLE on behalf of LICENSEE. LICENSOR's General Manager-Chief Engineer shall be authorized to sign each SFLE on behalf of LICENSOR. No SFLE provisions shall be revised without LICENSOR's written permission, which shall be granted in LICENSOR's sole discretion. LICENSOR reserves the right to reject any proposal in its sole and absolute discretion, or to request changes thereto prior to acceptance.

2.4 <u>Consideration</u>. This Master Agreement is made in consideration of the terms, conditions and mutual covenants contained herein, the sufficiency of which are hereby acknowledged.

3. TERMS

- 3.1 <u>Grant</u>. Subject to the terms and conditions of this Master Agreement, LICENSOR hereby grants to LICENSEE, its agents and contractors, a revocable, non-exclusive license in, on, over, under and across LICENSED PROPERTY described in each SFLE which is necessary to perform the work and for the use specified in each SFLE ("Facility Project"), and to obtain ingress and egress to and upon said LICENSED PROPERTY for the purpose of exercising the rights, privileges and license granted herein.
- 3.2 <u>Nature of Rights</u>. The permission, rights and privileges granted hereunder are revocable, nonexclusive and nontransferable. The rights granted hereunder in this Master Agreement and in each SFLE are subject to the prior use and property rights of LICENSOR and all other licenses, covenants, conditions, restrictions, reservations, rights and easements whether of record or not. LICENSEE shall not unreasonably or materially interfere with the use by and operation and activities of LICENSOR on LICENSED PROPERTY. LICENSEE shall not, either voluntarily or by action of law, assign or

transfer this Master Agreement or any obligation, right, title or interest assumed by LICENSEE herein without the prior written consent of LICENSOR. Section 3.5 notwithstanding, if LICENSEE makes an assignment or transfer of this Master Agreement, any SFLE or any obligation, right, title or interest herein without prior written consent of LICENSOR, LICENSOR may terminate and revoke the Master Agreement or the applicable SFLE, provided LICENSEE has received ninety (90) days advance notice of termination. In the event of a proper termination of this Master Agreement, all SFLEs shall terminate. If the assignment is of one or more SFLE(s) only, LICENSOR's rights shall be limited to termination of the applicable SFLE(s).

3.3 LICENSED PROPERTY "As Is". LICENSEE accepts LICENSED PROPERTY in its "as is" condition, with all faults. LICENSEE acknowledges and agrees that LICENSEE is entering LICENSED PROPERTY under this Master Agreement and into each SFLE based on LICENSEE's own investigations and knowledge of LICENSED PROPERTY and that, except as otherwise specifically stated in this License Agreement and each SFLE, neither LICENSOR nor any agent of LICENSOR, has made any representation or warranty whatsoever, express or implied, with regard to the physical condition of LICENSED PROPERTY or the suitability of LICENSED PROPERTY for any particular purpose or use, including, without limitation, any representations or warranties regarding the applicability or non-applicability of any laws, the soil or subsoil, surface or subsurface conditions, topography, possible Hazardous Materials contamination, fill, drainage, access to public roads, availability of utilities, existence of underground storage tanks, applicability of or compliance with any Environmental Law or any other matter of any nature whatsoever. LICENSOR is not responsible for damage to or loss by theft of LICENSEE's property located in, on or under LICENSED PROPERTY.

3.4

Use. LICENSEE shall use LICENSED PROPERTY solely for that use

described in each SFLE and shall not use it for any other purpose unless approved in writing by LICENSOR. No change shall be made by LICENSEE in the use of LICENSED PROPERTY as described in each SFLE without LICENSOR's prior written approval.

3.5 Term and Termination of License

- (a) <u>Term</u>. This Master Agreement shall commence on the date this Master Agreement is fully approved and executed by PARTIES and continue for so long as LICENSED PROPERTY is used for the permitted purposes unless terminated pursuant to the terms and conditions in Section 3.5(b) herein.
- (b) <u>Termination for Cause</u>. LICENSOR reserves the right to immediately terminate this Master Agreement, or any one SFLE granted, and any encroachment permit issued thereto if, for any reason whatsoever, LICENSOR's General Manager-Chief Engineer determines that LICENSEE's or the public's use of LICENSED PROPERTY is not compatible with the primary flood control purpose or function of LICENSOR's facilities. LICENSOR shall provide notification of such termination in writing and shall specify the effective date thereof.

LICENSOR shall have the right to terminate this Master Agreement, or any one SFLE granted, and any encroachment permit issued thereto, and shall have no obligation to reimburse LICENSEE for any of its improvements to LICENSED PROPERTY, under the following circumstances: In the event of a default by LICENSEE of any term or provision of this Master Agreement, which acts of LICENSEE shall include, but not be limited to, the failure by LICENSEE to perform any obligation under this Master Agreement, provided LICENSEE has received written notice of default and LICENSEE has failed to cure the default within ninety (90) days of its receipt of said notice, unless otherwise agreed upon by the PARTIES. In the event that LICENSEE has failed to cure the default as prescribed herein, then LICENSOR shall have the right to immediately terminate this Master

Agreement, or any applicable SFLE, for cause by providing notification of such termination in writing and specifying the effective date thereof.

- 3.6 <u>Termination for Abandonment.</u> In the event that LICENSEE shall abandon the use of LICENSED PROPERTY or any portion thereof, for the permitted purposes described herein or in the applicable SFLE, the Master Agreement (in the case of abandonment of the entire LICENSED PROPERTY) and the applicable SFLE (in the case of abandonment of a portion of LICENSED PROPERTY) shall expire and terminate upon the expiration of six (6) months following LICENSEE's abandonment of the said property, in which case LICENSOR shall provide written notice to LICENSEE of termination for abandonment with the effective date of said termination.
- 3.7 Relocation. In the event that LICENSOR determines in its sole but good faith discretion that it requires LICENSED PROPERTY subject to any SFLE hereunder for a public project ("Required Property"), LICENSOR shall notify LICENSEE of the same, and shall make available to LICENSEE a reasonable relocation area sufficient for relocation of the Facility Project, provided that LICENSOR determines that it has such an area available. In such case, the PARTIES shall amend or terminate the applicable SFLE to remove the Required Property and shall enter into a new or amended SFLE for the new property onto which the affected Facility Project shall be relocated. If LICENSOR does not have property available for such relocation, notwithstanding any other provision of this Master Agreement, and in addition to its rights set forth in Section 3.5 above, LICENSOR shall have the right to terminate the applicable SFLE. Acquisition of any property and relocation of the Facility Project as described herein shall be at LICENSEE's sole cost and expense.
- 3.8 <u>Maintenance and Repair</u>. LICENSEE shall, at its own cost and subject to the written approval of LICENSOR's General Manager-Chief Engineer, or his or her

designee, repair and maintain the parts of a Facility Project and LICENSED PROPERTY so that they will not at any time be a source of danger to or interference with (a) the present or future roadbed and property of, or managed by, LICENSOR, or (b) any other activities on LICENSED PROPERTY. Unless otherwise specifically addressed in the terms of an individual SFLE, any repair and maintenance work shall be done to LICENSOR's standards.

- 3.9 Tests and Inspections. LICENSOR shall have the right at any time to inspect LICENSED PROPERTY and any Facility Project so as to monitor compliance with this Master Agreement. If, in LICENSOR's sole judgment, any LICENSEE-caused installation or condition on, or LICENSEE's or public's use of, LICENSED PROPERTY has been determined by LICENSOR to have an adverse effect on LICENSED PROPERTY (whether or not owned by LICENSOR) or LICENSOR's operations, LICENSOR shall be permitted to conduct any tests or assessments, including, but not limited to, environmental assessments, of, on or about LICENSED PROPERTY and a Facility Project, as it determines to be necessary or useful to evaluate the condition of LICENSED PROPERTY and a Facility Project. LICENSEE shall cooperate with LICENSOR in any tests or inspections deemed necessary by LICENSOR. LICENSEE shall pay or reimburse LICENSOR, as appropriate, for all reasonable costs and expenses incurred due to the tests, inspections or any necessary corrective work and inspections thereafter within thirty (30) days of a request for payment.
- 3.10 <u>Insurance.</u> LICENSEE, at its sole cost and expense, shall obtain and maintain in full force and effect insurance as required by LICENSOR in the amounts and coverage specified and issued by insurance companies as described in Exhibit "A" attached hereto and incorporated herein by reference. Prior to (i) entering LICENSED PROPERTY or (ii) performing any work or maintenance on the Facility Project, LICENSEE shall

furnish LICENSOR with the insurance endorsements and certificates in the form and amounts specified in Exhibit "A", evidencing the existence, amounts and coverage of the insurance required to be maintained hereunder. LICENSOR reserves the right to review and change the amount and type of insurance coverage it requires in connection with this Master Agreement or the work to be performed on the Facility Project. A program of self-insurance shall be an acceptable alternative to satisfy the insurance provisions required under this Master Agreement.

3.11 Indemnity. LICENSEE shall indemnify, defend and hold harmless LICENSOR, its directors, officers, Board of Supervisors, elected and appointed officials, employees, representatives, independent contractors subcontractors agents, and (collectively "Indemnified Parties") from any liability whatsoever, based or asserted upon any act or omission of LICENSEE, its officers, employees, subcontractors, agents or representatives, arising from, related to or in any manner connected with LICENSEE's use and responsibilities in connection therewith of LICENSED PROPERTY or the condition thereof, including, but not limited to, property damage, liens, bodily injury or death or any other element of any kind or nature whatsoever arising from, related to, or in any manner connected with the public use of LICENSED PROPERTY. LICENSEE shall defend, at its sole expense, all costs and fees including, but not limited to, attorneys' fees, cost of investigation, defense and settlements or awards, Indemnified Parties in any claim or legal action based upon such alleged acts or omissions.

With respect to any action or claim subject to indemnification herein by LICENSEE, LICENSEE shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of LICENSOR; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes LICENSEE's

indemnification to Indemnified Parties as set forth herein. LICENSEE's obligation hereunder shall be satisfied when LICENSEE has provided to Indemnified Parties the appropriate form of dismissal relieving Indemnified Parties from any liability for the action or claim involved. The specified insurance limits required in this Master Agreement shall in no way limit or circumscribe LICENSEE's obligations to indemnify and hold harmless Indemnified Parties herein from third party claims.

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

This indemnification provision shall survive termination or expiration of this Master Agreement until such a time as the statute of limitations shall run for any claims that may arise out of this Master Agreement.

- 3.12 <u>Assumption of Risk and Waiver</u>. LICENSEE shall waive any claim against LICENSOR for damages to Facility Project resulting from LICENSOR's customary operation and maintenance activities performed within LICENSED PROPERTY or its appurtenant works, including, but not limited to, any natural calamity, act of God or any cause or conditions beyond the control of LICENSOR, save and except damages resulting from LICENSOR's active negligence or willful misconduct.
- 3.13 <u>Defense</u>. PARTIES hereto shall attempt to resolve any disputes amicably at the working level. If that is not successful, the dispute shall be referred to the senior management of PARTIES. LICENSEE shall proceed diligently with the performance of this Master Agreement pending the resolution of a dispute. Prior to the filing of any legal action related to this Master Agreement, PARTIES shall be obligated to attend a mediation session with a neutral third-party mediator agreeable to both PARTIES in the County of

Riverside. PARTIES shall equally share the cost of mediation.

- 3.14 <u>Survival of Obligations</u>. All obligations of LICENSEE hereunder not fully performed as of the termination or cessation of this Master Agreement in any manner shall survive the termination of this Master Agreement, including without limitation, each Facility Project, and all obligations concerning the condition of each portion of LICENSED PROPERTY.
- 3.15 <u>Assignment</u>. This Master Agreement and the license granted herein are personal to LICENSEE. LICENSEE shall not assign or transfer (whether voluntary or involuntary) this Master Agreement in whole or in part, or permit any other person or entity to use the rights or privileges hereby conveyed, without the prior written consent of LICENSOR, which may be withheld in LICENSOR's sole and absolute discretion provided consent shall not be unreasonably delayed, conditioned or withheld. Any assignment made without prior written consent by LICENSOR shall be void and without effect and give LICENSOR the right to immediately terminate this Master Agreement pursuant to the terms and conditions in Section 3.2 herein.
- 3.16 <u>Condemnation</u>. In the event all or any portion of LICENSED PROPERTY shall be taken or condemned for public use (including conveyance by deed in lieu of or in settlement of condemnation proceedings), LICENSEE shall receive compensation (if any) only for the taking of and damage to the Facility Project. Any other compensation or damages arising out of such taking or condemnation awarded to LICENSEE are hereby assigned by LICENSEE to LICENSOR.
- 3.17 <u>Restoration of LICENSED PROPERTY; Claims for Costs.</u> Upon the termination, revocation or cessation of this Master Agreement or any or all SFLE in any manner provided in this Master Agreement, LICENSEE, upon demand of LICENSOR, and at LICENSEE's own cost and expense, shall abandon the applicable Facility Project(s) and

remove it and restore LICENSED PROPERTY to the same condition in which they were prior to the maintenance of the Facility Project thereunder, reasonable wear and tear excepted, unless PARTIES otherwise agree that removal and restoration is not to be done or not necessary. In no event shall LICENSEE have any claim against LICENSOR for any of the costs of operating, repairing, maintaining, replacing or removing the Facility Project. In case LICENSEE shall fail to restore LICENSED PROPERTY as aforesaid within one hundred eighty (180) days after the effective date of said termination, revocation, or cessation, LICENSOR may proceed with such work at the expense of LICENSEE or may assume title and ownership of the Facility Project facilities and appurtenances, if any, and any other property of LICENSEE located on LICENSED PROPERTY. No termination hereof shall release LICENSEE from any liability or obligation hereunder, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date the Facility Project is removed.

3.18 <u>Notice</u>. Any notice hereunder to be given by one PARTY to the other PARTY shall be deemed to be properly served on the date it is deposited in the United States Mail, postage prepaid, addressed as specified below. Either LICENSOR or LICENSEE may change its address for the receipt of notice by giving written notice thereof to the other PARTY of such change.

TO LICENSOR:

Riverside County Flood Control and Water Conservation District Attention: Chief of Operations and Maintenance Division 1995 Market Street Riverside, CA 92501 TO LICENSEE:

City of Moreno Valley: Public Works Department Attn: Michael L. Wolfe, P.E Public Works Director/City Engineer 14177 Frederick Street Moreno Valley, CA 92552

3.19 <u>Nondiscrimination</u>. LICENSEE certifies and agrees that all persons employed thereby and any contractors retained thereby with respect to LICENSED PROPERTY and any Facility Project are and shall be treated equally without regard to or

because of race, religion, ancestry, national origin, or sex, and in compliance with all federal and state laws prohibiting discrimination in employment, including, but not limited to, the Civil Rights Act of 1964; the Unruh Civil Rights Act; the Cartwright Act; and the California Fair Employment Practices Act.

- 3.20 <u>Further Acts.</u> LICENSEE agrees, at LICENSEE's sole expense, to perform any further acts, and to execute and deliver in recordable form any documents, which may be reasonably necessary to carry out the provisions of this Master Agreement, including, at LICENSOR's sole discretion, the relocation of any Facility Project and the license granted by this Master Agreement. Any order by LICENSOR for relocation of any Facility Project shall be in accordance with Section 3.6 of this Master Agreement.
- 3.21 <u>Non-Exclusive License</u>. The license granted by this Master Agreement is not exclusive and LICENSOR specifically reserves the right to grant other licenses within the vicinity of any Facility Project, provided that any such licenses shall not unreasonably interfere with LICENSEE's use of LICENSED PROPERTY.
- 3.22 <u>Severability</u>. If any term, covenant, condition or provision of this Master Agreement, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, covenants, conditions, or provisions of this Master Agreement, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- 3.23 <u>Entire Agreement</u>. This Master Agreement, the Exhibits incorporated hereto, and each subsequently executed and incorporated SFLE constitute the entire agreement between LICENSOR and LICENSEE with respect to the subject matter hereof and supersede all prior verbal or written agreements and understandings between PARTIES with respect to the items set forth herein.

