



**TELECONFERENCED MEETING**

**CITY COUNCIL REGULAR MEETING – 6:00 PM**

**APRIL 20, 2021**

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

**There Will Not Be a Physical Location for Attending the Meeting**

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

**STEP 1**

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

**STEP 2**

**Get Meeting ID Number and Password by emailing [zoom@moval.org](mailto:zoom@moval.org) or calling (951) 413-3001, no later than 5:00 p.m. on Tuesday, April 20, 2021**

**STEP 3**

**Select Audio Source**

*Computer Speakers/Microphone*

*or*

*Telephone*

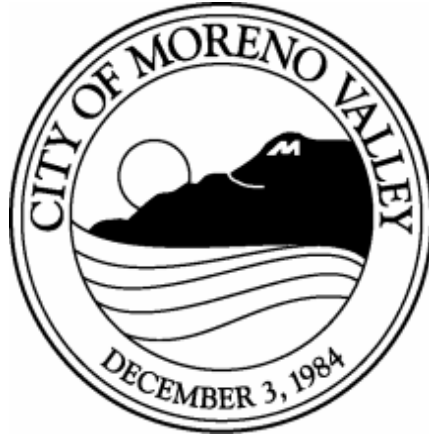
**STEP 3**

**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](http://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**

**April 20, 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  
APRIL 20, 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 - APR 6, 2021 6:00 PM

**Recommendation:** Approve as submitted.

- A.3. 2021 PREVENTION OF ANIMAL HOMELESSNESS FUND (Report of: Community Development)

**Recommendation:**

Receive and accept a grant award from the California Department of Food and Agriculture (CDFA) in the amount of \$7,500 from the 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund. The purpose of this grant award is to provide low to no-cost spaying and neutering of dogs and cats owned by City residents.

- A.4. PETCO LOVE GRANT AWARD (Report of: Community Development)

**Recommendation:**

Receive and accept a grant award from Petco Love (formally Petco Foundation) in the amount of \$15,000 to support the Moreno Valley Animal Shelter's ongoing efforts in assisting community pets. The purpose of this grant award is to implement a program of pet retention with pet owners who have been financially impacted by the COVID-19 pandemic.

- A.5. APPROVE RESOLUTION 2021-XX ADOPTING UPDATED ENERGY EFFICIENCY TARGETS FOR MORENO VALLEY UTILITY (Report of: Public Works)

**Recommendation:**

Approve Resolution No. 2021-xx, a Resolution of the City Council of the City of Moreno Valley, California, adopting the updated 2021 Energy Efficiency Target for the Moreno Valley Electric Utility (MVU) mandated by Assembly Bill 2021.

A.6. ACCEPT ADDITIONAL HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT FUNDS AND RELATED ACTIONS FOR THE SOUTH LASSELLE STREET SAFETY CORRIDOR IMPROVEMENT, PROJECT NO. 808 0026 (Report of: Public Works)

1. Accept the California Department of Transportation (Caltrans) Highway Safety Improvement Program (HSIP) additional grant award of up to \$192,600 in funds for the construction phase for the South Lasselle Street Safety Corridor project;
2. Authorize an increase to the construction contract for Alfaro Communications Construction, Inc. in the amount of up to \$17,500 to cover additional work for a new contract amount of \$321,180, funded by HSIP grant;
3. Authorize a change order to increase the existing Purchase Order for Alfaro Communications Construction, Inc. to the total amount of \$353,298 (bid amount plus 10% contingency);
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract, but not exceeding the new total contingency of \$32,118 (\$30,368 original contingency amount plus additional \$1,750), subject to the approval of the City Attorney; and
5. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

A.7. AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO PACIFIC UTILITY INSTALLATION, INC. FOR THE ELECTRICAL SWITCH 61 RECONFIGURATION, PROJECT NUMBER 805 0057 (Report of: Public Works)

**Recommendations:**

1. Award a construction contract to Pacific Utility Installation, Inc., the lowest, responsible, responsive bidder, for the Electrical Switch 61 Reconfiguration Project and authorize the City Manager to execute the contract.
2. Authorize the issuance of a Purchase Order to Pacific Utility Installation, Inc. for the amount of \$113,814 (\$94,845 bid amount plus 20% contingency) when the contract has been signed by all parties, using 2019 Lease Revenue Bonds.
3. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract but not exceeding the 20% contingency amount of \$18,969, subject to the approval of the City Attorney.

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

**Recommendation:**

Ratify the list of personnel changes as described.

- A.9. PAYMENT REGISTER- FEBRUARY 2021 (Report of: Financial & Management Services)

**Recommendation:**

Receive and file the Payment Register.

- A.10. SECOND READING AND ADOPTION OF ORDINANCE NO. 980 PROVIDING FOR THE FUTURE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND TO AMEND AND RESTATE THE RATE AND METHOD OF APPORTIONMENT FOR THE DISTRICT (Report of: Financial & Management Services)

**Recommendation:**

Conduct the second reading by title only and adopt Ordinance No. 980.

- A.11. ADOPTION OF A RESOLUTION ESTABLISHING THE NUMBER OF COMMERCIAL CANNABIS REGULATORY PERMITS ALLOWED IN EACH CATEGORY (NO CHANGE TO THE TOTAL PERMITS ALLOWED) (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

Adopt a Resolution establishing the maximum number of Commercial Cannabis Regulatory Permits and conditional use permits allowed in each category pursuant to the Moreno Valley Municipal Code. There is no change of the total permits allowed.

- A.12. EXCLUSIVE NEGOTIATION AGREEMENT NO. 2021-xx BY AND BETWEEN THE MORENO VALLEY HOUSING AUTHORITY AND RANCHO BELAGO DEVELOPERS, INC. (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the Exclusive Negotiation Agreement No. 2021-xx by and between the Moreno Valley Housing Authority and Rancho Belago Developers, Inc.

2. Authorize the City Attorney to approve any amendments, if applicable to the Exclusive Negotiation Agreement.
3. Authorize the Executive Director to execute the Exclusive Negotiation Agreement, subject to the approval of the City Attorney.

## **B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

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

**Recommendation:** Waive reading of all Ordinances.

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

**Recommendation:** Approve as submitted.

- B.3. DECLARING INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN (Report of: Financial & Management Services)

**Recommendation:**

Adopt Resolution No. CSD 2021-\_\_\_\_. A Resolution of the Board of Directors for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Establish its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein.

## **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 APR 6, 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 APR 6, 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 APR 6, 2021 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

## **F. PUBLIC HEARINGS**

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

Those wishing to speak should follow the teleconference procedures.

F.1. PUBLIC HEARING TO APPROVE CDBG, HOME & ESG PROJECT SELECTIONS FOR INCLUSION IN FISCAL YEAR 2021/22 ANNUAL ACTION PLAN (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) and Emergency Solutions Grants Program (ESG) programs to allow the public an opportunity to comment on the proposed project selections for Fiscal Year (FY) 2021/22 Annual Action Plan.
2. Approve the recommended projects for inclusion in the Annual Action Plan (FY 2021/22) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs.

## **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](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

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

## **CERTIFICATION**

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: [www.moval.org](http://www.moval.org) and in the following three public places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

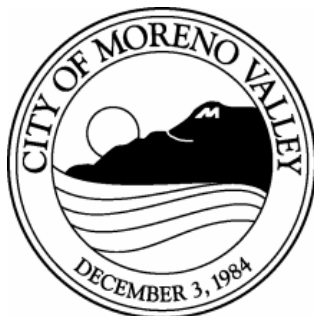
Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: April 15, 2021

**MINUTES  
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY  
April 6, 2021**



**CITY COUNCIL REGULAR MEETING - 6:00 PM  
APRIL 6, 2021**

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

**There Will Not Be a Physical Location for Attending the Meeting**

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**STEP 3**

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or  
Telephone*

**STEP 3**

**Public Comments May be Made Via Zoom**

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

**ALTERNATIVE**

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

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

**REGULAR MEETING – 6:00 PM  
April 6, 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.

**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

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

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

Angel Lopez

1. Spoke in support of Beautify MoVal.
2. Commended those who have signed up to clean a trail.
3. Thanked Parks staff for this program and the opportunity to adopt a trail.

Louise Palomarez

1. Lauded the work the Council was doing in the community.
2. Stated her disappointment with Council Member Marquez's actions to promote Keri Then.
3. Thanked the Council for naming the Teen SPOT after Dr. Carla Thornton.
4. Urged the Council to continue to move the City forward with all the good work being done in the City.
5. Would like to see Mayor Gutierrez run for another two years.
6. Thanked both Mayor Gutierrez and Mayor Pro Tem Baca for all they do for the City.
7. Appreciates the M on the mountain being lit up for the different causes.

Bob Palomarez

1. Thanked Mayor Gutierrez for all the good things he has done for the City.
2. Thanked both the Fire and Police Chiefs for all their good work.
3. Supports the naming of the Teen SPOT after Dr. Carla Thornton.
4. Urged the potential candidates for the District 2 vacancy to put the City's needs first.

Brandon Carn

1. Provided a public resource from the ACLU of Utah's website on a self-serve kit to assist on reporting public officials for blocking residents from their social media sites.
2. He stated he distain for being blocked from several Council Members official social media sites. He urged people to report these matters to the Southern California ACLU.

Tom Jerele

1. Stated he was a first amendment proponent.
2. Supports the Beautify MoVal Program.
3. Stated the great addition the original Skecher's building was to the City and how it paved the way for other big name businesses to come into the City.
4. Requested that the Mayor's term be changed to four years.

## JOINT CONSENT CALENDARS (SECTIONS A-E)

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Ulises Cabrera, Council Member  
**SECONDER:** Victoria Baca, Mayor Pro Tem  
**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 - Regular Meeting - Mar 16, 2021 6:00 PM

**Recommendation:** Approve as submitted.

- A.3. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2020/2021 FROM JULY 1, 2020 THROUGH FEBRUARY 28, 2021 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2020/2021 Council Discretionary Expenditure Report for July 1, 2020 through February 28, 2021.

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

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.5. APPROVAL OF MICROSOFT 365 CLOUD LICENSING AGREEMENT (AGMT NO. 2021-58) (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Approve Microsoft 365 cloud licenses agreement for three-years, utilizing the County of Riverside Microsoft Enterprise Licensing Master Agreement for a savings of \$12,000.
2. Authorize the City Manager to execute agreement and any related documents required.

- A.6. BUSINESS AND EMPLOYMENT RESOURCE CENTER LEASE (AGMT NO. 2021-59) (Report of: Economic Development)

**RECOMMENDATIONS**

1. That the City Council approve the Sixth Lease Amendment between the City of Moreno Valley and the Tumon Bay Resort & Spa, LLC; and
2. Authorize staff to execute the Amendment and all other documents necessary to effectuate the Amendment.

- A.7. APPROVE NAMING OF THE MORENO VALLEY TEEN SPOT FOR DR. CARLA J. THORNTON (Report of: Parks & Community Services)

Council Member Cabrera thanked the Council and Dr. Thornton's family for their support on this item. The Teen SPOT is a good choice because of her advocacy efforts on education.