3.24 <u>Governing Law and Venue</u>. This Master Agreement shall be governed by the laws of the State of California and venue shall be set in the County of Riverside.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the P. Agreement on	ARTIES hereto have executed this Master License
	(to be filled in by Clerk of the Board)
RECOMMENDED FOR APPROVAL:	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
By JASON E. UHLEY General Manager-Chief Engineer	By KAREN S. SPIEGEL, Chairwoman Riverside County Flood Control and Water Conservation District Board of Supervisors
APPROVED AS TO FORM:	ATTEST:
GREGORY P. PRIAMOS County Counsel	KECIA R. HARPER Clerk of the Board
BySYNTHIA M. GUNZEL Chief Deputy County Counsel	By Deputy
	(SEAL)

Master License Agreement with the City of Moreno Valley 12/01/2020 BB:blm P8/235326

RECOMMEDNED FOR APPROVAL:	CITY OF MORENO VALLEY
	By MIKE LEE City Manager
APPROVAL AS TO FORM:	ATTEST:
BySTEVE QUINTANILLA Interim City Attorney	ByPAT JACQUEZ- NARES City Clerk
	(SEAL)

Master License Agreement with the City of Moreno Valley 12/01/2020 BB:blm P8/235326

EXHIBIT "A" INSURANCE REQUIREMENTS

[attached on following page]

DISTRICT's Insurance Requirements are as follows:

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

A. <u>Workers' Compensation</u>:

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

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of LICENSEE's performance of its obligations hereunder. Policy shall name the

DISTRICT as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Master Agreement or be no less than two (2) times the occurrence limit.

C. <u>Vehicle Liability</u>:

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

D. General Insurance Provisions – All Lines:

- 1. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by DISTRICT Risk Manager. If DISTRICT's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
- 2 LICENSEE must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of DISTRICT Risk Manager before the commencement of

3.

operations under this Master Agreement. Upon notification of self-insured retention deemed unacceptable to DISTRICT, and at the election of DISTRICT's Risk Manager, LICENSEE's carriers shall either: 1) reduce or eliminate such self-insured retention with respect to this Master Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

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

- 4. In the event of a material modification, cancellation, expiration or reduction in coverage, this Master Agreement shall terminate forthwith, unless DISTRICT receives, prior to such effective date, another properly executed original certificate of insurance and original copies endorsements or certified original policies, including endorsements and attachments thereto, evidencing coverages set forth herein and the insurance required herein is in full force and effect. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance. LICENSEE shall not commence entry onto LICENSED PROPERTY until DISTRICT has been furnished original Certificate(s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Exhibit B. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance. DISTRICT reserves the right to require complete certified copies of all policies of LICENSEE's contractors and subcontractors, at any time.
 - 5. It is understood and agreed by the parties hereto that LICENSEE's insurance shall be construed as primary insurance, and DISTRICT's insurance and/or deductibles and/or self-insured retentions or self-

insured programs shall not be construed as contributory.

- If, during the term of this Master Agreement or any extension thereof, there is a material change in the scope of work or there is a material change in the equipment to be used in the performance of the scope of work which will add additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or the term of this Master Agreement, including any extensions thereof, exceeds five (5) years, DISTRICT reserves the right to adjust the types of insurance required under this Master Agreement and the monetary limits of liability for the insurance coverages currently required herein, if, in DISTRICT Risk Manager's reasonable judgment, the amount or type of insurance carried by LICENSEE has become inadequate.
 - 7. LICENSEE shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Master Agreement.
 - 8. The insurance requirements contained in this Master Agreement may be met with a program(s) of self-insurance acceptable to DISTRICT.
 - 9. LICENSEE agrees to notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Master Agreement.

EXHIBIT "B"

SAMPLE SPECIFIC FACILITY LICENSE EXHIBIT

[attached on following page]

TEMPLATE

Sample Specific Facility License Exhibit No. X: For Facility Project No. Facility Project Title:

This Specific Facility License ("SFLE") is entered into this	day of
20_, by and between the Riverside County Flood Control	and Water Conservation District
("LICENSOR") and	_("LICENSEE"), pursuant to the
provisions of that certain Master License Agreement dated	, 20, which
is incorporated herein by reference, and all terms and de-	finitions contained in the Master
Agreement shall apply to this SFLE.	

1. FACILITY PROJECT DESCRIPTION AND USE.

2. <u>LICENSED PROPERTY LOCATION AND DURATION OF WORK</u>.

The work to be performed in connection with the Facility Project shall be performed at [insert address and/or APN #]. The Facility Project shall commence no later than _____, and shall be completed no later than ____ unless the Parties agree to amend such commencement and completion dates.

3. <u>TERMINATION OF PREVIOUS CONTRACTS.</u>

4. PERSONNEL.

The Facility Project will be performed or constructed by LICENSEE. LICENSEE's representative responsible for the Facility Project can be contacted at:

5. <u>INDEMNITY AND INSURANCE REQUIREMENTS.</u>

LICENSEE shall fully comply with all terms and obligations contained within the Master Agreement, which are incorporated herein by this reference, including all insurance and indemnity requirements.

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[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, LICENSEE acknowledges that it understands and agrees to all of the above terms in this SFLE on the day and year first above written.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

By:	Date:
JASON E. UHLEY	
General Manager-Chief Engineer	
CITY OF MORENO VALLEY	
By:	Date:
MICHAEL L. WOLFE, P.E.	
Public Works Director/City Engineer	

Master License Agreement with the City of Moreno Valley 12/01/2020 BB:blm P8/235326



Report to City Council

TO: Mayor and City Council Acting in its Capacity as

President and Members of the Board of Directors of the

Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: March 16, 2021

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO

LEVY ASSESSMENTS IN FISCAL YEAR 2021/22 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

(RESO. NOS. CSD 2021-___, ___, AND ___)

RECOMMENDED ACTION

Recommendations:

- Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
- 2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
- 3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

SUMMARY

ID#4257 Page 1

This report recommends adoption of three resolutions (Attachments 1, 2, and 3), which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2021/22 property tax roll for Moreno Valley Community Services District ("CSD") Landscape Maintenance District (LMD) No. 2014-02. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer's report for the district, and 3) declare the intent to levy assessments on the FY 2021/22 property tax roll and set May 18, 2021 as the date of the Public Hearing. This is a routine process that is required each year.

The proposed assessments are a continuation of the real property assessments currently levied on the property tax roll. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments partially funds the ongoing maintenance of public landscape improvements provided by the district and in some cases is collected for future capital improvement or reinvestment projects ("CIP").

The Finance Subcommittee was scheduled to review the annual inflationary adjustments proposed to be applied to the maximum assessment rates, if previously authorized by the property owners, at its February 23, 2021 meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution CSD 2014-09, establishing LMD No. 2014-02 ("District") (certain former CSD landscape zones) under the Landscaping and Lighting Act of 1972 (the "1972 Act"). On May 12, 2015, Zone 09 was annexed into the District. LMD No. 2014-02 includes eleven benefit zones. Each zone provides public landscape maintenance services within a defined geographical area of the City. Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the assessment funds the Special Benefit cost, as defined in the Assessment Engineer's Report ("Report") (Attachment 4), to maintain the public landscaping located within the District.

The frequency of landscape maintenance provided is based on each zone's financial resources. At the time the City accepts an area's public landscaping for maintenance, the assessment is set at a rate sufficient to fund the City's standard frequency of service, Level 1 (4-week rotation). For those zones where costs to maintain the landscaping have increased and the property owners have not approved a mail ballot proceeding to increase the assessment to fund those increases, the services provided have been reduced to a level consistent with that zone's available funding. A brief summary of each zone and its current service level is in the table below. Maps of each zone are included in the Report.

Zone	Development	Service Level ¹	Sq.Ft. of Landscaping
Zone 01	Towngate	Level 1	323,609
Zone 01A	Renaissance Park	Level 3	72,335
Zone 02	Hidden Springs	Level 1	3,574,172
Zone 03	Moreno Valley Ranch - West	Level 1	866,943
Zone 03A	Lasselle Powerline Parkway	Level 1	53,774
Zone 04 ²	Moreno Valley Ranch - East	Level 5	980,404
Zone 05	Promontory Park	Level 1	98,392
Zone 06	Mahogany Fields	Level 1	178,564
Zone 07	Celebration	Level 1	225,154
Zone 08	Shadow Mountain	Level 1	76,771
Zone 09	Savannah	Level 1	64,456

¹ Frequency of Service: Level 1=4-week; Level 2=8-week; Level 3=12-week; Level 4=16-week; Level 5=20-week.

The assessment cannot be levied on the property tax roll nor can an adjustment be made to the assessment unless the property owners previously approved and the CSD Board authorizes such adjustment. The 1972 Act requires the CSD Board to initiate annual proceedings and conduct a Public Hearing to receive public input on the proposed levy, prior to authorizing such levy each year. The 1972 Act also requires an annual review and evaluation of the District's revenues and expenditures before assessments can continue to be levied on the property tax roll for the next fiscal year.

The Report includes a description of the improvements within the District, the projected annual maintenance costs and funding to be collected for CIP, if any, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District. The Report also provides an analysis of the District's annual financial status. It separates and apportions the cost of General Benefit, the other costs funded by the General Fund, and the cost of Special Benefit to the benefiting properties.

Costs considered to be of General Benefit, as defined in the Report, are not allowed to be assessed to properties and therefore are apportioned as a General Fund expense. General Benefit refers to the benefit the public receives from the District's public landscape improvements. The General Fund is also programmed to cover additional costs, which are outlined in the Fiscal Impact section of this report. The City's FY 2021/22 proposed Operating Budget includes funds necessary to cover these costs.

Adoption of the proposed resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-02, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2021/22 property tax roll and set 6:00 p.m. on May 18, 2021 as the date of the Public Hearing. After the close of the Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the recommended assessments to levy on the FY 2021/22 property tax bills of parcels within LMD No. 2014-02.

² Zone 04's FY 2021/22 service level is contingent on pricing received from a procurement process currently underway.

Conflict of Interest Analysis

Regarding an assessment district pertaining to the provision of a public service, a council member who lives in said district may participate in adjusting the amount of the district's assessment so long as the increase or decrease is the same for everyone else living within the assessment district. This is known as the "Public Generally Exception."

FPPC Regulations § 18703. Public Generally.

- (e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:
 - (1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by managing and maximizing 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

- Adopt the proposed resolutions. Staff recommends this alternative as it is consistent with the 1972 Act and required to initiate the annual process to continue levying the annual assessments on the property tax roll to support the public landscape maintenance program for FY 2021/22.
- Do not adopt the proposed resolutions. Staff does not recommend this
 alternative as it may prevent the City from levying the FY 2021/22
 assessments and collecting funding to support the services of the District
 as requested by the property owners.
- 3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. Staff does not recommend this alternative as it

may prevent the City from meeting Riverside County's deadline to include assessments on the FY 2021/22 property tax roll.

FISCAL IMPACT

Property owners pay the special assessment as part of their annual property tax bill. The assessment, including an inflationary adjustment to the maximum assessment rate, has been approved through prior proceedings. Funds received for the benefit of each zone are restricted and can only be used within the zone and for the purposes for which they were collected.

If the property owners approved an annual inflationary adjustment, the Report recommends increasing the FY 2021/22 maximum assessment rates by an annual inflationary adjustment (i.e. Consumer Price Index or other factor approved by the property owners). Zone 04 is the only zone where the property owners have not approved an annual inflationary adjustment.

The applied assessment rate is the amount needed to fund the services of each zone and is the amount actually levied on the property tax roll. It cannot exceed the maximum rate. After completing an individual analysis of each zone's current level of service, anticipated expenditures, fund balance, assigned reserve levels, and proposed CIP, the Report recommends setting the applied rates as those set forth below. Parcel specific detail of the proposed maximum and applied assessment is included in the Report as attached and is also available from the City Clerk's office and accessible from the City's website (www.moval.org/sf).

	LMD 2014-02 (Landscape Maintenance)																		
			FY 20	20/2	21	Proposed FY 2021/22													
		,	Assessme	ent F	Rates	Assessment Rates													
										Adjustment	C	hange in	-	Assessment					
Zone	# of EBUs ¹	Ma	aximum²	Αp	plied ^{3,4}	Ma	aximum²	Α	pplied ³	to Maximum ⁴		Applied	Revenue⁵						
Zone 01	2185	\$	155.60	\$	151.12	\$	157.85	\$	157.85	1.45%	\$	6.73	\$	344,872.50					
Zone 01A	557	\$	95.27	\$	92.54	\$	96.65	\$	96.65	1.45%	\$	4.11	\$	53,834.84					
Zone 02	1178	\$	490.84	\$	476.72	\$	497.95	\$	497.95	1.45%	\$	21.23	\$	586,593.56					
Zone 03	4507	\$	155.60	\$	151.12	\$	157.85	\$	157.85	1.45%	\$	6.73	\$	711,393.63					
Zone 03A	467	\$	82.74	\$	80.36	\$	83.93	\$	83.93	1.45%	\$	3.57	\$	39,199.85					
Zone 04 ⁶	2395	\$	110.00	\$	110.00	\$ 110.00		\$	110.00	0.00%	\$	-	\$	263,472.00					
Zone 05 ⁷	334	\$	489.01	\$	25.00	\$	496.10	\$	25.36	1.45%	\$	0.36	\$	8,470.24					
Zone 06 ⁷	424	\$	342.41	\$	139.14	\$	347.37	\$	141.15	1.45%	\$	2.01	\$	59,847.60					
Zone 07 ⁷	262	\$	410.20	\$	38.16	\$	416.14	\$	38.16	1.45%	\$	-	\$	9,997.92					
Zone 08 ⁷	291	\$	361.22	\$	\$ 79.02		366.45	\$	80.16	1.45%	\$	1.14	\$	23,326.56					
Zone 09 ^{7,8}	150	\$	740.83	\$	258.66	\$	763.05	\$	258.66	3.00%	\$	-	\$	38,799.00					
Total Proje	cted Assessr	nent	Revenu	е									\$	2,139,807.70					

¹Equivalent Benefit Units. Generally, an EBU is equivalent to a single-family residential (SFR) parcel. Properties other than SFR (e.g. undeveloped land or condo) will be assigned an EBU greater or less than 1, depending upon the formula in the Engineer's Report.(Rounded).

For FY 2020/21, the total projected expenditures for the District are \$2,792,228.13. The property assessments are projected to generate \$2,139,807.70 in revenue. Other revenue sources to the District (e.g. interest income), the use of available unassigned reserves in certain zones, and the General Fund are programmed to fund the difference between projected expenditures and assessment revenue.

The City's FY 2021/22 proposed Operating Budget includes a total General Fund contribution of \$197,234.73.

²Maximum Rate that can be used to calculate assessment levied as previously authorized by the property owners.(Rounded)

³Applied Rate is the amount used to calculate the assessment levied on the property tax roll. (Rounded)

⁴Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics (index approved by property owners).

⁵Amount calculated may differ due to rounding.

 $^{^6}$ Does not have a property owner approved annual adjustment.

⁷Applied rate lower due to projected expenses and/or available fund balances.

⁸Property owners authorized an annual inflationary adjustment to the maximum assessment rate equal to the greater of CPI or 3.0%.

	General Fund Costs	
Туре	Description	Amount
General Benefit Cost	As defined in the Report, represents costs which are not allowed to be assessed to properties and therefore, are apportioned to the General Fund. The General Benefit is the benefit the public receives from the public landscape improvements in the District and is the minimum amount the community would fund (e.g. costs for weed abatement and erosion control) had the improvements not been installed by the development.	\$ 162,122.00
General Fund Maintained Area Costs	Funds the ongoing maintenance of improvements that provide no Special Benefit to the parcels in the zone and therefore, cannot be funded by the assessments; these improvements were included within a zone at the time of development (e.g. drainage area in Zone 04).	\$ 15,304.65
Contribution for Non- Assessed Parcels	Funds the annual contribution for parcels that benefit from the improvements but have not been assessed because the property owner has not approved the rate through a mail ballot proceeding; these are, or were, typically government owned properties (e.g. Fire Station).	\$ 19,808.08
Total		\$ 197,234.73

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-02 are projected not to exceed \$5,500. Third party services include a consultant assessment engineer, special legal counsel, and publication of the Public Hearing legal notice. These costs are included in the City's FY 2020/21 Adopted Operating Budget for LMD No. 2014-02 (Fund 5014).

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By: Candace E. Cassel Special Districts Division Manager

Department Head Approval: Brian Mohan Acting Assistant City Manager Chief Financial Officer/ City Treasurer

CITY COUNCIL GOALS

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

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

<u>Community Image, Neighborhood Pride and Cleanliness</u>. 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

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

<u>ATTACHMENTS</u>

- 1. Resolution Initiating Proceedings
- 2. Resolution Approving Engineer's Report
- 3. Resolution Declaring Intent
- 4. LMD 2014-02 Assessment Engineer's Report

<u>APPROVALS</u>

Budget Officer Approval	✓ Approved	3/09/21 6:44 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:14 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY THE FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy assessments in connection with the Assessment District for fiscal year (FY) 2021/22.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

- 1. Recitals. The above recitals are all true and correct.
- 2. <u>Initiation of Proceedings</u>. Pursuant to Section 22622, the Board of Directors hereby initiates proceedings for the FY 2021/22 levy of the annual assessments in connection with the Assessment District.
- 3. <u>Direction to Engineer</u>. The City Engineer is hereby directed to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to the FY 2021/22 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in FY 2020/21.
- 4. <u>Effective Date</u>. This Resolution shall be effective immediately upon adoption.
- 5. <u>Certification</u>. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

Resolution No. CSD 2021-Date Adopted: March 16, 2021

APPROVED AND ADOPTED this 16th day of March 2021.

By:
Moreno Valley Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares	, Secretary of the Moreno Valley Community Services
District, Moreno Valley, Calif	ornia do hereby certify that Resolution No. CSD 2021
was duly and regularly add	opted by the Board of Directors of the Moreno Valley
Community Services District	at a regular meeting held on the 16th day of March 2021,
by the following vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice-	President and President)
SECRETARY	
(SEAL)	

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH THE FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2021/22 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2021/22, Moreno Valley Community Services District Landscape Maintenance District No. 2014-02" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, the Board of Directors now desires to approve the Report.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. <u>Recitals</u>. The above recitals are all true and correct and incorporated herein by this reference.

Resolution No. CSD 2021-___ Date Adopted: March 16, 2021

- 2. Approval of Report. The Board of Directors hereby approves the Report as filed.
- 3. Capital Improvement Project. In accordance with Streets and Highways Code Section 22660(a), the City Council has determined that the estimated cost of certain proposed improvements, described in Section 22525, subdivisions (a) through (d), are greater than can conveniently be raised from a single assessment and, as a result, shall be collected in installments over a period not to exceed five fiscal years and held in a reserve account, as noted in the Engineer's Report. General descriptions of these improvements for all zones in the District, as well as the estimated costs thereof, the number of annual installments and years during which they are to be collected, and the maximum amount of each annual installment, are described in the attached Capital Improvement Projects, included herein as Exhibit A and incorporated into this Resolution by this reference and in the Report.
- 4. <u>Provision of Services</u>. Nothing in the description of services or any Resolution of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of assessment revenue within each zone of the Assessment District.
- 5. <u>Severability</u>. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 6. Effective Date. This Resolution shall be effective immediately upon adoption.
- 7. <u>Certification</u>. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 16th da	ay of March 2021.
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By:

Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of Secretary of the Moreno Valley **Community Services District**

APPROVED AS TO FORM:

City Attorney, acting in the capacity of General Counsel of the Moreno Valley Community Services District

Exhibit A Capital Improvement Projects

		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Projects			Z	one	01		П		Z	one (02		П		Z	one	03			Z	one ()3A	100		Z	one ()5	
Alessandro/Old 215 Median Renovations													,															
Fence Renovation								х																				
Irrigation/Smart Controller Installations and Updates								х	х	х	х	х		х	х	х	х	х	77									
Median Renovations		х	х	х	х	х		Х	х	х	х	х		х	х	х	х	х						х	х	х	х	х
Parkway (inc. Channel, etc.) Renovations	5.5	х	х	х	х	х		х	х	х	х	х		х	х	х	х	х	х	х	х	х	х	х	х	х	х	х
Pump Upgrades				х																								
Stamped concrete on Nason (southern most median)																										х		

		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Projects			Z	one	06			Z	one l	07			Z	one (08			Z	one	09	
Alessandro/Old 215 Median Renovations																3					
Fence Renovation)																				
Irrigation/Smart Controller Installations and Updates																					
Median Renovations		Х	х	х	х	х	х	х	х	х	х	х	х	х	х	х					
Parkway (inc. Channel, etc.) Renovations		х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х	х
Pump Upgrades																					
Stamped concrete on Nason (southern most median)																					

SD FY 21-23 CIP Sheet xls

Resolution No. CSD 2021-__ Date Adopted: March 16, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares,	Secretary of the Moreno Valley Community Services
District, Moreno Valley, Califo	ornia do hereby certify that Resolution No. CSD 2021
was duly and regularly ado	pted by the Board of Directors of the Moreno Valley
Community Services District a	at a regular meeting held on the 16th day of March 2021,
by the following vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice-F	President and President)
SECRETARY	
(SEAL)	

Resolution No. CSD 2021-_ Date Adopted: March 16, 2021

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY THE FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the fiscal year (FY) 2021/22 assessment against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2021/22, Moreno Valley Community Services District Landscape Maintenance District No. 2014-02" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy the FY 2021/22 assessments as described in the Report.

1

Resolution No. CSD 2021-__ Date Adopted: March 16, 2021 NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

- 1. Recitals. The above recitals are all true and correct.
- 2. <u>Declaration of Intent</u>. The Board of Directors hereby declares its intention to levy and collect the FY 2021/22 assessments in connection with the Assessment District.
- 3. <u>Name of Assessment District</u>. The Assessment District is designated "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02."
- Boundaries of the Assessment District. The Assessment District includes territory within the CSD that has been included within the Boundaries of the Assessment District.
- 5. <u>Description of Improvements</u>. The Assessment District will fund the maintenance of landscape improvements to the extent funding is available.
- 6. Reference to Report. Reference is made to the Report for a full and detailed description of (i) the landscape improvements to be maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for FY 2021/22.
- 7. <u>No Increase</u>. Aside from the implementation of previously approved annual inflation adjustments, as described in the Report, the maximum assessment rates are not proposed to increase from the rates approved in FY 2020/21.
- 8. Public Hearing. On May 18, 2021 at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessments for FY 2021/22 (the "Hearing"). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
- 9. <u>Notice</u>. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
- 10. <u>Protest</u>. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state

2

- all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.
- 11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 12. Effective Date. This Resolution shall be effective immediately upon adoption.
- 13. <u>Certification</u>. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 16th day of March 2021.

	By:
	Moreno Valley Community Services District
ATTEST:	
City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District	
APPROVED AS TO FORM:	
City Attorney, acting in the capacity of General Counsel of the Moreno	

Valley Community Services District

3

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services
District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021
was duly and regularly adopted by the Board of Directors of the Moreno Valley
Community Services District at a regular meeting held on the 16th day of March 2021,
by the following vote:
AYES:
NOES:
ABSENT:
ABSTAIN:
(Boardmembers, Vice-President and President)
SECRETARY
(SEAL)



Annual Engineer's Report

Fiscal Year 2021/22

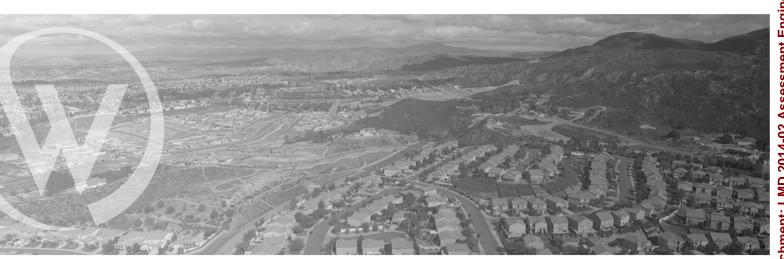
Moreno Valley Community Services District

Landscape Maintenance District No. 2014-02

Prepared For



May 2021



ENGINEER'S REPORT
FOR THE ANNUAL LEVY
FOR FY 2021/22

101111 2021/22			
MORENO VALLEY C	OMMUNITY SERVICES [DISTRICT	
COUNTY OF RIVERS	IDE		
COONTI OF RIVERS	IDL		
STATE OF CALIFORN	NIA		
LANDSCAPE MAINT	ENANCE DISTRICT NO. 2	2014-02	
		no Valley Community Services District	
on the	day of	_ , 2021.	
		Secretary of the Board of Directors	

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AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,

RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT

DISTRICT: LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

I, Matthew E. Webb, a Professional Civil Engineer (employed by Albert A. Webb Associates and retained through an agreement between Webb Municipal Finance, LLC and my employer), acting on behalf of the Moreno Valley Community Services District (the "CSD"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 *et seq.*) (the "1972 Act"), do hereby submit the following:

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board of Directors (the "Board") describing the CSD's Landscape Maintenance District No. 2014-02 (the "District"), any changes to the District or improvements, an estimate of the costs of the maintenance, operations, and servicing of the improvements, and the proposed budget and assessments for that fiscal year.

This is the detailed Report for Fiscal Year (FY) 2021/22 regarding the District and the proposed assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain landscaping improvements associated with and resulting from development of properties within the District, in accordance with the proportional special benefits the properties receive from the improvements. The CSD requested Webb Municipal Finance, LLC to prepare and file the Report for the referenced fiscal year.

A public hearing is held each year before the Board to allow the public an opportunity to hear and be heard regarding the District. After reviewing the Report and considering all public comments and written protests presented at the hearing, the Board may approve the report as submitted or with amendments and can adopt a resolution confirming the assessment. The adoption of such a resolution constitutes the levy of the assessment and authorizes the CSD to submit levy information to the Riverside County Auditor/Controller for collection on the tax roll.

In November 1996, the voters of California adopted Proposition 218 (the "Right to Vote on Taxes Act"), which has been codified as Articles XIII C and XIII D of the California Constitution. If, in any year, the proposed annual assessments for the District exceed the maximum assessments previously approved in a Proposition 218 proceeding (or grandfathered under Proposition 218), such an assessment would be considered a new or increased assessment and be subject to a mailed property owner protest ballot proceeding.

This Report and the information contained herein reflect the proposed budget for each of the various services provided by the District and the rates and assessments applicable to those services as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the Board of Directors of the Moreno Valley Community Services District. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this	day of	2021.
PRDF	ESSIONA	ALBERT A. WEBB ASSOCIATES
1 2 CI	37385 FR	MATTHEW E. WEBB PROFESSIONAL CIVIL ENGINEER NO. 37385 ENGINEER OF WORK ON BEHALF OF THE CITY OF MORENO VALLEY AND THE MORENO VALLEY COMMUNITY SERVICES DISTRICT STATE OF CALIFORNIA
	-	f the annual assessments and all matters in the Engineer's Report were2021, by adoption of Resolution No
by the Board of Di		2021, by adoption of Resolution No
		CITY CLERK CITY OF MORENO VALLEY STATE OF CALIFORNIA
A copy of the Preli	iminary Assessment R	coll and Engineer's Annual Levy Report were filed in the office of the City
Clerk on the	day of	2021.

CITY CLERK

CITY OF MORENO VALLEY STATE OF CALIFORNIA

INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (the "CSD Law") in 1984 at the time of the incorporation of the City of Moreno Valley (the "City"). The CSD is a dependent special district of the City, and the Moreno Valley City Council serves as the Board of Directors of the CSD. The boundaries of the CSD are the same as those of the City.

Prior to the City's incorporation, the territory that would become the City of Moreno Valley was unincorporated territory in Riverside County. The County had created County Service Areas (CSA's) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City could be transitioned from CSA's governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD was historically comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Upon establishment of the CSD, Zone E of the CSD provided landscape maintenance services in certain geographical and development areas of the City. Zone E was comprised of a number of subzones (i.e., Zone E-1, Zone E-3A, etc.), each of which funded specific landscape improvements associated with the subdivision (or parts of subdivisions) that comprised the zones.

With the passage of Proposition 218, a number of substantive and procedural requirements were placed on taxes, assessments, and property-related fees imposed by local governments in California. Although referred by the CSD as "charges", the charges imposed by Zone E of the CSD were categorized under Proposition 218 as real property assessments.

Subsequent to the adoption of Proposition 218, the CSD conducted mail ballot protest proceedings pursuant to Article XIII D, Section 4(e) of the Constitution with respect to the CSD charges. These proceedings included base rates and an automatic annual inflation adjustment. Proceedings were successfully completed, without majority protest, for each of the Zones with the exception of former CSD Zone E-4 (now designated as benefit Zone 04). The assessments identified in this Report reflect the charges and the automatic annual inflation adjustments approved in connection with those mail ballot protest proceedings.

The assessment established for Zone 04 exclusively funds street landscaping and predates Proposition 218. Therefore, pursuant to Article XIII D, Section 5 of the Constitution the existing Zone 04 assessment is not required to be approved at a mail ballot proceeding so long as the rate of the assessment/charge is not increased.¹

In May 2014, the CSD formed the District pursuant to the 1972 Act. The District was intended to replace and assume the functions of CSD Zones E-1, E-1A, E-2, E-3, E-3A, E-4, E-4A, E-12, E-14, E-15, and E-16. Parcels that had been charged an annual CSD Zone E charge for landscape maintenance services are now instead assessed an annual assessment for those services as part of Landscape Maintenance District No. 2014-02. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the landscape maintenance services provided. The assessments levied in connection with this assessment district in every way serve as a continuation of the charges levied in connection with CSD Zone E.

Landscape Maintenance District No. 2014-02 was initially comprised of ten (10) benefit zones, corresponding to eleven subzones of Zone E of the CSD, but with CSD Zones E-4 and E-4A merged into a single benefit Zone 04. On

CSD Zone E-4 was annexed to the CSD in FY 1988/89 prior to Proposition 218 and the charge per single family residential property was originally established at \$182.00, with non-residential properties being charged four times that amount per acre. Subsequently, that \$182.00 rate was reduced over the next several years to \$110.00. The \$110.00 rate was in effect at the time Proposition 218 was enacted. Pursuant to the exemption provisions of Proposition 218, the \$110.00 rate was grandfathered as the rate in FY 1997/98. In June 2016, the CSD proposed a rate increase. The increase was protested by property owners and did not become effective.

May 12, 2015, a new benefit Zone 09 was annexed to Landscape Maintenance District No. 2014-02, bringing the total number of benefit zones to eleven (11).

The improvements, the method of apportionment, and special benefit assessments described in this Report are based on the improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for FY 2021/22. The improvements to be maintained in connection with the development of properties within the District and described herein are based on the development plans and specifications for the properties and developments within the District and by reference these plans and specifications are made part of this Report.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Parcel Identification Number ("PIN") (formerly known as an "Assessor's Parcel Number" (APN)), by the Riverside County Assessor's Office. The Riverside County Auditor/Controller uses PINs and a dedicated fund number established for the District to identify properties to be assessed on the tax roll and the allocation of the funds collected.

This Report consists of five (5) Sections:

SECTION 1

PLANS AND SPECIFICATIONS: Provides a description of the District boundaries and the improvements associated with the District. The District has eleven benefit zones ("Zones"), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, of the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the landscape improvements, including the City's standard specifications, are on file with the Public Works Department. The location of the improvements for each Zone can be found by using the Moreno Valley Map Viewer located on the City's website.

SECTION 2

METHOD OF APPORTIONMENT: Provides a discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property's proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.

SECTION 3

ESTIMATE OF IMPROVEMENT COSTS: Provides an estimate of the annual funding required for the maintenance, servicing, and operation of landscape improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within the District for FY 2021/22 including, but not limited to, servicing of those improvements and related facilities, utility costs, and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment) as applicable.

SECTION 4

DISTRICT DIAGRAMS: Diagrams showing the boundaries of the Zones, which collectively represent the boundaries of the District, are provided in this Report and these diagrams identify all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

SECTION 5

ASSESSMENT ROLL: A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2021/22.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

The territory within this District consists of all lots and parcels of land that receive special benefits from the landscape improvements maintained and funded by the District assessments. The boundaries of the District consist of benefit Zones, each of which is associated with a set of landscape improvements. Each parcel within the District is assigned to each Zone that funds landscape maintenance services that specially benefit the parcel. Two Zones (Zone 01A and 03A) are comprised solely of a subset of the parcels in a larger Zone (Zones 01 and 03, respectively). Thus, all parcels in Zone 01A are also a part of Zone 01 and all parcels in Zone 03A are also a part of Zone 03. These overlapping zones exist because, for example, the landscaping improvements associated with Zone 01 provides special benefit to each parcel in Zone 01 (including Zone 01A parcels), but the landscaping improvements associated with Zone 01A provides special benefit to only the Zone 01A parcels.