Mayor Gutierrez announced that Dr. Thornton's mother was watching from home. The renaming of the Teen SPOT was the best way to honor Dr. Carla Thornton because of her support of education and the youth.

Mayor Pro Tem Baca thanked Mayor Gutierrez for reaching out to Dr. Thornton's family and asking to recognize her service to the City. She stated the Teen SPOT was an excellent idea due to the youth that will use the facility and see her name daily as an example for them to follow.

**Recommendation:**

1. Staff recommends that the City Council, acting in their capacity as President and Board of Directors for the Moreno Valley Community Services District, adopt the name for the new Teen SPOT (Support, Programs, Opportunities & Technology) program site, located at the Moreno Valley Conference & Recreation Center, to "The Dr. Carla J. Thornton Teen SPOT."

- A.8. ADOPTION OF RESOLUTION FOR ESTABLISHMENT OF THE ADMINISTRATIVE CITATION FINE RELATED TO ILLEGAL FIREWORKS (RESO. NO. 2021-22) (Report of: Community Development)

Mayor Pro Tem Baca stated that items A.8 and A.9 were heard at the Public Safety Sub-Committee, both she and Dr. Thornton had been working on these items for a very long time. All fines for firework violations will be raised. The City does not want to have a firework tragedy like the one in the City of

Ontario. Mayor Pro Tem Baca thanked City staff, Fire Chief Abdul and Police Chief Salisbury for their help with the item.

Mayor Pro Tem Baca stated the same for the illegal dumping. She hopes that City staff can catch the people dumping illegally, and cite them to deter any future dumping.

Council Member Marquez asked what would happen to the violators. Does the administrative citation go on their criminal record? When would the misdemeanor citation be used by staff?

Code & Neighborhood Services Division Manager & Interim Building Official Alvarado answered that the ordinance would allow the City to issue an administrative citation with a fine amount of \$1,000. Direction is that no warning be issued just the administrative citation and enforcement. Administrative citation does not go on the criminal record it is a civil fine of \$1,000. The City does have the option to issue a misdemeanor citation, which will have the violator appear in court for criminal proceedings at that time. The City will begin with the administrative citation however the determination to use the misdemeanor citation can be done at the time of issuance depending on the gravity of the infraction, amount of fireworks, and previous citation issued to the violator.

**Recommendation:**

1. Adopt Resolution 2021-22 approving the establishment of the Administrative Citation fine related to illegal fireworks.

A.9. ADOPTION OF RESOLUTION FOR ESTABLISHMENT OF THE ADMINISTRATIVE CITATION FINE RELATED TO ILLEGAL DUMPING (RESO. NO. 2021-23) (Report of: Community Development)

**Recommendation:**

1. Adopt Resolution 2021-23 approving the establishment of the Administrative Citation fine related to illegal dumping.

A.10. P15-066 (TR 36933) – ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D21-001 FOR HYDE PARK RESIDENTIAL DEVELOPMENT LOCATED ON THE SOUTH SIDE OF EUCALYPTUS AVENUE AT FIR AVENUE DEVELOPER: BEAZER HOMES HOLDINGS CORP (AGMT. NO. 2021-60) (Report of: Public Works)

1. Accept and approve the Development Impact Fee Improvement Credit Agreement #D21-001 (DIF Agreement) for P15-066 (TR 36933) improvements.

2. Authorize the City Manager to execute the DIF Agreement.
- A.11. APPROVE MEASURE A LOCAL STREETS AND ROADS FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY 2021/22-2025/26 (Report of: Public Works)
1. Approve and authorize submittal of the City of Moreno Valley's Measure A Local Streets and Roads Five-Year Capital Improvement Plan for Fiscal Years 2021/22 – 2025/26 and Maintenance of Effort Certification for Fiscal Year 2021/22 to the Riverside County Transportation Commission.
  1. Authorize the Director of Public Works/City Engineer to submit an amended five-year plan to the Riverside County Transportation Commission if changes are made to the listed Measure A projects.
- A.12. TR 30268 – ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A FLOOD CONTROL AND DRAINAGE EASEMENT LOCATED AT THE TERMINUS OF SAND HILLS COURT SOUTH OF HAMMETT COURT (RESO. NO. 2021-24) (Report of: Public Works)
1. Adopt Resolution No. 2021-24. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Flood Control and Drainage Public Service Easement Located at the Terminus of Sand Hills Court South of Hammett Court.
  2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.
- A.13. APPROVAL OF THE FISCAL YEAR 2021/2022 STORM WATER PROTECTION PROGRAM BUDGET FOR COUNTY SERVICE AREA (CSA) 152 (Report of: Public Works)
1. Approve the County Service Area (CSA) 152 Budget for Fiscal Year (FY) 2021/2022 in the amount \$691,878; and
  2. Authorize to continue the levy of the County Service Area 152 Assessment at the same rate as the prior year (\$8.15) per Benefit Assessment Unit (BAU) for FY 2021/2022.



A.14. AUTHORIZATION TO ISSUE AN EMERGENCY PURCHASE ORDER TO HEATING AIRCONDITIONING SERVICE COMPANY, INC. (HASCO) FOR HVAC REPLACEMENT AT THE PUBLIC SAFETY BUILDING SERVER ROOM (Report of: Public Works)

1. Authorize the issuance of an emergency purchase order to HASCO Heating Airconditioning Service COmpany, Inc., for HVAC replacement at the Public Safety Building server room in the amount of \$91,024 (\$82,749 plus a 10% contingency);
2. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract, but not exceeding \$8,275 subject to the approval of the City Attorney, for a total Purchase Order amount of \$91,024 using Facilities Maintenance Asset funds; and
3. Approve the appropriation as outlined in the fiscal Impact section of this report.

A.15. AUTHORIZATION TO INCREASE THE PURCHASE ORDERS WITH VISTA PAINT FOR TRAFFIC STRIPING SUPPLIES (Report of: Public Works)

1. Authorize a \$10,000 increase to the Fiscal Year (FY) 2020/21 the Purchase Order with Vista Paint for a total not to exceed \$60,000 each for the as-needed purchase of Traffic Striping supplies.
2. Authorize staff to issue an amended purchase order of up to \$60,000 to Vista Paint for FY 2021/22.

A.16. APPROVE AGREEMENTS FOR THE PURCHASE, IMPLEMENTATION, AND ONGOING SUPPORT OF THE MOBILE ADVANCED METERING INFRASTRUCTURE SYSTEM, PROJECT NUMBER 805 0045 (AGMT. NOS. 2021-61, 2021-62, 2021-63 & 2019-514-01) (Report of: Public Works)

**Recommendations:**

1. Approve a Master Sales Agreement No. 2021-61 with Itron, LLC for the purchase, implementation, and ongoing support of the mobile advanced metering infrastructure system in an amount not-to-exceed \$702,517 (\$638,652 plus a 10% contingency);
2. Approve a Professional Services Agreement No. 2021-62 with Enterprise Solutions Consulting, LLC for the implementation, integration, and ongoing support of Oracle Utilities Customer Cloud Service, a customer care, billing, and meter data management system

in the not-to-exceed amount of \$797,501 (\$725,001 plus a 10% contingency) for implementation costs and a fixed \$72,500 annual managed service fee for five years using Moreno Valley Utility's operating fund 6010;

3. Approve a five-year Cloud Services Agreement No. 2021-63 with Oracle America, Inc. for licenses to use Oracle Utilities Customer Cloud Service including \$301,648 for the first year, and \$281,488 for subsequent years using Moreno Valley Utility's operating fund 6010;
  4. Approve the First Amendment No. 2019-514-01 to the Professional Services Agreement with AAC Utility Partners for project management services in a not-to-exceed amount of \$493,000 using Moreno Valley Utility's operating fund 6010;
  5. Authorize the City Manager to execute the Agreements subject to approval of the City Attorney and authorize the Director of Public Works/City Engineer to execute any subsequent related change orders to the agreements within the not to exceed authorized total contract amount, subject to the approval of the City Attorney; and
  6. Authorize the issuance of a Purchase Order to Itron, LLC for the amount of \$702,517 (\$638,652 plus 10% contingency) using funds from MVU's 2019 Lease Revenue Bonds, a Purchase Order to Enterprise Solutions Consulting, LLC for the amount of \$797,501 (\$725,001 plus 10% contingency), a Purchase Order to Oracle America, Inc. for the amount of \$301,648, and a Purchase Order to AAC Utility Partners for the amount of \$493,000 when the agreements have been signed by all parties; and
  7. Amend the FY 2019/2020 & 2020/2021 Adopted Capital Improvement Plan and Appropriate \$1,099,149 from the Moreno Valley Utility Fund (Account No. 6011 70 80 80005 720199).
- A.17. APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING A PURCHASE AND SALE AGREEMENT REGARDING AN EASEMENT AND JOINT USE AGREEMENT WITH THE EASTERN MUNICIPAL WATER DISTRICT (RESO. NO. 2021-25) (Report of: Public Works)
1. Approve Resolution 2021-25, a Resolution of the City Council of the City of Moreno Valley, California, approving a Purchase and Sale Agreement regarding an Easement and Joint Use Agreement with the Eastern Municipal Water District.

## **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 16, 2021 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

### C. CONSENT CALENDAR - HOUSING AUTHORITY

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

**Recommendation:** Waive reading of all Ordinances.

- C.2. MINUTES - REGULAR MEETING OF MAR 16, 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 16, 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 16, 2021 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

### F. PUBLIC HEARINGS

F.1. PUBLIC HEARING FOR THE FUTURE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND TO AMEND AND RESTATE THE RATE AND METHOD OF APPORTIONMENT FOR THE DISTRICT (ORD. NO. 980) (Report of: Financial & Management Services)

Acting Assistant City Manager/Chief Financial Officer Mohan provided a brief report on this item.

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

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

**Recommendations: That the City Council:**

1. Conduct the Public Hearing to Designate the Future Annexation Territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and to Amend and Restate the Rate and Method of Apportionment for the District.
2. Introduce Ordinance No. 980. An Ordinance of the City Council of the City of Moreno Valley, California, Providing for Future Annexation of Territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and to Amend and Restate the Rate and Method of Apportionment for the District and to Designate Tax Rate Areas No. TC-01 (Traffic Circle Landscaping Without Monument/Signage Features for Single-Family Residential), TC-02 (Traffic Circle Landscaping With Monument/Signage Features for Single-Family Residential), TC-03 (Traffic Circle Landscaping Without Monument/Signage Features for Property Other than Single-Family Residential), TC-04 (Traffic Circle Landscaping With Monument/Signage Features for Property Other than Single-Family Residential), and SD-01 (Street Maintenance and Drainage for Single-Family Residential) and to Revise the Rate Structure for SL-01 (Single-Family Residential Street Lighting).