These eleven (11) Zones within the District and the benefits associated with the properties therein are described in more detail in Section 2 (Method of Apportionment) of this Report. In addition, the District Diagrams found in Section 4 of this Report provide visual representations of the District showing the boundaries of the Zones and the improvement areas being maintained.

DISTRICT FACILITIES AND IMPROVEMENTS

The landscape improvements maintained for each Zone are local landscaping improvements that were installed in connection with the development of the parcels comprising each respective Zone. These landscape improvements are an integral part of the subdivisions and development for which they were installed, creating a green amenity and aesthetically pleasing enhancement to the parcels served by the landscaping. In most cases, the landscaping improvements were a condition of development of the parcels in the Zone, and the properties within the Zone could not have been developed if the landscaping were not included. Improvements for each Zone are either located within the subdivision or along the entry path to the residential subdivisions or non-residential developments.

Collectively within the eleven (11) Zones, there is approximately 3,025,119 square feet of parkway and median landscaped area, 3,489,455 square feet of open space, and 9,582 trees to be maintained and funded in part by the District assessments. The District Diagrams found in Section 4 of this Report provide visual representations of the District, showing the boundaries of the Zones and the general location of the improvement areas being maintained. Detailed plans identifying the location and extent of the District's landscape improvements and maps of those Zones and improvement areas are on file in the Public Works Department, and by reference these plans and maps are made part of this Report.

The maintenance, operation, and servicing of the District's landscape improvements include the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the landscape areas within the public right-of-ways, easements dedicated to the City, or on city-owned property.

The various landscape improvements associated with each Zone include combinations of landscape amenities such as ground cover, plants, shrubs, trees, and associated appurtenant facilities including, but not limited to, irrigation and drainage systems, stamped concrete, electrical and lighting, and entry monuments that may be maintained in whole or in part as part of the landscape improvements depending on available funding.

The following is a brief description and summary of the landscaped areas associated with each Zone included in the District. A visual depiction of the location and extent of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Section 4 of this Report.

1. Plans and Specifications

ZONES

Local Landscaping Zone 01 (TownGate)

The properties within Zone 01 receive special benefits from landscaped parkways and medians within the TownGate area, which is bordered by Day Street on the west, Cottonwood Avenue, Dracaea Avenue, and Eucalyptus Avenue on the south, Elsworth Street and Frederick Street on the east, and State Route 60 on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 323,609 square feet of landscaped area and 1,045 trees.

Local Landscaping Zone 01A (Renaissance Park)

The properties within Zone 01A receive special benefits from landscaped parkways and medians within the TownGate area along with other parcels in Zone 01, but in addition, receive special benefits from parkway landscaping and entry medians on the internal neighborhood streets (Dracaea Avenue and Arbor Park Lane) that connect the various residential developments in this area. The Renaissance Park area is bordered by Day Street on the west, Cottonwood Avenue on the south, Elsworth Street on the east, and Eucalyptus Avenue on the north. The Zone improvements are currently maintained at Level 3 service (12-week rotation). The overall improvements include approximately 72,335 square feet of landscaped area and 201 trees.

Local Landscaping Zone 02 (Hidden Springs)

The properties within Zone 02 receive special benefits from parkway landscaping along Hidden Springs Drive, an entry median on Hidden Springs Drive at Pigeon Pass Road, and the west side of Pigeon Pass Road bordering the Hidden Springs community, as well as maintenance of open space areas throughout the community. The Zone parkway improvements are currently maintained at Level 1 service (4-week rotation). The open space improvements are maintained at Level 1 service (twice annually with annual weed abatement). The overall improvements include approximately 265,280 square feet of landscaped area, 3,308,892 square feet of open space area, and 3,179 trees.

Local Landscaping Zone 03 (Moreno Valley Ranch - West)

The properties within Zone 03 receive special benefits from parkway and median landscaping generally surrounding the Moreno Valley Ranch area, bordered by Kitching Street on the west, Gentian Avenue and Casa Encantador Road on the north, and generally the City boundary to the east and south. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 866,943 square feet of landscaped area and 2,382 trees.

Local Landscaping Zone 03A (Lasselle Powerline Parkway)

The properties within Zone 03A receive special benefits from landscaped parkways and medians within the Moreno Valley Ranch - West area along with other parcels in Zone 03, but in addition, receive special benefits from parkway landscaping on the internal neighborhood streets along portions of Withers Way, Via Xavier, Cremello Way, Cavalcade Drive, and Kentucky Derby Drive. The Zone improvements are currently maintained at Level 3 service (12-week rotation). The overall improvements include approximately 53,774 square feet of landscaped area and 89 trees.

Local Landscaping Zone 04 (Moreno Valley Ranch - East)

The properties within Zone 04 receive special benefits from parkway and median landscaping generally surrounding the developments bordered by Hammett Court, Oliver Street, and Moreno Beach Drive to the west,

1. Plans and Specifications

Iris Avenue, John F. Kennedy Drive, and Cactus Avenue to the north, and generally the City boundary to the southeast. The improvements include approximately 980,404 square feet of landscaped area and 1,710 trees.

Because assessments in the Zone have been capped at the FY 1996/97 rate, the CSD has not been able to provide the level of service in this Zone that is provided in other Zones. The Zone improvements are currently maintained at Level 5 service (20-week rotation).

Local Landscaping Zone 05 (Stoneridge Ranch)

The properties within Zone 05 receive special benefits from parkway and median landscaping generally surrounding the Stoneridge Ranch residential neighborhood, bordered by Nason Street on the west, Dracaea Avenue on the south, Eucalyptus Avenue on the east and Fir Avenue on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 98,392 square feet of landscaped area and 202 trees.

Local Landscaping Zone 06 (Mahogany Fields)

The properties within Zone 06 receive special benefits from parkway and median landscaping generally located within the Mahogany Fields community, bordered on the south by Alessandro Boulevard, by Cottonwood Avenue on the north, and Darwin Drive on the west. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 178,564 square feet of landscaped area and 345 trees.

Local Landscaping Zone 07 (Celebration)

The properties within Zone 07 receive special benefits from parkway and median landscaping generally located within the Celebration community along Nason Street, Cactus Avenue, Oliver Street, and the buffer landscaping located on the slopes of a flood control at the southeast corner of Zone 07. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 44,591 square feet of landscaped area, 180,563 square feet of open space area (flood control channel slopes), and 119 trees.

Local Landscaping Zone 08 (Shadow Mountain)

The properties within Zone 08 receive special benefits from parkway and median landscaping generally surrounding the Shadow Mountain residential neighborhood, bordered by Pigeon Pass Road on the west, Sunnymead Ranch Parkway on the south, Presidio Hills on the east, and Lawless Road on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 76,771 square feet of landscaped area and 172 trees.

Local Landscaping Zone 09 (Savannah)

The properties within Zone 09 receive special benefits from parkway landscaping generally surrounding the Savannah residential neighborhood, bordered by Morrison Street on the west, Eucalyptus Avenue on the south, Fir Avenue on the north, and the tract boundary to the east. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 64,456 square feet of landscaped area and 138 trees.

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of street landscaping improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit.

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements for FY 2021/22 have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are local public landscape improvements and related amenities that were installed in connection with the development of the properties or would otherwise be required for the development of properties within each respective Zone of the District. The assessments and method of apportionment is based on the premise that these improvements would otherwise not have been required without the development of those parcels within the District.

Article XIII D Section 2(d) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIII D Section 2(i) defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4(a) defines proportional special benefit assessments as follows:

An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.

BENEFIT ANALYSIS

Special Benefit

The ongoing maintenance of local public landscaped areas within the District provides aesthetic benefits to the properties within each respective Zone and provides a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding developments for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels in associated Zones, and if the improvements were not maintained, it is these parcels that would be aesthetically burdened. In addition, the street landscaping in these Zones serve as both a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the District and the open spaces, where applicable, provide a physical buffer and openness between properties. Furthermore, in some cases, open spaces serve as an extension of the recreational features of parcels, such as their front or rear yards, and entry landscaping serves as a pleasant aesthetic amenity that improves the approach to the parcels. As a result, the maintenance of these landscaped improvements is a particular and distinct benefit to the properties and developments within each Zone.

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for the future development of properties in those Zones. It is also evident that the aesthetic maintenance of these improvements and the enhanced level of maintenance provided only has a direct and particular impact on those properties (special benefit) and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no identifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding zone, the City would typically provide only weed abatement and erosion control services for landscaped areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the District. The cost to provide the baseline level of service is approximately \$0.0234185 per square foot per servicing for streetscape areas and \$0.0117093 per square foot per servicing for open space areas that require maintenance. Utilizing these per square foot costs, the square footages of the improvement areas, and the frequency of servicing in each Zone, the following table summarizes the current estimated general benefit costs calculated for each District Zone:

Table 2-1
FY 2021/22 Estimated General Benefit Costs

Zone	Area Type	Square Footage	General Benefit Costs ^a
Zone 01	Streetscape	323,609	\$15,157.00
Zone 01A	Streetscape	72,335	\$3,388.00
7 02	Streetscape	265,280	¢24.700.00
Zone 02	Open Space	3,308,892	\$31,798.00
Zone 03	Streetscape	866,943	\$40,606.00
Zone 03A	Streetscape	53,774	\$2,519.00
Zone 04	Streetscape	980,404	\$45,920.00
Zone 05	Streetscape	98,392	\$4,609.00
Zone 06	Streetscape	178,564	\$8,364.00
7 07	Streetscape	44,591	¢2.446.00
Zone 07	Open Space	180,563	\$3,146.00
Zone 08	Streetscape	76,771	\$3,596.00
Zone 09	Streetscape	64,456	\$3,019.00
Total Estimated G	eneral Benefit Costs		\$162,122.00

^o The General Benefit Costs presented in the table above are reflected in the budgets for each Zone. As with most landscape maintenance costs, these General Benefit Costs are subject to an annual CPI increase and as such the General Benefit Cost contributions are adjusted annually for inflation.

General Fund Maintained Areas

The following improvements are excluded from assessment funding and instead are funded from other sources. Areas which require a General Fund Maintained Area contribution are re-evaluated annually to reflect estimated costs. These particular improvement areas are identified on the District Diagrams provided in Section 4 of this Report as "General Fund Maintained" improvements and include the improvements in the following Zones:

Zone 04

The 31,000 square feet of planter area and eight trees in the drainage area south of Iris Avenue and west of Turnberry Street previously included in CSD Zone E-4A (Daybreak) is maintained and funded by other general fund revenues and not included in the assessments for Zone 04. (See "General Fund Maintained Drainage Area" in Diagram 4-7 on page 22.) These improvements constitute all the landscaped areas previously in CSD Zone E-4A.

Zone 07

The 2,230 square feet of parkway planter area on the east side of Nason Street north of Damascus Road that was previously included in CSD Zone E-15 (Celebration), is maintained and funded by other general fund revenues and not included in the assessments for Zone 07. (See "General Fund Maintained Parkway" in Diagram 4-10 on page 25.)

ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Equivalent Benefit Units (EBUs) based on its land use as of March 1, preceding the fiscal year addressed herein. One EBU is defined as the special benefit allocable to a single-family home (basic EBU). In each case, a parcel is only allocated EBUs if the landscaping serving the Zone has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

Not all parcels are assessed one EBU. EBUs are assigned based on the benefit each parcel receives, using the Assessment Methodology outlined below (e.g., Condos may be assigned an EBU less than one).

<u>Single-Family Residential</u>: This land use is defined as a fully subdivided single-family residential home site with or without a structure. As previously noted, the single-family residential parcel has been selected as the basic EBU for calculation of assessments and each single-family residential home site is assigned 1.0 Equivalent Benefit Unit (1.0 EBU per lot or parcel).

<u>Condominium Residential</u>: This land use is defined as a fully subdivided condominium residential unit assigned its own PIN by the County. EBUs are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single-family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

<u>Multi-Family Residential and Mobile Home Park</u>: This land use classification identifies properties that are used for residential purposes and contain more than one residential unit. The proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

<u>Developed Non-Residential</u>: This classification includes developed properties including parking lots that are identified or zoned for commercial, industrial, or other non-residential use including offices, hotels, recreational facilities (excluding parks), and institutional facilities including, hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. Like Multi-Family Residential and Mobile Home Park properties, the proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

<u>Planned Residential Development</u>: This land use is defined as a property that is currently considered vacant or undeveloped land, but for which the number of residential lots to be developed on the property is known or has been approved. These properties benefit from the existing zone improvements, but may as part of their development install additional landscape improvements to be maintained either solely by the development or as part of the District improvements depending on the location and extent of those improvements. The proportional special benefit and EBU for these parcels is based on the planned residential units for the parcel, at 0.50 EBU per planned unit (50% of the basic EBU unit for a single-family residential parcel).

<u>Undeveloped/Vacant Property</u>: This land use is defined as a parcel that is currently considered vacant or undeveloped land that can be developed, but for which the use and/or development of the property has not been

fully determined. These parcels are assigned a proportional EBU that is based on 50% of the proportional benefit established for a developed property in the District. The proportional special benefit and EBU for these parcels is based on acreage, at 2.0 EBUs per acre.

Special Case Property: In some Zones there may be one or more properties that the standard land use classifications identified above do not accurately identify the use and special benefit received from the improvements and/or it has been determined that the property receives special benefit but has not been previously assessed for various reasons. Properties that are typically classified as Special Case properties usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the property's proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. In addition, in certain Zones there are a few parcels that have been identified as properties that receive special benefit from the Zone improvements, but likely because of their ownership or tax status (government or non-profit owned properties) these parcels were not previously levied the annual assessment. The proportional special benefit and proposed assessment for each of these parcels is calculated along with all other properties in the Zone, but rather than ballot these properties for a new or increased assessment at this time, the agency will make an off-setting contribution to the Zone that is equal to the assessment amount these non-assessed parcels would otherwise have been assessed.

<u>Exempt</u>: This classification means any lot or parcel that is considered to not specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets, and other roadways; and public easements or right-of-ways including landscaped parkways or easements; and utility right-of-ways or easements such as irrigation or drainage ditches, channels or basins, and flood plains. These types of parcels (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. These types of properties may or may not be assigned a PIN by the County.

Also, exempt from assessment are parcels that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel. Based on the improvements maintained in this District it has been determined that public schools, public parks, golf courses, and open space areas provide landscape amenities that are available to the public or are similar in nature to the improvements of a Zone and any benefit these properties may derive from the Zone improvements are more than offset by the public benefit they provide to properties in the Zone.

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

Taking the "Total Annual Expenses" (total budgeted costs) and subtracting the proportional "General Benefit Costs" which establishes the "Total Special Benefit Costs".

Total Amount Budgeted - General Benefit Costs ² = Total Special Benefit Costs

To the resulting "Total Special Benefit Costs", various "Other Available Funding" adjustments are applied. For further information please reference line items in the budget on the following page under "Other Available Funding."

These adjustments to the Total Special Benefit Costs result in the "Net Special Benefit Assessment".

Total Special Benefit Costs +/- Other Available Funding = Net Special Benefit Assessment

The amount identified as the "Net Special Benefit Assessment" is divided by the Total EBUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. The Assessment Rate is then applied to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment obligation for the improvements.

Net Special Benefit Assessment / Total EBUs (to be Assessed) = Assessment per EBU

² Plus, where applicable, General Fund Maintained Area Costs.

DISTRICT BUDGET

The budgets outline the estimated costs to maintain the improvements and the anticipated expenditures for each Zone for FY 2021/22.

ASSESSED PARCELS

The phrase "Assessed Parcels" as used in this report refers to parcels that will be charged an assessment on the property tax roll. Certain public agency parcels that benefit from the landscape maintenance improvements are exempt from property taxes and cannot be billed through the County. Historically, these government parcels were not charged for landscaping. These "non-assessed" parcels are included in the "Total Parcels" count and have been assigned EBUs on the same basis as privately owned parcels. In order to ensure that assessed parcels do not subsidize the benefits to non-assessed parcels, the City contributes general funds in the amount of the assessment that would otherwise have been assessed against the non-assessed parcels. All other parcels in the District that benefit from the landscape improvements (including developable vacant parcels) are assigned EBUs and assessed via the tax roll.