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Victoria Baca, Mayor Pro Tem
<b>SECONDER:</b>	Ulises Cabrera, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Victoria Baca, David Marquez, Ulises Cabrera

**G. GENERAL BUSINESS - NONE**

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

## 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)

Mayor Pro Tem Baca reported on the items covered at the March Joint Powers Commission meeting held on March 24, 2021. The Commission received an overview of the Joint Use Agreement between the Joint Powers Authority and the Air Force. We also reviewed the March Inland Port Airport Authority's current aircraft operational status. That concludes my report on the last March Joint Powers Commission meeting.

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Council Member Marquez reported on the items covered at the RTA meeting on April 7, 2021. The RTA last raised fares in July 2019 and planned another increase this July. From the impacts of COVID-19, bus ridership has dropped. In consideration of these difficult time, RTA has decided to delay the second increase and focus on rebuilding ridership. Please visit [riversidetransit.com](http://riversidetransit.com) for further details.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Baca reported on the items covered at the WRCOG Executive Committee meeting on April 5, 2021. The Executive Committee approved a TUMF Reimbursement Agreement with the City for the Project Advancement and Environmental Document Phase of the SR-60 / Redlands Blvd Interchange Project in an amount not to exceed \$3,500,000.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Marquez reported on the item covered at the RCA Board of Directors meeting on April 5, 2021. Moreno Valley's MSHCP fee collection totaled \$ 164,270.00 (44 residential permits and 8.67 acres of commercial/industrial) for the month of February 2021.

School District/City Joint Task Force

## I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager Lee confirmed that MVU won two awards from the American Public Power Association (APPA). The first award was for the Exceptional Reliability for being the top 25 of all utilities for our reliability rate. The second is a first-place honor a national recognition 2020 Electric Utility Safety Award of Excellence. Each year, the APPA recognizes public utilities with the lowest safety incidence rates.

Beautify MoVal program is less than three months old and we have over a 60 percent adoption rate, that includes over 100 trails, parks, and roads. It is a fantastic community engagement program. He also announced the Community Day of Services which is Saturday May 8th from 8:00 a.m. to 12:00 p.m. To volunteer, visit the City's website. Refreshments will be served.

### **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

None.

#### Council Member Cabrera

1. The City has been hosting multiple community clean up events. This weekend he and a group of volunteers cleaned up parts of Iris next to Pedrona Park. He appreciates all of the people that are going out to clean the City.
2. Attended the Kawhi's Kicks Event at the Recreation Center last week.
3. Reported on the announcement that Riverside County will be moving to the orange tier on Wednesday, April 7<sup>th</sup>.
4. Reported that Governor Newsom announced that the State would reopen completely on June 15<sup>th</sup>.
5. Thanked his colleagues and City staff for bringing into the City the vaccination centers and testing sites.
6. Stated that things are happening in D.C. and that Biden announced a two-part infrastructure package.

#### Mayor Pro Tem Baca

1. Hoped everyone had a happy Easter and celebrated with their family.
2. Urged everyone to follow COVID safety protocols.
3. Thanked staff, all the sub-committees, and Parks for all the work they do to bring these items to the City Council.

Mayor Gutierrez

1. Thanked everyone and the staff for all the hard work they do. He was very appreciative of the work done for the Kawhi Kicks Event last week. Kawhi Leonard donated over 120 pairs of shoes to kids in need.
2. Wished everyone had a happy Easter with their family.
3. Reminded everyone of the weekend vaccination site at the Community Recreation Center. To sign up visit [appleurgentcare.com](http://appleurgentcare.com) or [moval.org/vaccine](http://moval.org/vaccine).
4. Wished everyone a happy week and looked forward to the next Council meeting.
5. Thanked his colleagues for all their hard work in continuing to move the City forward.

**ADJOURNMENT**

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:43 PM.

Submitted by:

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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:

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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

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**TO:**

**FROM:** Manuel A. Mancha, Community Development Director  
Steve Fries, Animal Services Division Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** 2021 PREVENTION OF ANIMAL HOMELESSNESS FUND

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### **RECOMMENDED ACTION**

**Recommendation:**

1. Receive and accept a grant award from the California Department of Food and Agriculture (CDFA) in the amount of \$7,500 from the 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund. The purpose of this grant award is to provide low to no-cost spaying and neutering of dogs and cats owned by City residents.

### **SUMMARY**

This report recommends approval of a grant award from the California Department of Food and Agriculture in the amount of \$7,500. This grant is awarded from the 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund. Funds for the CDFA grant award will be used to create additional funding sources for spay-neuter services for dogs and cats in an ongoing effort to continue to reduce the overpopulation of unwanted litters of pets, thereby reducing the animal intake of stray and unwanted animals at the Moreno Valley Animal Shelter.

### **DISCUSSION**

The California Department of Food and Agriculture (CDFA) administers the 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund whereby funding is provided through the California Franchise Tax Board. For the 2019 and 2020 tax years, California taxpayers could elect to donate all or any portion of the state income tax refund to the Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund. The Moreno Valley Animal Shelter met the eligibility requirements of being current on the 2020 reporting requirements to the State



Department of Public Health, Veterinary Public Health Section (Annual Report of Rabies Control) along with offering low cost spay-neuter services for dogs and cats at the Moreno Valley Animal Clinic. Funds will be used to issue redeemable spay-neuter vouchers to City residents for spay-neuter services.

The objective of the grant funding is continuing moving towards an overall reduction of animal intake of stray and unwanted dogs and cats at the Moreno Valley Animal Shelter. This reduction will continue to ensure a healthier animal population for lost and homeless pets within the City’s municipal animal shelter thereby increasing the positive outcomes of pets through pets reclaimed by their owners, pet adoptions as well as transfers to our animal rescue partners.