Table 3-1

FY 2021/22 Budget	Zone 01	Zone 01A	Zone 02	Zone 03
Annual Operating Expenses				
Operations & Maintenance	\$215,402.00	\$35,354.00	\$430,645.00	\$525,361.00
Utilities	\$95,300.00	\$22,570.00	\$165,960.00	\$102,810.00
Total O&M Expenses	\$310,702.00	\$57,924.00	\$596,605.00	\$628,171.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	\$37,135.50	\$0.00	\$0.00	\$74,163.63
Incidental/Administrative Expenses				
District Administration	\$20,843.00	\$6,460.00	\$52,883.00	\$64,083.00
County Fees	\$500.00	\$150.00	\$1,260.00	\$1,515.00
Miscellaneous Administrative Expenses	\$649.00	\$213.00	\$1,633.00	\$1,967.00
Total Incidental/Administrative Expenses	\$21,992.00	\$6,823.00	\$55,776.00	\$67,565.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$369,829.50	\$64,747.00	\$652,381.00	\$769,899.63
General Benefit Costs	(\$15,157.00)	(\$3,388.00)	(\$31,798.00)	(\$40,606.00)
General Fund Maintained Area Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Benefit Costs	\$354,672.50	\$61,359.00	\$620,583.00	\$729,293.63
Other Available Funding				
Use of Reserves ^b	\$0.00	(\$5,724.16)	(\$19,289.44)	\$0.00
Interest Income & Unrealized Gains/Losses	(\$5,800.00)	(\$1,800.00)	(\$14,700.00)	(\$17,900.00)
Reimbursement Agreements ^c	(\$4,000.00)	\$0.00	\$0.00	\$0.00
Total Contributions/Adjustments	(\$9,800.00)	(\$7,524.16)	(\$33,989.44)	(\$17,900.00)
Net Special Benefit Assessment to Levy	\$344,872.50	\$53,834.84	\$586,593.56	\$711,393.63
District Statistics				
Total Parcels ^d	1,186	557	1,151	4,513
Total Assessed Parcels ^e	1,185	557	1,151	4,509
Total EBUs	2,184.72575	557.00000	1,178.00000	4,506.59291
Proposed Rate per EBU	\$157.85620	\$96.65142	\$497.95718	\$157.85620
Maximum Rate per EBU	\$157.85620	\$96.65142	\$497.95718	\$157.85620
EBU of Non-Assessed Parcels	5.00000	0.00000	0.00000	120.48200
Contribution for Non-Assessed Parcels f	(\$789.28)	n/a	n/a	(\$19,018.80)
Net Balance to Levy	\$344,083.22	\$53,834.84	\$586,593.56	\$692,374.83
Reserve Fund/Fund Balance	¢630.005.00	6425.050.45	64 044 640 02	ć4 470 702 27
Estimated Beginning Fund Balance as of July 1, 2021	\$639,885.88	\$125,950.15	\$1,041,619.03	\$1,179,703.37
Levy and Other Funding Sources	\$354,672.50	\$55,634.84	\$601,293.56	\$729,293.63
Expenditures less General Benefit Costs	(\$354,672.50)	(\$61,359.00)	(\$620,583.00)	(\$729,293.63)
2021/22 Planned CIP & Rehabilitation Expenditures Estimated Ending Fund Balance as of June 30, 2022	(\$118,000.00)	\$0.00 \$120,225.99	(\$320,000.00)	(\$500,000.00) \$679,703.37
Operating Reserve Requirement	\$521,885.88 \$192,962.52	\$37,553.26	\$702,329.59 \$378,380.98	
Repair and Replacement Reserve Requirement				\$403,526.88
Total Reserve Requirement	\$166,347.00 \$359,309.52	\$32,373.50 \$69,926.76	\$326,190.50 \$704,571.48	\$347,868.00 \$751,394.88
rotal neserve negaliement	\$162,576.36	\$50,299.23	(\$2,241.89)	(\$71,691.51)

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2021/22 Budget.

b Use of Reserves to fund services beyond levy amount.

 $[\]ensuremath{^{\mathcal{C}}}$ Zone 01 receives revenue from the City of Riverside as a result of a shared median.

d "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

 $e\,$ "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

Table 3-1

FY 2021/22 Budget	Zone 03A	Zone 04	Zone 05	Zone 06
Annual Operating Expenses				
Operations & Maintenance	\$34,314.00	\$251,088.00	\$73,439.00	\$121,092.00
Utilities	\$7,150.00	\$55,170.00	\$30,130.00	\$44,000.00
Total O&M Expenses	\$41,464.00	\$306,258.00	\$103,569.00	\$165,092.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	\$0.00	\$0.00	\$0.00	\$0.00
Incidental/Administrative Expenses				
District Administration	\$5,119.00	\$53,845.00	\$6,171.00	\$10,093.00
County Fees	\$120.00	\$1,280.00	\$150.00	\$240.00
Miscellaneous Administrative Expenses	\$142.00	\$1,673.00	\$183.00	\$324.00
Total Incidental/Administrative Expenses	\$5,381.00	\$56,798.00	\$6,504.00	\$10,657.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$46,845.00	\$363,056.00	\$110,073.00	\$175,749.00
General Benefit Costs	(\$2,519.00)	(\$45,920.00)	(\$4,609.00)	(\$8,364.00)
General Fund Maintained Area Costs	\$0.00	(\$14,754.52)	\$0.00	\$0.00
Total Special Benefit Costs	\$44,326.00	\$302,381.48	\$105,464.00	\$167,385.00
Other Available Funding				
Use of Reserves ^b	(\$3,726.14)	(\$23,909.48)	(\$95,293.76)	(\$104,737.40)
Interest Income & Unrealized Gains/Losses	(\$1,400.01)	(\$15,000.00)	(\$1,700.00)	(\$2,800.00)
Reimbursement Agreements ^c	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions/Adjustments	(\$5,126.15)	(\$38,909.48)	(\$96,993.76)	(\$107,537.40)
Net Special Benefit Assessment to Levy	\$39,199.85	\$263,472.00	\$8,470.24	\$59,847.60
District Statistics				
Total Parcels ^d	467	2,087	334	424
Total Assessed Parcels ^e	467	2,076	334	424
Total EBUs	467.00000	2,395.20000	334.00000	424.00000
Proposed Rate per EBU	\$83.93973	\$110.00000	\$25.36000	\$141.15000
Maximum Rate per EBU	\$83.93973	\$110.00000	\$496.10065	\$347.37495
EBU of Non-Assessed Parcels	0.00000	0.00000	0.00000	0.00000
Contribution for Non-Assessed Parcels ^f	n/a	n/a	n/a	n/a
Net Balance to Levy	\$39,199.85	\$263,472.00	\$8,470.24	\$59,847.60
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2021	\$103,359.71	\$596,953.61	\$307,489.14	\$327,606.69
Levy and Other Funding Sources	\$40,599.86	\$278,472.00	\$10,170.24	\$62,647.60
Expenditures less General Benefit Costs	(\$44,326.00)	(\$302,381.48)	(\$105,464.00)	(\$167,385.00)
2021/22 Planned CIP & Rehabilitation Expenditures	\$0.00	\$0.00	(\$50,000.00)	(\$25,000.00)
Estimated Ending Fund Balance as of June 30, 2022	\$99,633.57	\$573,044.13	\$162,195.38	\$197,869.29
Operating Reserve Requirement	\$27,170.10	\$210,572.48	\$63,842.34	\$101,934.42
Repair and Replacement Reserve Requirement	\$23,422.50	\$181,528.00	\$55,036.50	\$87,874.50
Total Reserve Requirement	\$50,592.60	\$392,100.48	\$118,878.84	\$189,808.92
Overage/(Shortage)	\$49,040.97	\$180,943.65	\$43,316.54	\$8,060.37

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2021/22 Budget.

 $^{^{\}it b}\,$ Use of Reserves to fund services beyond levy amount.

 $[\]emph{c}\,$ Zone 01 receives revenue from the City of Riverside as a result of a shared median.

 $^{^{\}it d}$ "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

 $e\,$ "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

Table 3-1

TODIC 5 1				
FY 2021/22 Budget	Zone 07	Zone 08	Zone 09	Total
Annual Operating Expenses				
Operations & Maintenance	\$71,402.00	\$67,081.00	\$33,377.00	\$1,858,555.00
Utilities	\$9,200.00	\$23,225.00	\$20,585.00	\$576,100.00
Total O&M Expenses	\$80,602.00	\$90,306.00	\$53,962.00	\$2,434,655.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	\$0.00	\$0.00	\$0.00	\$111,299.13
Incidental/Administrative Expenses				
District Administration	\$5,371.00	\$5,008.00	\$3,623.00	\$233,499.00
County Fees	\$130.00	\$120.00	\$90.00	\$5,555.00
Miscellaneous Administrative Expenses	\$182.00	\$142.00	\$112.00	\$7,220.00
Total Incidental/Administrative Expenses	\$5,683.00	\$5,270.00	\$3,825.00	\$246,274.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$86,285.00	\$95,576.00	\$57,787.00	\$2,792,228.13
General Benefit Costs	(\$3,146.00)	(\$3,596.00)	(\$3,019.00)	(\$162,122.00)
General Fund Maintained Area Costs	(\$550.13)	\$0.00	\$0.00	(\$15,304.65)
Total Special Benefit Costs	\$82,588.87	\$91,980.00	\$54,768.00	\$2,614,801.48
Other Available Funding				
Use of Reserves ^b	(\$71,090.95)	(\$67,253.44)	(\$14,969.00)	(\$405,993.77)
Interest Income & Unrealized Gains/Losses	(\$1,500.00)	(\$1,400.00)	(\$1,000.00)	(\$65,000.01)
Reimbursement Agreements ^c	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Total Contributions/Adjustments	(\$72,590.95)	(\$68,653.44)	(\$15,969.00)	(\$474,993.78)
Net Special Benefit Assessment to Levy	\$9,997.92	\$23,326.56	\$38,799.00	\$2,139,807.70
District Statistics				
Total Parcels ^d	262	291	150	11,422
Total Assessed Parcels ^e	262	291	150	11,406
Total EBUs	262.00000	291.00000	150.00000	12,749.51866
Proposed Rate per EBU	\$38.16000	\$80.16000	\$258.66000	
Maximum Rate per EBU	\$416.14790	\$366.45769	\$763.05490	
EBU of Non-Assessed Parcels	0.00000	0.00000	0.00000	125.4820
Contribution for Non-Assessed Parcels f	n/a	n/a	n/a	(\$19,808.08)
Net Balance to Levy	\$9,997.92	\$23,326.56	\$38,799.00	\$2,119,999.62
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2021	\$611,814.24	\$233,261.13	\$133,512.28	\$5,301,155.25
Levy and Other Funding Sources	\$11,497.92	\$24,726.56	\$39,799.00	\$2,208,807.71
Expenditures less General Benefit Costs	(\$82,588.87)	(\$91,980.00)	(\$54,768.00)	(\$2,614,801.48)
2021/22 Planned CIP & Rehabilitation Expenditures	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	(\$1,188,000.00)
Estimated Ending Fund Balance as of June 30, 2022	\$465,723.29	\$116,007.69	\$68,543.28	\$3,707,161.48
Operating Reserve Requirement	\$50,045.30	\$55,434.08	\$33,516.46	\$1,554,938.82
Repair and Replacement Reserve Requirement	\$43,142.50	\$47,788.00	\$28,893.50	\$1,340,464.50
Total Reserve Requirement	\$93,187.80	\$103,222.08	\$62,409.96	\$2,895,403.32
Overage/(Shortage)	\$372,535.49	\$12,785.61	\$6,133.32	\$811,758.16

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2021/22 Budget.

 $^{^{\}it b}$ Use of Reserves to fund services beyond levy amount.

 $[\]emph{c}\,$ Zone 01 receives revenue from the City of Riverside as a result of a shared median.

 $^{^{\}it d}$ "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

 $[\]it e$ "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2021/22 based on the budget and the method of apportionment presented in this report.

Table 3-2
FY 2021/22 Proposed Assessment Rates

Zone	Maximum Rates ^a	Applied Assessment Rates
Zone 01	\$157.86	\$157.86 per EBU
Zone 01A	\$96.65	\$96.65 per EBU
Zone 02	\$497.96	\$497.96 per EBU
Zone 03	\$157.86	\$157.86 per EBU
Zone 03A	\$83.94	\$83.94 per EBU
Zone 04	\$110.00	\$110.00 per EBU
Zone 05	\$496.10	\$25.36 per EBU
Zone 06	\$347.37	\$141.15 per EBU
Zone 07	\$416.15	\$38.16 per EBU
Zone 08	\$366.46	\$80.16 per EBU
Zone 09	\$763.05	\$258.66 per EBU

^a Maximum Rates for all Zones (except Zone 04) include an inflationary adjustment that was approved by the property owners as part of the balloted assessment proceeding.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

Each year, the Board of Directors considers whether the Annual Assessment per EBU should be set at the Maximum Assessment Rate, as previously approved by the property owners for all Zones except as noted below, or if a lower assessment rate per EBU should be applied based on the budgeted costs.

The Maximum Assessment Rate per EBU is calculated annually for certain Zones, noted below, using the percentage change for the previous calendar year in the All Urban Consumers Consumer Price Index, (CPI or "Index"), as published by the Department of Labor's Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim Region³. The inflation adjustment from December 2019 to December 2020 is 1.45%.

Zone 01 through Zone 03A and Zone 05 through Zone 08

The Maximum Assessment per EBU (Assessment Rate) established for the improvements in the previous fiscal year may be adjusted by the percentage change in the CPI calculated for the previous calendar year.

Zone 04

The Maximum Assessment Rate per EBU does not include an annual inflation adjustment.

Zone 09

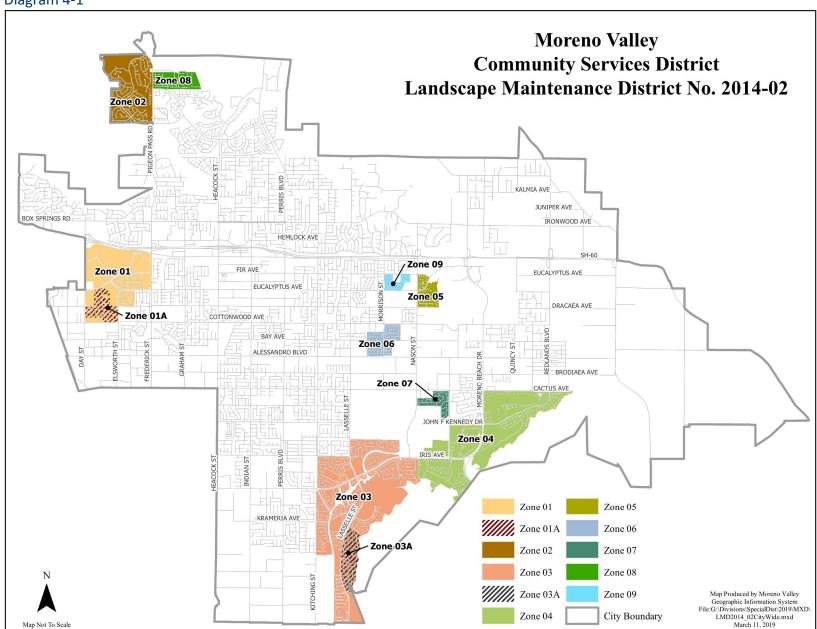
Each fiscal year the Maximum Assessment Rate per EBU may be adjusted by the percentage change in the CPI calculated for the previous calendar year or three percent (3%), whichever is greater.

In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

DISTRICT DIAGRAMS

The following pages provide boundary diagrams for each Zone within the District, as well as a general depiction of the location of the improvements as identified at the time this Report was prepared. Detailed maps of the full extent and location of the improvement areas are on file with the Public Works Department. The combination of these maps and the Assessment Roll referenced by this Report constitute the Assessment Diagrams for the District.