**ALTERNATIVES**

- 1) Accept the grant award of \$7,500 and approve the revenue and expense budget adjustments. *Staff recommends this alternative as it will have a positive impact on the community by reducing unwanted litters of pets and directly assisting City residents.*
  
- 2) Do not accept the grant award of \$7,500. *Staff does not recommend this alternative.*

**FISCAL IMPACT**

The fiscal impact of accepting the grant award in the amount of \$7,500 will increase the Animal Services Division’s revenue and expenditure budgets for FY 2020/21 as identified below.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY Budget 20/21	Proposed Adjustments	FY Amended Budget 20/21
Grant Operating Revenue	2300	2300-20-38-73312-486000	Rev	\$33,328	\$7,500	\$40,828
Professional Svcs. - Veterinary	2300	2300-20-38-73312-620250	Exp	\$33,328	\$7,500	\$40,828

**PREPARATION OF STAFF REPORT**

Prepared By:  
Steve Fries  
Animal Services Division Manager

Department Head Approval:  
Manuel A. Mancha  
Community Development Director

**CITY COUNCIL GOALS**

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

**ATTACHMENTS**

- 1. CDFAGrantAwardNotification-03-26-2021

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	3/30/21 11:24 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:35 PM

**Steve Fries**

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**From:** CDFA Grants@CDFA <Grants@cdfa.ca.gov>  
**Sent:** Friday, March 26, 2021 1:01 PM  
**To:** Steve Fries  
**Subject:** 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund PIN 2112

**Warning: External Email – Watch for Email Red Flags!**

Congratulations! Your organization can expect to receive a 2021 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund award in the amount of \$7,500 within 45 days from the date of this notification. Awards will be made payable to the organization name as it was listed on the Government Tax ID Form.

**Requirements:**

Grant fund must create an additional funding source for spay-neuter services and programs. Funds must be used to supplement, not replace, other funding sources for existing services and programs. Additionally, grant funds should be expended within 12 months of receipt and only be used to spay and neuter dogs and cats owned by individual members of the public. (Grant funds cannot be used to spay or neuter any animal that is impounded by and eligible municipal shelter or for other animal care costs such as vaccinations, microchipping, ear tipping, etc.)

Regards,  
 Office of Grants Administration  
 California Department of Food and Agriculture  
 Tel: (916) 657-3231  
[grants@cdfa.ca.gov](mailto:grants@cdfa.ca.gov)  
<https://www.cdfa.ca.gov/grants/index.html>

Attachment: CDFA GrantAwardNotification-03-26-2021 (4373 : 2021 PREVENTION OF ANIMAL HOMELESSNESS FUND)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Manuel A. Mancha, Community Development Director  
Steve Fries, Animal Services Division Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** PETCO LOVE GRANT AWARD

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and accept a grant award from Petco Love (formally Petco Foundation) in the amount of \$15,000 to support the Moreno Valley Animal Shelter's ongoing efforts in assisting community pets. The purpose of this grant award is to implement a program of pet retention with pet owners who have been financially impacted by the COVID-19 pandemic.

### **SUMMARY**

This report recommends acceptance of a \$15,000 grant award from Petco Love. Funds will be used to provide a Pet Retention Program that helps resident pet owners, who have been negatively impacted by the COVID-19 pandemic, keep their pets with them rather than having to rehome their pets due to their inability to provide the basic needs for their pet. In an effort to assist impacted residents keep their pets in their own home, resources such as pet food and other basic pet care services including routine pet vaccinations, microchipping, and no-cost spay-neuter services, will be made available to help those residents most in need.

### **DISCUSSION**

Petco Love provides grants to municipal animal shelters, on a competitive basis, throughout the United States for a variety of programs to assist companion animals. Petco Love previously awarded the City of Moreno Valley the following grants totaling \$95,000:

- Trap-Neuter-Release (TNR) – Community/Feral Cat Program (\$25,000 awarded in 2016)
- Canine Enrichment Play Yard (\$20,000 awarded in 2017)
- Healthy Community Pets Outreach (\$30,000 awarded in 2019)
- Remodel Project of the Animal Shelter’s Cattery (\$20,000 awarded in 2020 / Completion expected by April 27, 2021)

The Animal Services Division submitted a grant application to Petco Love in August 2020 requesting funds to initiate a Pet Retention Program. The program will allow the Moreno Valley Animal Shelter to provide resources to struggling pet owners by providing pet food and other basic pet care services including routine pet vaccinations, microchipping, and no-cost spay-neuter services to assist impacted residents keep their pets in their own home.

The objectives of this important funding are:

- To maintain a healthy pet population by managing shelter intake that is both humane for the pets and the right course of action for pet’s owners considering surrendering their pets at the Moreno Valley Animal Shelter due to financial hardship.
- Keep pets, return pets, and maintain pets in the family unit.
- Maintain and increase the Animal Shelter’s Live Release Rate as a measure to successfully achieve positive outcomes for all adoptable and treatable pets placed into the care of the Moreno Valley Animal Shelter.

This is the fifth grant award to the City by the Petco Foundation, aka: Petco Love.

This funding is restricted for the purpose of providing resources for household pets, particularly dogs and cats, owned by residents who are struggling financially due to the ongoing impacts of the COVID-19 pandemic.

## **ALTERNATIVES**

- 1) Accept the grant award of \$15,000 and approve the revenue and expense budget adjustments. *Staff recommends this alternative as it will have a positive impact for those residents who may be contemplating having to rehome their pet due to the negative impacts of the COVID-19 pandemic.*
- 2) Do not accept the grant award of \$15,000. *Staff does not recommend this alternative.*

## **FISCAL IMPACT**

The fiscal impact of accepting the grant award in the amount of \$15,000 will increase the Animal Services Division’s revenue and expenditure budgets for FY 2020/21 as identified below.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY Budget 20/21	Proposed Adjustments	FY Amended Budget 20/21
Grant Operating Revenue	2300	2300-20-38-73313-489000	Rev	\$36,709	\$15,000	\$51,709
Professional Svcs. - Veterinary	2300	2300-20-38-73313-620250	Exp	\$33,328	\$7,500	\$40,828
Oper. Supply - Laboratory	2300	2300-20-38-73313-630212	Exp	\$0	\$5,000	\$5,000
Oper. Materials - Other	2300	2300-20-38-73313-630399	Exp	\$0	\$2,500	\$2,500

**PREPARATION OF STAFF REPORT**

Prepared By:  
Steve Fries  
Animal Services Division Manager

Department Head Approval:  
Manuel A. Mancha  
Community Development Director

**CITY COUNCIL GOALS**

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

**ATTACHMENTS**

1. PetcoLoveGrantAwardAnnouncement-4-03-2021

**APPROVALS**

Budget Officer Approval            ✓ Approved                            4/12/21 6:30 AM

City Attorney Approval  
City Manager Approval

✓ Approved  
✓ Approved

4/12/21 8:16 AM

**Steve Fries**

**From:** foundationpartners@petcofoundation.org <do-not-reply.grants07-us-east-1@fluxx.io>  
**Sent:** Saturday, April 3, 2021 5:56 PM  
**To:** Steve Fries  
**Subject:** Your application to the Petco Foundation for support is approved

**Warning: External Email – Watch for Email Red Flags!**

Dear Moreno Valley Animal Shelter

Congratulations! Petco Love (formerly Petco Foundation) is thrilled to support your lifesaving efforts by investing \$15,000.00 in your organization in response to your application for support (ID number G-2008-20946).

Funds will be distributed 3 - 6 weeks following receipt of this email.

**REQUIREMENTS:**

By endorsing and depositing the grant award check, or accepting the electronic grant award deposit\*, you represent and warrant that your organization will:

- Use all funds for lifesaving purposes.
- Announce and celebrate the investment (more below).
- Complete all assigned follow up grant reports in a timely manner.
- Complete your organization's Annual Data Report (accessible within the [Partner Portal](#)) each year to stay eligible for grant awards.

*\*Organizations receiving electronic funds that cannot agree to the grant terms and conditions, must notify us immediately at [petcofoundation@petcofoundation.org](mailto:petcofoundation@petcofoundation.org) and return funds within 30 days of receipt.*

**GRANT RECOGNITION:**

Below you'll find tips and tools to celebrate your grant award publicly. Recognizing your grant award to your supporters benefits your organization by:

- Highlighting your great, lifesaving work to your community
- Acknowledging your organization as being nationally recognized
- and encouraging more Petco customers to donate at checkout, which make investments like these possible -- donations raised in Petco stores (averaging around \$2 per person) make BIG things happen for animals, like the \$30 million in investment support distributed annually!

**As a requirement for receiving this investment, follow the steps below to celebrate your organization's grant award and share what your organization will accomplish with these funds.**

1. [Download the Lifesaving Investment Toolkit](#) to access customizable assets to promote your grant digitally.

Attachment: PetcoLoveGrantAwardAnnouncement-4-03-2021 (4380 : PETCO LOVE GRANT AWARD)



2. Customize the template press release found in the toolkit and issue it to your local media from April 1-21, 2021. Before distributing your press release to media outlets, send a finished draft to [foundationmedia@petcofoundation.org](mailto:foundationmedia@petcofoundation.org) for review. Please allow 5-7 business days before you plan to issue for review.
  - o [Fill this form out](#) to specify what date you plan to issue your press release.
3. Download the website badge found in the toolkit and display it on your organization's website.
4. If sent a large check, display your check and "supported by" decal at your public location.
5. Promote the investment on social media. Access the toolkit for sample social media graphics and captions.

#### **AWARD AMOUNT:**

Funding decisions are made through an evaluation process whereby your organization was compared against its peers. Multiple factors are considered including the total number of animals handled, budgets, previous funding history, relationships with Petco stores and other factors so that we may make equitable funding decisions.

**Funds awarded may be used for any lifesaving purpose.** As long as your use of funds stays focused on lifesaving objectives, you do not need to seek specific approval for each expenditure that deviates from the project description provided in the application. We trust that you will utilize these funds in the best manner possible to achieve the greatest return for your organization and community.

#### **MUNICIPAL ORGANIZATIONS:**

Municipalities are reminded that, per the certification you agreed to during the application process, funds donated shall not supplant or replace existing government funding, may not be appropriated to the general funds of the municipality, but rather must be utilized and become an additional part of the funding of the animal control sheltering department.

#### **CAPTIAL INVESTMENTS:**

If you plan on using your grant award for capital improvements (buildings, facilities), the award should be recognized in a manner mutually agreed upon and approved in advance. If you plan on using your grant award for the purchase or operation of a vehicle, please send a proof of your vehicle wrap to [foundationmedia@petcofoundation.org](mailto:foundationmedia@petcofoundation.org) for approval.

#### **ELECTRONIC PAYMENTS:**

Get your funds quicker and never lose a check in the mail - sign up for electronic payments! Login into the [Partner Portal](#) and you'll find a link to enrollment information for Paymode-X and instructions on the left side menu.