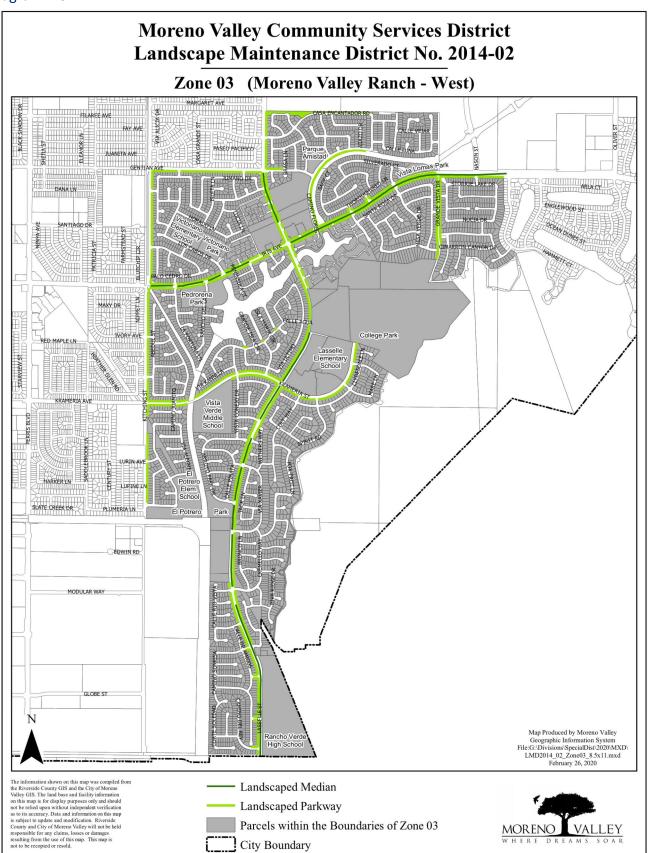
Diagram 4-1

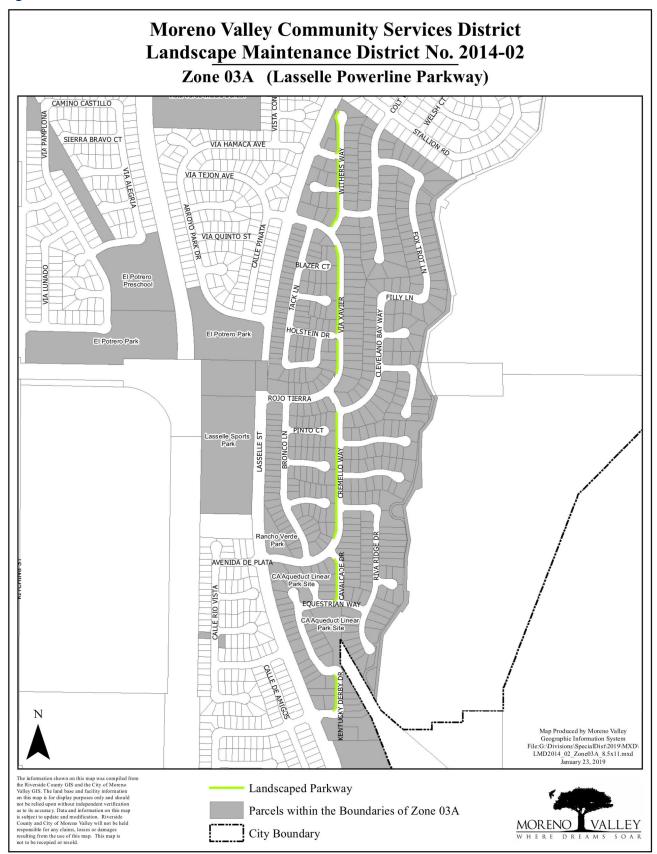








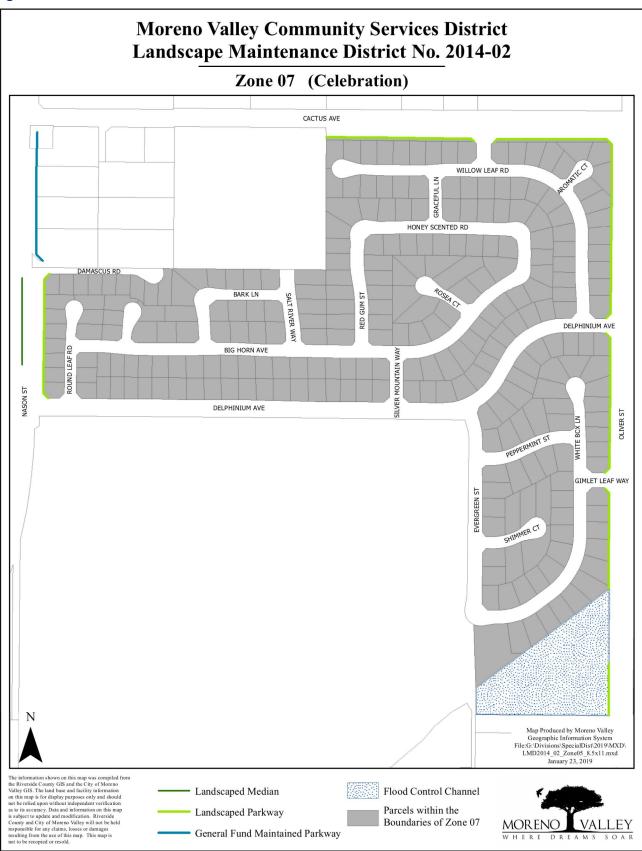




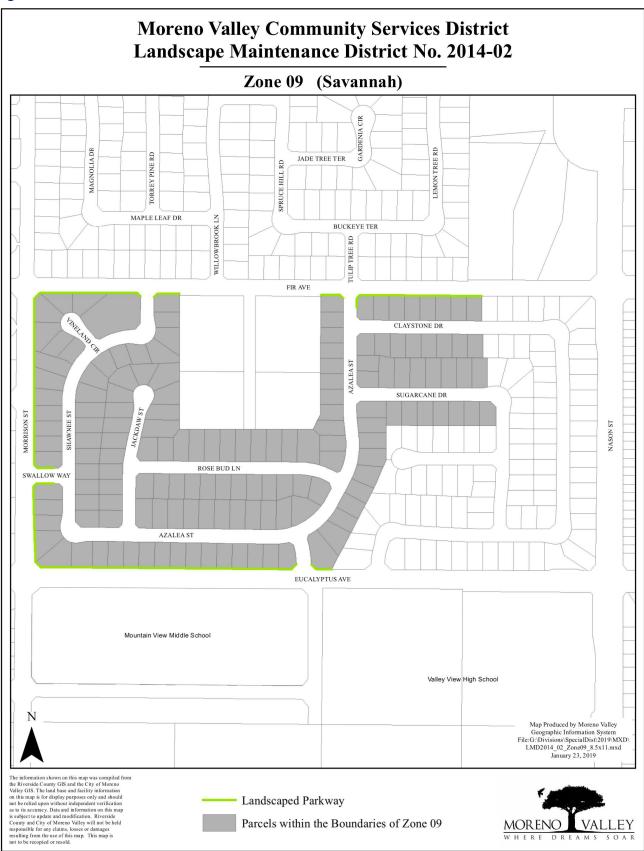












Assessment Roll

ASSESSMENT ROLL

The PIN for each parcel within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within this District, along with the corresponding assessment amounts to be levied for FY 2021/22 has been provided electronically to the Secretary of the CSD Board (City Clerk). Total assessment may differ slightly from budget due to rounding. The listing is incorporated herein by reference. The Report can also be found online at the City's website at www.moval.org. If any PIN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected PIN and/or new PIN(s) will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and as approved by the CSD Board.

APPENDIX A

Capital Improvement Projects



Appendix A Capital Improvement Projects

Long-term Capital Improvement Projects and Rehabilitations included in the FY 2021/22 Budget.

	FY 21/22	FY 22/23	FV 23/7/	F2/22 - 1	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	22,	FY 23/24		
Projects		Z	one	e 01	L			Zc	ne			Zone 03 Zone 03A												ne	06				ne				Zone 08					Z	one	09						
Fence Renovation							Χ																																							
Irrigation/Smart Controller Installations							Х	Х	Х	Х	Х	х	х	х	Х	Х																														
Parkway Renovations	Х	Х	X	()	x	Х	Х	Х	X	Х	х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	X	Х	Х	Х	Х	х	х	х	Х	Х	Х	Х	Х	Х	Х	Х	X	X	Х	X	. X	۲)	(x
Pump Upgrades			Х																																											
Median Renovations	Х	Х	X	()	X	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	X	Х					
Stamped concrete on Nason (southern-most median)																								Х																						





Report to City Council

TO: Mayor and City Council Acting in its Capacity as

President and Members of the Board of Directors of the

Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: March 16, 2021

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO

LEVY ASSESSMENTS IN FISCAL YEAR 2021/22 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (RESO

NOS. CSD 2021-___, ___, AND ___)

RECOMMENDED ACTION

Recommendations:

- 1. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
- Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
- 3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2021/22 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

<u>SUMMARY</u>

ID#4256 Page 1

This report recommends adoption of three resolutions (Attachments 1, 2, and 3), which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2021/22 property tax roll for Moreno Valley Community Services District ("CSD") Lighting Maintenance District (LMD) No. 2014-01. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer's report for the district, and 3) declare the intent to levy assessments for FY 2021/22 and set May 18, 2021 as the date of the Public Hearing. This is a routine process that is required each year.

The proposed assessments are a continuation of the real property assessments currently levied on the property tax roll. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments partially funds the street lighting services provided by the district.

The Finance Subcommittee was scheduled to review the annual inflationary adjustments proposed to be applied to the maximum assessment rates, if previously authorized by the property owners, at its February 23, 2021 meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution No. CSD 2014-08, establishing LMD No. 2014-01 ("District") (formerly Zone B, residential street lighting) under the Landscaping and Lighting Act of 1972 (the "1972 Act"). Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the assessment funds a majority of the Special Benefit cost, as defined in the Assessment Engineer's Report ("Report") (Attachment 4), to maintain, service, and operate street lights located within the District.

Parcels within the District are grouped into one of the three benefit zones based on the Special Benefit the property receives from the District improvements. The bulk of the parcels are located in either Zone 01 or Zone 02. These zones are defined separately for administrative purposes. Zone 01 includes parcels where the assessment is not subject to an annual inflationary adjustment. Zone 02 includes parcels where the assessment is subject to an annual inflationary adjustment based on the Consumer Price Index. The level of service is substantially identical in the two zones and the ratio of the number of lights to the number of parcels is substantially the same.

Zone 03 includes the 65 residential parcels in Tract 21958 (immediately north of SR 60, east of Nason Street, west of Oliver Street). This tract was developed with a substantially lower street light density (i.e. street lights are spaced farther apart than those found in Zone 01 and Zone 02). As a result, the cost to provide the Special Benefit to the parcels in Tract 21958 is substantially less than the cost of providing the street lighting elsewhere in the District. Therefore, the assessment for parcels in Zone 03 is less than Zones 01 and 02.

The assessment cannot be levied on the property tax roll nor can an adjustment be made to the assessment unless the property owners previously approved and the CSD Board authorizes such adjustment. The 1972 Act requires the CSD Board initiate annual proceedings and conduct a Public Hearing to receive public input on the proposed levy, prior to authorizing such levy each year. The 1972 Act also requires an annual review and evaluation of the District's revenues and expenditures before assessments can continue to be levied on the property tax roll for the next fiscal year.

The Report includes a description of the improvements within the District, the projected annual expenses, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District. The Report also provides an analysis of the District's annual financial status. It separates and apportions the cost of Special Benefit of the street lighting services to the benefiting properties. The General Fund is also programmed to cover additional costs, which are outlined in the Fiscal Impact section of this report. The budget in the Report identifies, by zones, the number of parcels within the zones that can be assessed and the proposed assessments to levy on the FY 2021/22 property tax bills.

Costs considered to be of General Benefit, as defined in the Report, are not allowed to be assessed to properties and therefore are apportioned as a General Fund expense. General Benefit refers to the benefit the general public receives from the street lighting improvements of the District. The projected special assessment revenue and other District revenues (e.g. interest, property taxes, etc.) are not sufficient to cover the full cost of the Special Benefit provided to the respective parcels. Therefore, the Report also identifies a projected budget shortfall. The City's FY 2021/22 proposed Operating Budget includes a General Fund contribution necessary to cover this shortfall and to continue operation of the street lighting program.

Adoption of the proposed resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-01, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2021/22 property tax roll and set 6:00 p.m. on May 18, 2021 as the date of the Public Hearing. After the close of the Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the recommended assessments to levy on the FY 2021/22 property tax bill of parcels within LMD No. 2014-01.

Conflict of Interest Analysis

Regarding an assessment district pertaining to the provision of a public service, a council member who lives in said district may participate in adjusting the amount of the district's assessment so long as the increase or decrease is the same for everyone else living within the assessment district. This is known as the "Public Generally Exception."

FPPC Regulations § 18703. Public Generally.

- (e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:
 - (1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by managing and maximizing 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. Adopt the proposed resolutions. Staff recommends this alternative as it is consistent with the 1972 Act and required to initiate the annual process to continue levying the annual assessments on the property tax roll to support the residential street lighting program for FY 2021/22.
- 2. Do not adopt the proposed resolutions. Staff does not recommend this alternative as it may prevent the City from levying the FY 2021/22 assessments and collecting funding to support the services of the District as requested by the property owners.
- 3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. Staff does not recommend this alternative as it may prevent the City from meeting Riverside County's deadline to include assessments on the FY 2021/22 property tax roll.

FISCAL IMPACT

Property owners pay the special assessment as part of their annual property tax bill. The assessment, including an inflationary adjustment to the maximum assessment where applicable, has been approved through prior proceedings. Funds received for the benefit of the District are restricted and can only be used to fund the services of the District. The recommended assessment rates for FY 2021/22 are listed in the table below. Parcel specific detail of the proposed maximum and applied assessment is

included in the Report as attached and is also available from the City Clerk's office and accessible from the City's Website (www.moval.org/sf).

LMD 2014-01 (Residential Street Lighting)												
	FY 2020/21 Proposed FY 2021/22 Assessment Rates Assessment Rates											
Zone	# of EBUs ¹	Max	kimum	A	pplied ²	М	aximum	Δ	pplied ²	Adjustment to Maximum	hange in Applied	ssessment Revenue
Zone 01 ³	32,705	\$	23.00	\$	23.00	\$	23.00	\$	23.00	0.00%	\$ -	\$ 752,215.00
Zone 02 ⁴	7,194	\$	30.03	\$	29.16	\$	30.47	\$	30.46	1.45%	\$ 1.30	\$ 219,129.24
Zone 03 ³	65	\$	6.00	\$	6.00	\$	6.00	\$	6.00	0.00%	\$ -	\$ 390.00
Total Projected Assessment Revenue								\$ 971,734.24				

¹Equivalent Benefit Units. An EBU is equivalent to a single-family residential (SFR) parcel.

For FY 2021/22, the total projected expenditures for the District are \$1,579,108.00. The property assessments are projected to generate \$971,734.24 in revenue. Other revenue sources to the District (e.g. property tax revenues), and a contribution from the General Fund are programmed to fund the difference between the projected expenditures and assessment revenue.

The City's FY 2021/22 proposed Operating Budget includes a total General Fund contribution of \$475,773.76. This includes the required General Benefit cost and a General Fund subsidy.

General Fund Costs						
Туре	Description		Amount			
General Benefit Cost	As defined in the Report, represents costs which are not allowed to be assessed to properties and therefore, are apportioned to the General Fund. The General Benefit is the benefit the public receives from the public street lighting improvements in the District.	\$	31,590.00			
Additional Agency Contribution	Funds the shortfall between revenues and expenditures to continue operating the street lighting program.	\$	444,183.76			
Total		\$	475,773.76			

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-01 are projected not to exceed \$5,500.00. Third party services include a consultant assessment engineer, special legal counsel, and publication of a legal notice. These costs are included in the City's FY 2020/21 proposed Operating Budget for LMD No. 2014-01 (Fund 5012).

NOTIFICATION

Posting of the agenda.

² Rounded down. Riverside County requires even numbered dollar amounts to be applied to the property tax roll.

³ Property owners have not approved an annual inflationary adjustment.

⁴ Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics (index approved by property owners).

PREPARATION OF STAFF REPORT

Prepared By: Candace E. Cassel Special Districts Division Manager Department Head Approval: Brian Mohan Acting Assistant City Manager Chief Financial Officer/ City Treasurer

CITY COUNCIL GOALS

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

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

<u>Community Image, Neighborhood Pride and Cleanliness</u>. 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

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

ATTACHMENTS

- Resolution Initiating Proceedings
- 2. Resolution Approving Engineer's Report
- 3. Resolution Declaring Intent
- 4. LMD 2014-01 Assessment Engineer's Report

APPROVALS

Budget Officer Approval	✓ Approved	3/09/21 6:43 AM
City Attorney Approval	✓ Approved	
City Manager Approval	✓ Approved	3/09/21 10:19 AM

RESOLUTION NO. CSD 2021-___

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy assessments in connection with the Assessment District for fiscal year (FY) 2021/22.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

- 1. Recitals. The above recitals are all true and correct.
- 2. <u>Initiation of Proceedings</u>. Pursuant to Section 22622 of the Act, the Board of Directors hereby initiates proceedings for the FY 2021/22 levy of the annual assessments in connection with the Assessment District.
- 3. <u>Direction to Engineer</u>. The City Engineer is hereby directed to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to the FY 2021/22 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in FY 2020/21.
- 4. <u>Effective Date</u>. This Resolution shall be effective immediately upon adoption.

5.	<u>Certification</u> . The City Clerk shall certify to the adoption of this Resolution, a	and
	shall maintain on file as a public record this Resolution.	

APPROVED AND ADOPTED this 16th day of March 2021.

By:

Acting in the capacity of President of the Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity of General Counsel of the Moreno Valley Community Services District

2

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares, S	Secretary of the Moreno Valley Community Services District,
Moreno Valley, California do	hereby certify that Resolution No. CSD 2021 was duly
and regularly adopted by the	ne Board of Directors of the Moreno Valley Community
Services District at a regular n	meeting held on the 16th day of March 2021, by the following
vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice-	President and President)
SECRETARY	
(SEAL)	

RESOLUTION NO. CSD 2021-

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY DISTRICT LIGHTING SERVICES MAINTENANCE **DISTRICT NO. 2014-01**

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy Fiscal Year 2021/22 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seg. of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2021/22, Moreno Valley Community Services District Lighting Maintenance District No. 2014-01" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, the Board of Directors now desires to approve the Report.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

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

- Approval of Report. The Board of Directors hereby approves the Report as filed.
- 3. Provision of Services. Nothing in the description of services or any Resolution of the Board of Directors shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of assessment revenue within each zone of the Assessment District.
- 4. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 5. Effective Date. This Resolution shall be effective immediately upon adoption.
- 6. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 16th day of March 2021.

of General Counsel of the Moreno Valley Community Services District

ATTEST:	By: Acting in the capacity of President of the Moreno Valley Community Services District
City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District	
APPROVED AS TO FORM:	
APPROVED AS TO FORM: City Attorney, acting in the capacity	

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY	·)
I, Pat Jacquez-Nares,	Secretary of the Moreno Valley Community Services District,
Moreno Valley, California do	hereby certify that Resolution No. CSD 2021 was duly
and regularly adopted by the	he Board of Directors of the Moreno Valley Community
Services District at a regular	meeting held on the 16th day of March 2021, by the following
vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice	-President and President)
SECRETARY	
(SEAL)	

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY FISCAL YEAR 2021/22 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy fiscal year (FY) 2021/22 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2021/22, Moreno Valley Community Services District Lighting Maintenance District No. 2014-01" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy FY 2021/22 assessments as described in the Report.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

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

this reference.

- 2. <u>Declaration of Intent</u>. The Board of Directors hereby declares its intention to levy and collect FY 2021/22 assessments in connection with the Assessment District.
- 3. <u>Name of Assessment District</u>. The Assessment District is designated "Moreno Valley Community Services District Lighting Maintenance District No. 2014-01."
- 4. <u>Boundaries of the Assessment District</u>. The Assessment District includes territory within the CSD that has been included within the Boundaries of the Assessment District.
- 5. <u>Description of Improvements</u>. The Assessment District will fund the operation, maintenance and servicing of street light improvements.
- 6. Reference to Report. The Report contains a full and detailed description of (i) the street light improvements to be maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for FY 2021/22.
- 7. Public Hearing. On May 18, 2021 at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessments for FY 2021/22 (the "Hearing"). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
- 8. <u>Notice</u>. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
- 9. Protest. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.
- 10. No Increase. Aside from the implementation of previously approved annual inflation adjustments, as described in the Report, the maximum assessment rates are not proposed to increase from the rates approved in FY 2020/21.

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- 11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 12. Effective Date. This Resolution shall be effective immediately upon adoption.
- 13. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 16th day of March 2021.

	By: Acting in the capacity of President of the Moreno Valley Community Services District
ATTEST:	
City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District	
APPROVED AS TO FORM:	
City Attorney, acting in the capacity	

Valley Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Pat Jacquez-Nares, S	Secretary of the Moreno Valley Community Services District,
Moreno Valley, California do	hereby certify that Resolution No. CSD 2021 was duly
and regularly adopted by the	ne Board of Directors of the Moreno Valley Community
Services District at a regular r	meeting held on the 16th day of March 2021, by the following
vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice-	President and President)
SECRETARY	
(SEAL)	



Annual Engineer's Report

Fiscal Year 2021/22

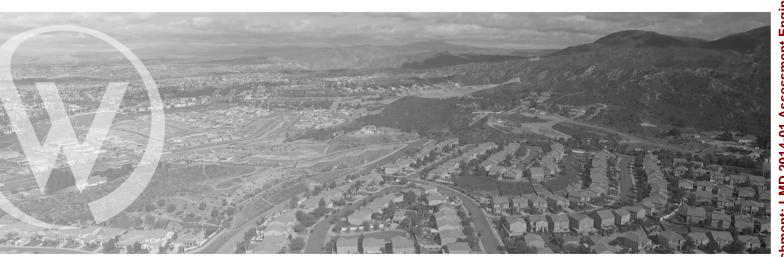
Moreno Valley Community Services District

Lighting Maintenance District No. 2014-01

Prepared For



May 2021



ENGINEER'S REPORT
FOR THE ANNUAL LEVY
FOR FISCAL YEAR 2021/22

STRICT
4-01
. 0_
Valley Community Services District
2021.
Secretary of the Board of Directors

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AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,

RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT STATEMENT

DISTRICT: LIGHTING MAINTENANCE DISTRICT NO. 2014-01

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

I, Matthew E. Webb, a Professional Civil Engineer (employed by Albert A. Webb Associates and retained through an agreement between my employer and Webb Municipal Finance, LLC), acting on behalf of the Moreno Valley Community Services District (the "CSD"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 *et seq.*) (the "1972 Act"), do hereby submit the following:

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board of Directors (the "Board") describing the CSD's Lighting Maintenance District No. 2014-01 (the "District"), any changes to the District or improvements, an estimate of the costs of the maintenance, operations, and servicing of the improvements, and the proposed budget and assessments for that fiscal year.

This is the detailed Report for Fiscal Year (FY) 2021/22 regarding the District and the proposed assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain lighting improvements associated with and resulting from development of properties within the District, in accordance with the proportional special benefits the properties receive from the improvements. The CSD requested Webb Municipal Finance, LLC to prepare and file the Report for the referenced fiscal year.

A public hearing is held each year before the Board to allow the public an opportunity to hear and be heard regarding the District. After reviewing the Report and considering all public comments and written protests presented at the hearing, the Board may approve the report as submitted or with amendments and can adopt a resolution confirming the assessment. The adoption of such a resolution constitutes the levy of the assessment and authorizes the CSD to submit levy information to the Riverside County Auditor/Controller for collection on the tax roll.

In November 1996, the voters of California adopted Proposition 218 (the "Right to Vote on Taxes Act"), which has been codified as Articles XIII C and XIII D of the California Constitution. If, in any year, the proposed annual assessments for the District exceed the maximum assessments previously approved in a Proposition 218 proceeding (or grandfathered under Proposition 218), such an assessment would be considered a new or increased assessment and be subject to a mailed property owner protest ballot proceeding.

This Report and the information contained herein reflect the proposed budget for each of the various services provided by the District and the rates and assessments applicable to those services as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of the parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the Board of Directors of the Moreno Valley Community Services District. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this	day of	2021.
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CITY CLERK

CITY OF MORENO VALLEY STATE OF CALIFORNIA

INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (the "CSD Law") in 1984 at the time of the incorporation of the City of Moreno Valley (the "City"). The CSD is a dependent special district of the City, and the Moreno Valley City Council serves as the Board of Directors of the CSD. The boundaries of the CSD are the same as those of the City.

Prior to the City's incorporation, the territory that would become the City of Moreno Valley was unincorporated territory in Riverside County. The County had created County Service Areas (CSA's) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City could be transitioned from CSA's governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD was historically comprised of a number of Zones, each of which provided a specific set of services within a defined portion of the City. Upon establishment of the CSD, Zone B of the CSD provided residential street lighting in certain residential subdivisions. These street lighting services were funded through a charge on the annual property tax roll to parcels served by the street lighting.

With the passage of Proposition 218, a number of substantive and procedural requirements were placed on taxes, assessments, and property-related fees imposed by local governments in California. Although referred to by the CSD as "charges", the charges imposed by Zone B of the CSD were categorized under Proposition 218 as real property assessments.

Street lighting is a maintenance and operation expense for sidewalks and streets. Consequently, the Zone B charges imposed prior to November 5, 1996 were grandfathered under Article XIII D, Section 5(a) of the Constitution, which permitted the continuation of assessments existing prior to the effective date of Proposition 218 so long as those assessments were imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control. Consequently, upon the effective date of Proposition 218, these grandfathered Zone B charges continued to be levied annually by the CSD without additional property owner approval.

Subsequent to the adoption of Proposition 218, territories (and associated street lights) were added to CSD Zone B. When this occurred, the CSD conducted a mail ballot assessment proceeding with respect to the levy of the Zone B charges as required by Article XIII D, Section 4(e) of the Constitution. Beginning in December 1999, the CSD's practice when balloting for Zone B charges in new territory was generally to present the charge with an incorporated automatic inflation adjustment. This was not done for the "grandfathered" territory nor for much of the territory added to Zone B between November 1996 and December 1999. Therefore, in some parts of CSD Zone B the charge was imposed annually at a level rate, whereas in other parts of Zone B the maximum charge was increased each year based on inflation.

In May 2014, the CSD formed the District pursuant to the 1972 Act. The District was intended to replace and assume the functions of CSD Zone B. Parcels that had been charged an annual Zone B charge for street lighting services are instead assessed an annual assessment for those services as part of Lighting Maintenance District No. 2014-01. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the street lighting services provided. The assessments levied in connection with the assessment district in every way serve as a continuation of the charges levied in connection with Zone B.

The improvements, the method of apportionment, and the special benefit assessments described in this Report are based on the improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for FY 2021/22. The improvements to be maintained in connection with the development of

properties within the District and described herein are based on the development plans and specifications for the properties and developments in the District and by reference these plans and specifications are made part of this Report.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Parcel Identification Number ("PIN") (formerly known as an "Assessor's Parcel Number" (APN)), by the Riverside County Assessor's Office. The Riverside County Auditor/Controller uses PINs and a dedicated fund number established for the District to identify properties to be assessed on the tax roll and the allocation of the funds collected.

This Report consists of five (5) Sections:

PLANS AND SPECIFICATIONS: Provides a description of the District boundaries and the improvements associated with the District. The District has three benefit Zones (hereafter referred to as "Zones"), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the street light installations, including the City's current standard specifications, are on file with the Public Works Department. The location of each street light can be found by using the Moreno Valley Map Viewer located on the City's website.

- METHOD OF APPORTIONMENT: Provides a discussion of the general and special benefits associated with the overall street lighting improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property's proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.
- **SECTION 3 ESTIMATE OF IMPROVEMENT COSTS:** Provides an estimate of the annual funding required for the maintenance, servicing, and operation of street lighting improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing street lighting improvements within the District for FY 2021/22 including, but not limited to, servicing of the street lights and related facilities, energy costs, and related incidental expenses authorized by the 1972 Act and pursuant to the provisions of Proposition 218. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment), as applicable.
- **SECTION 4 DISTRICT DIAGRAMS:** Diagrams showing the boundaries of the District and the Zones therein, including all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.
- Assessment Roll: A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2021/22.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots and parcels of land that receive special benefits from the street light improvements funded by the District assessments. The boundaries of the District are comprised of three benefit Zones. Parcels within the District are identified and grouped into one of the three designated Zones based on the special benefits properties receive from the District improvements and the authorized maximum assessments established. The three Zones within the District and the benefits associated with the properties therein are described in more detail in Section 2 (Method of Apportionment) of this Report. In addition, the District Diagram in Section 4 of the Report provides a visual representation of the District showing the boundaries of the District Zones.

DISTRICT FACILITIES AND IMPROVEMENTS

The street lights funded by the District are primarily low-intensity residential street lights located within the District, spaced approximately every 125 feet within a subdivision. Generally, high-intensity lights outside the subdivisions are funded through other revenue sources and are not part of the District assessments.

In Fiscal Year 2019/20, the City purchased the majority of the street lights within the District from Southern California Edison (SCE). SCE will continue to provide electricity to the street lights acquired by the City; however, the City is responsible for providing maintenance and servicing of the light fixtures and poles. All of the street lights acquired by the City were retrofitted to Light Emitting Diode (LED) fixtures, a more energy efficient technology. Not only are LED bulbs more energy efficient, they are expected to have a longer life span than the traditional high-pressure sodium vapor bulbs they replaced.

The maintenance, operation, and servicing of the District's lighting improvements generally include the furnishing of labor, materials, equipment, and electricity for the ordinary and usual maintenance, operation, and servicing of street lights within the public right-of-ways and easements dedicated to the City. These activities include, but are not limited to:

- Furnishing of electric current or other illuminating agent.
- Maintenance, repair, and replacement of light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage cause by accidents, vandalism, time, and weather.
- Electrical conduit and pull-box repair and replacement due to damage by construction and weather.
- Monitoring of the Underground Service Alert (USA) network, identification of proposed excavation in the
 vicinity of lighting electrical conduits, and marking the location of those underground conduits in the field to
 prevent damage by excavation.
- Service, maintenance, repair, and replacement including replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Periodic repair and rehabilitation of the street lighting system including replacement of old equipment with new or reconditioned equipment; and repair, removal or replacement of related equipment as required including, but not limited to, lighting fixtures, poles, meters, conduits, electrical cable, and relocation of street light facilities as necessary, including the purchase and installation of related equipment and facilities.
- Street light inventory database, pole numbering, and mapping to establish the number of street lights that must be maintained, as well as the condition and location of these street lights as part of an effective maintenance program.
- Responding to citizen inquiries regarding street lighting.

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of street lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value.

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements for FY 2021/22 have been identified and allocated to properties within the District based on special benefit. The improvements provided by the District and for which properties are assessed are public street lighting improvements. These improvements generally were installed in connection with the development of the properties within the District and were required by the City as a condition of development.

Article XIII D Section 2(d) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIII D Section 2(i) defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4(a) defines proportional special benefit assessments as follows:

An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.

BENEFIT ANALYSIS

Special Benefit

The street lighting in the District is primarily low-intensity street lighting that is useful for illuminating the sidewalks and parking lanes in the District. This lighting is distinct from the high-intensity lights installed on major streets which serve in part to enhance traffic safety. Residential street lights are of lower intensity, but more closely spaced, than the high-intensity street lights. These sorts of low-level, low-intensity residential street lights provide three main special benefits: (i) residential security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic in the District is largely limited to local traffic consisting of residents and residents' guests traveling to and from property within the District, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with an assessed dwelling unit.

With the exception of the development that comprises Zone 03 (discussed below), the street lights within the District are consistent with the City's typical intensity and spacing standards for residential lighting at the time of development and each parcel to be assessed is served directly by the system of street lights providing appropriate lighting within the subdivision. Consequently, we conclude that each residential parcel within the District receives substantially similar benefit from the improvements regardless of their location within the District. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District.

General Benefit

Approximately 5% of the street lights funded by the District are located at the perimeter/entryway of a residential development. These perimeter/entryway lights, in contrast to the remainder of the lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed within the District, that enhances the safety of members of the public unassociated with an assessed parcel, that illuminates traffic or parking on major thoroughfares, or that otherwise provides services to the general public. Although, in general, these street lights exist solely because of the development of assessed parcels, and although the primary purpose of these lights is to provide illumination benefiting assessed parcels, they may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that this general benefit constitutes not more than 25% of the total benefit from perimeter/entryway lights. As 25% of the benefit from 5% of the lights constitutes not more than 2% of the total benefit from all improvements operated and maintained by the District, we determine that the total general benefit from operation and maintenance activities will not exceed 2% of operations and maintenance costs.

ZONES OF BENEFIT

In an effort to ensure an appropriate allocation of the estimated annual cost to provide the District improvements based on proportional special benefits, this District was established with benefit Zones as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

There are three Zones within the District. The bulk of the parcels in the District are located in either Zone 01 or Zone 02. These Zones are defined separately, largely for administrative purpose, as the level of service is substantially identical in the two Zones and the ratio of the number of lights to the number of parcels is substantially the same. Zone 01 consists of those parcels that, as a result of Proposition 218, are subject to an assessment that is not annually adjusted for inflation. Zone 02 consists of those parcels for which the assessment can be adjusted annually for inflation.

Zone 03 consists of 65 residential parcels located in Tract 21958. This tract is unique within the District because it was developed with a substantially lower street light density (street lights are spaced farther apart than the residential street lights typically found in the residential tracts of Zone 01 and Zone 02). As a result, the parcels in Tract 21958 generally receive less lighting than parcels elsewhere in the District, and the per parcel cost of providing street light special benefits to Tract 21958 parcels is substantially less than the cost of providing benefits elsewhere in the District.

For FY 2021/22:

- Zone 01 includes 32,716 parcels and has 7,177 street lights.
- Zone 02 includes 7,254 parcels and has 1,579 street lights.
- Zone 03 includes 65 parcels and 3 street lights.

The District budget, incorporated herein under Section 3 of this Report, provides a summary of the total estimated cost of providing the street lighting improvements and the allocation of those costs between the three Zones (which is based on the number of lights in each Zone) as well as those costs that are considered general benefit. Details regarding the location and extent of the street lighting improvements within the District and the Zones therein are on file in the Public Works Department, and by reference these documents are made part of this Report. A diagram showing the boundaries of the three Zones outlined above is attached and incorporated herein under Section 4 (District Diagrams) of this Report.

ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Equivalent Benefit Units (EBUs) based on its land use. One EBU is defined as the special benefit allocable to a single-family residential home. In each case, a parcel is only allocated EBUs in a fiscal year if the street lights serving the parcel (or serving the perimeter of the complex in the case of apartments, condominiums, etc.) has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

Not all parcels are assessed one EBU. EBUs are assigned based on the benefit each parcel receives, using the Assessment Methodology outlined below (e.g., Condos may be assigned an EBU less than one).

<u>Single-Family Residential</u>: This land use is defined as a fully subdivided single-family residential home site with or without a structure. This land use is assigned 1.0 EBU per lot or parcel.

<u>Condominium Residential</u>: This land use is defined as a fully subdivided condominium residential unit assigned its own PIN by the County. EBUs are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single-family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

<u>Multi-Family Residential and Mobile Home Parks</u>: This land use classification identifies properties that are used for residential purposes and contain more than one residential unit per lot or parcel. The proportional special benefit and EBUs for these parcels is based on acreage, at 4.0 EBUs per acre.

<u>Vacant Parcels</u>: This land use classification identifies properties that are undeveloped and not fully subdivided but are served by a street light improvement. This land use is assigned 1.0 EBU per lot or parcel.

<u>Approved Single-Family Residential</u>: This land use is defined as a fully subdivided single-family residential home site with or without a structure, but the street lights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and street lights being installed, but until such time that the street lights are to be installed, these lots or parcels will not be assessed and are assigned 0.0 EBU.

<u>Planned Residential Development</u>: This land use is defined as a property that is currently considered vacant or undeveloped land that is to be subdivided into a known number of residential lots, but the street lights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and street lights being installed, but that has not yet occurred. Until such time as the street lights are to be installed, these lots or parcels will not be assessed and are assigned 0.0 EBU.

<u>Exempt</u>: This classification means any lot or parcel that is not considered to specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets and other

roadways; public easements or right-of-ways including landscaped parkways, easement, utility right-of-ways, or easements such as irrigation or drainage ditches, channels, or basins; and flood plains. These types of parcels of land (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. These types of properties may or may not be assigned a PIN by the County.

Also exempt from assessment are lots that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; and small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel.

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

Taking the "Total Annual Expenses" (total budgeted costs) and subtracting the proportional "General Benefit Costs" which establishes the "Total Special Benefit Costs".

Total Amount Expenses - General Benefit Costs = Total Special Benefit Costs

To the resulting "Total Special Benefit Costs", various "Other Available Funding" adjustments are applied. For further information please reference line items in the budget on the following page under "Other Available Funding."

These adjustments to the Total Special Benefit Costs result in the "Net Special Benefit Assessment".

Total Special Benefit Costs +/- Other Available Funding = Net Special Benefit Assessment

The amount identified as the "Net Special Benefit Assessment" is divided by the Total EBUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. The Assessment Rate is then applied to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment obligation for the improvements.

Net Special Benefit Assessment / Total EBU (to be Assessed) = Assessment per EBU

3. Estimate of Improvement Costs

DISTRICT BUDGET

The budget outlines the estimated costs to maintain the improvements and the anticipated expenditures for FY 2021/22. Operation and Maintenance (O&M) costs were allocated amongst the Zones proportionately to the number of street lights serving the Zones.

3. Estimate of Improvement Costs

Table 3-1 FY 2021/22 Budget

	Zone 01	Zone 02	Zone 03	Total
Annual Operating Expenses				
Operations & Maintenance	\$82,211.81	\$18,083.83	\$34.36	100,330.00
Utilities	\$1,146,032.39	\$252,088.58	\$479.03	1,398,600.00
Total O&M Expenses	\$1,228,244.20	\$270,172.41	\$513.39	\$1,498,930.00
Incidental/Administrative Expenses				
District Administration	\$49,064.87	\$10,792.62	\$20.51	59,878.00
County Fees	\$15,978.57	\$3,514.75	\$6.68	19,500.00
Miscellaneous Administrative Expenses	\$655.53	\$144.20	\$0.27	800.00
Total Incidental/Administrative Expenses	\$65,698.97	\$14,451.57	\$27.46	\$80,178.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$1,293,943.17	\$284,623.98	\$540.85	\$1,579,108.00
General Benefit Costs	(\$25,885.29)	(\$5,693.89)	(\$10.82)	(31,590.00)
Total Special Benefit Costs	\$1,268,057.88	\$278,930.09	\$530.03	\$1,547,518.00
Other Available Funding				
Use of Reserves ^a	\$0.00	\$0.00	\$0.00	\$0.00
Additional Agency Contribution b	(\$408,008.00)	(\$36,080.80)	(\$94.96)	(\$444,183.76)
Other Revenue Sources ^c	(\$107,834.88)	(\$23,720.05)	(\$45.07)	(131,600.00)
Total Contributions/Adjustments	(\$515,842.88)	(\$59,800.85)	(\$140.03)	(\$575,783.76)
NET SPECIAL BENEFIT ASSESSMENT	\$752,215.00	\$219,129.24	\$390.00	\$971,734.24
District Statistics				
Total Parcels ^d	32,716	7,254	65	40,035
Total Assessed Parcels	32,705	7,194	65	39,964
Total EBUs	32,705	7,194	65	39,964
Proposed Assessment per EBU	\$23.00	\$30.46	\$6.00	
Maximum Assessment per EBU	\$23.00	\$30.47	\$6.00	
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2021	\$0.00	\$0.00	\$0.00	\$0.00
Revenue and City Contributions	\$1,268,057.88	\$278,930.09	\$530.03	\$1,547,518.00
Contribution to/(Use of Reserve Funds)	\$0.00	\$0.00	\$0.00 (\$530.03)	\$0.00
Expenditures less General Benefit Costs	(\$1,268,057.88) \$0.00	(\$278,930.09) \$0.00	(\$530.03) \$0.00	(\$1,547,518.00) \$0.00
Estimated Ending Fund Balance as of June 30, 2022	ŞU.UU	30.00	ŞU.UU	ŞU.UU

Slight variances are due to rounding.

a There are no fund balances available.

b The Additional Agency Contribution bridges the shortfall between the Special Benefit Costs and the Assessment that will be levied. This contribution is in addition to the General Benefit Costs.

c Includes property taxes and interest income.

d "Total Parcels" includes all assessable parcels, including parcels that will be served by lighting in the future and have a current EBU of zero. Note that all parcels that benefit from the services are assessed on the tax roll. Because the District exclusively includes the internal streets in residential subdivisions, there are no benefitting government-owned parcels in the District.

3. Estimate of Improvement Costs

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2021/22 based on the budget and the method of apportionment presented in this Report.

Table 3-2 FY 2021/22 Assessment Rates

Zone	Maximum Rates	Applied Assessment Rates
Zone 01	\$23.00	\$23.00 per EBU
Zone 02 ^a	\$30.47	\$30.46 per EBU
Zone 03	\$6.00	\$6.00 per EBU

^a The Maximum Assessment Rate includes an inflationary adjustment previously balloted and approved by the property owners.

Note that for FY 2021/22 there are:

- 32,705 EBUs in Zone 01 sharing \$1,268,057.88 in proportional special benefit.
- 7,194 EBUs in Zone 02 sharing \$278,930.09 in proportional special benefit.
- 65 EBUs in Zone 03 sharing \$530.03 in proportional special benefit.
- The proposed assessment rate in each Zone does not exceed the cost of the proportional special benefits per EBU for that Zone.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) FOR ZONE 02

Each year, the Board of Directors considers whether the Annual Assessment per EBU should be set at the Maximum Assessment Rate, as previously approved by the property owners, or if a lower assessment rate per EBU should be applied based on the budgeted costs.

The Maximum Assessment Rate per EBU is calculated annually using the percentage change for the previous calendar year in the All Urban Consumers Consumer Price Index, (CPI or "Index"), as published by the Department of Labor's Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim Region¹. The inflation adjustment from December 2019 to December 2020 is 1.45%.

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In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

DISTRICT DIAGRAMS

The following boundary maps depict the parcels within the three Zones that make up the District, which are those that existed at the time this Report was prepared. The combination of these maps and the Assessment Roll referenced by this Report constitute the Assessment Diagram for the District.

Diagram 4-1

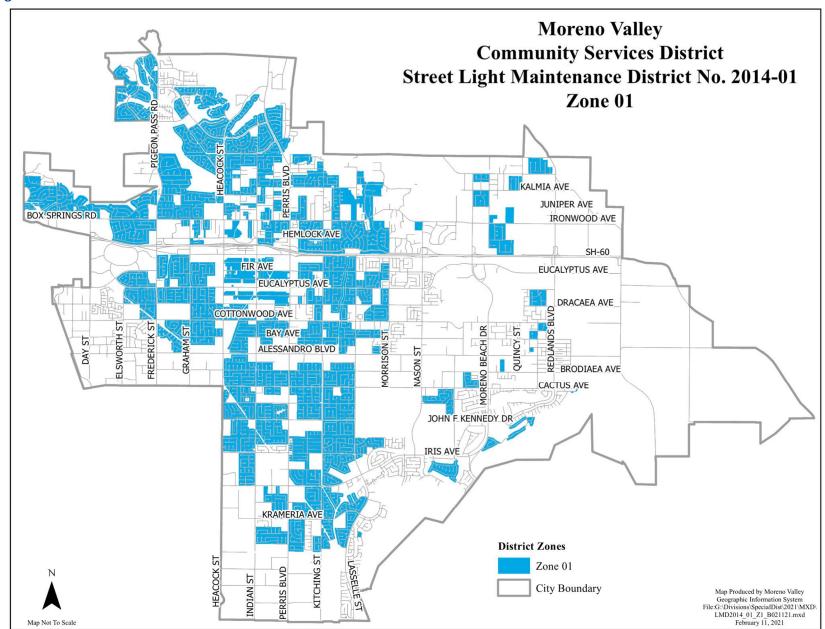


Diagram 4-2

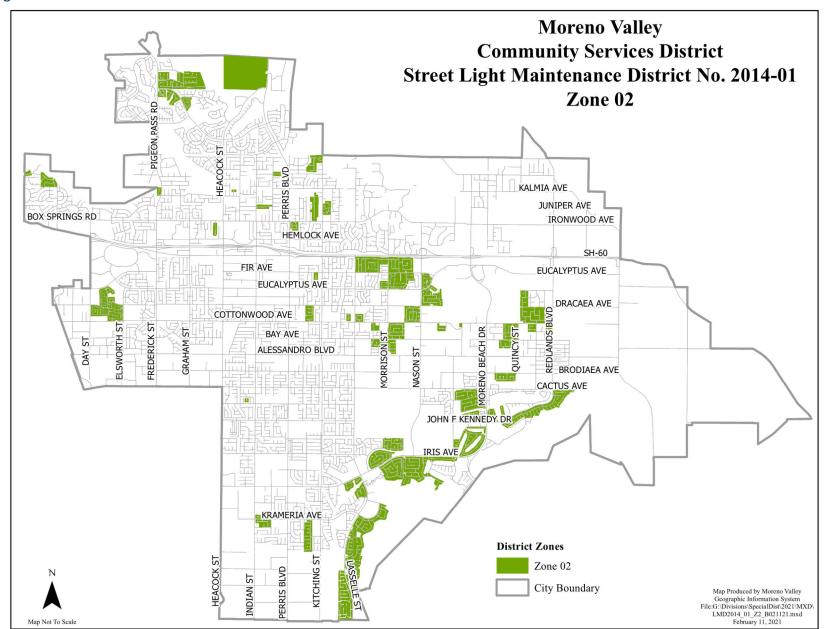
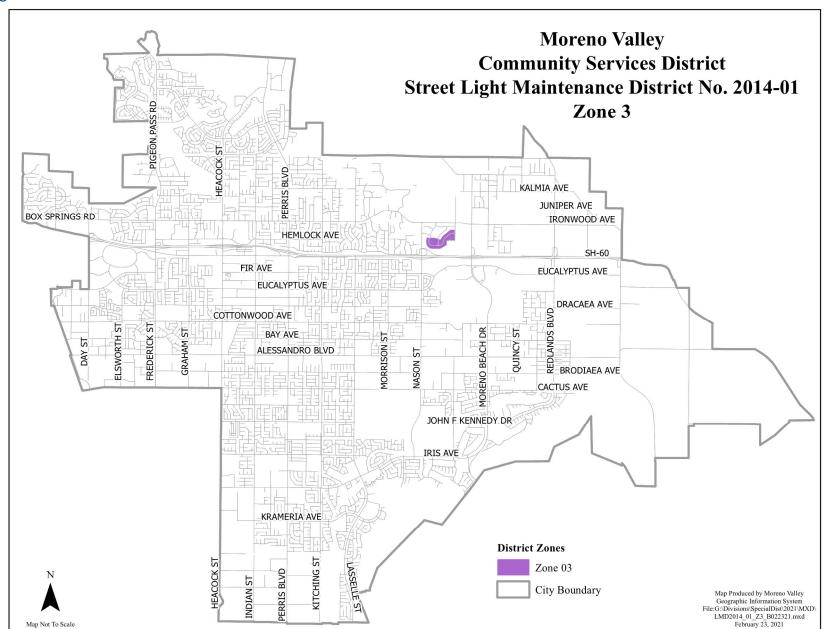


Diagram 4-3



Assessment Roll

ASSESSMENT ROLL

The PIN for each lot or parcel within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within this District, along with the corresponding assessment amounts to be levied for FY 2021/22 has been provided electronically to the Secretary of the CSD Board (City Clerk). The listing is incorporated herein by reference. The Report can also be found online at the City's website at www.moval.org/sd. If any PIN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected PIN and/or new PIN(s) will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and as approved by the CSD Board.