**Please keep this notification email with your grant records. Thank you for all you do for animals! We look forward to hearing about the amazing lifesaving work you are able to accomplish with this investment.**

Sincerely,

Petco Love, a nonprofit changing lives (formerly Petco Foundation)

Petco Foundation aka Petco Love is a 501c3 nonprofit, tax exempt corporation, tax ID 33-0845930



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** April 20, 2021

**TITLE:** APPROVE RESOLUTION 2021-XX ADOPTING UPDATED ENERGY EFFICIENCY TARGETS FOR MORENO VALLEY UTILITY

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Approve Resolution No. 2021-xx, a Resolution of the City Council of the City of Moreno Valley, California, adopting the updated 2021 Energy Efficiency Target for the Moreno Valley Electric Utility (MVU) mandated by Assembly Bill 2021.

### **SUMMARY**

Pursuant to Assembly Bill (AB) 2021, every three years, Publicly-Owned Utilities are required to establish targets for energy efficiency savings and demand reductions over a ten-year period. The proposed energy efficiency and demand reduction targets for MVU are 0.18% of retail sales through 2031. For fiscal year 2021/2022, the target is projected to be 791,000 kWh.

This report recommends approval of Resolution 2021-xx which provides an update to the Energy Efficiency Targets through 2031.

### **DISCUSSION**

AB 2021 was signed into law in September 2006, and expands upon several energy efficiency policies adopted via the passage of Senate Bill (SB) 1037 in 2005.

Section 3 of AB 2021 requires that all Publicly-Owned Utilities (POUs) perform the following:

1. Identify all potentially achievable, cost-effective energy efficiency savings;
2. Establish annual targets for energy efficiency savings and demand reduction over 10 years; and
3. Report targets, programs, expenditures, results and cost-effectiveness (including methodologies and independent evaluation) to governing members and to the California Energy Commission (CEC) every three years. POU's are mandated to consider energy efficiency as a preferred resource, estimate energy efficiency potential, and establish targets for achieving that potential.

In response to AB 2021, the members of California Municipal Utility Association (CMUA), Northern California Power Agency (NCPA), and Southern California Public Power Authority (SCPPA) joined together to collaborate on the development of individual utility energy efficiency and demand reduction targets. The members selected GDS Associates, Inc. as the consultant to develop the energy efficiency models for the 2021 update. Once the proposed energy efficiency and demand reduction target is approved by the respective governing boards of the member utilities, the information for all participating utilities and summaries will be included in a report filed with the CEC in late April 2021.

The recommended annual energy efficiency and demand reduction targets for MVU is 0.18% of retail sales through 2031. MVU will pursue the most cost-effective programs and target the loads with the largest potential for reductions to meet or exceed these targets.

### **ALTERNATIVES**

1. Approve and adopt the proposed resolution accepting the Energy Efficiency Targets. Staff recommends this alternative. *The approval of the resolution will allow MVU to comply with AB 2021.*
2. Do not approve and adopt the proposed resolution accepting the Energy Efficiency Targets as required by AB 2021. Staff does not recommend this alternative. *This would result in non-compliance with AB 2021.*

### **FISCAL IMPACT**

There is no fiscal impact for the recommended action.

### **NOTIFICATION**

Posting of Agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Michael McLellan

Department Head Approval:  
Michael L. Wolfe, P.E

Electric Utility Program Coordinator

Assistant City Manager/Public Works  
Director

Concurred By:  
Jeannette Olko  
Electric Utility Division Manager

### **CITY COUNCIL GOALS**

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

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

### **ATTACHMENTS**

1. Resolution AB2021 for Apr 20 2021

### **CITY COUNCIL GOALS**

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

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

**ATTACHMENTS**

- 1. Resolution 2021-xx for Apr 20 2021

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/13/21 11:15 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/13/21 1:05 PM

## RESOLUTION NO. 2021-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO ADOPT THE UPDATED 2021 ENERGY EFFICIENCY TARGETS FOR THE MORENO VALLEY ELECTRIC UTILITY MANDATED BY ASSEMBLY BILL 2021

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

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

WHEREAS, on September 26, 2006, California Assembly Bill 2021 (Levine) was signed into law which requires Publicly-Owned Utilities (POU) to identify all potentially achievable cost-effective electricity efficiency savings every three (3) years and establish annual targets for energy efficiency demand reduction for the next 10-year period; and

WHEREAS, the California Municipal Utilities Association (CMUA) in partnership with the Northern California Power Agency (NCPA) and the Southern California Public Power Authority (SCPPA) collaborated in the development of individual utility energy efficiency and demand reduction targets and submitted the initial report in 2007; and

WHEREAS, analytical methodology developed by GDS Associates, Inc. was used by the majority of POU's in California to develop individual targets of reduction and peak demand; and

WHEREAS, the City of Moreno Valley Electric Utility updated the targets set for energy efficiency savings and set achievable goals for reducing peak demand.

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

1. The City Council hereby adopts the Resolution updating Energy Efficiency Targets for Moreno Valley Utility as mandated by AB 2021 to be 0.18% of retail sales through 2031.

APPROVED AND ADOPTED this 20th day of April, 2021.

\_\_\_\_\_  
Mayor of the City of Moreno Valley

ATTEST:

\_\_\_\_\_  
Interim City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**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-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20th day of April, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
INTERIM CITY CLERK

(SEAL)





## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** April 20, 2021

**TITLE:** ACCEPT ADDITIONAL HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT FUNDS AND RELATED ACTIONS FOR THE SOUTH LASSELLE STREET SAFETY CORRIDOR IMPROVEMENT, PROJECT NO. 808 0026

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### **RECOMMENDED ACTION**

1. Accept the California Department of Transportation (Caltrans) Highway Safety Improvement Program (HSIP) additional grant award of up to \$192,600 in funds for the construction phase for the South Lasselle Street Safety Corridor project;
2. Authorize an increase to the construction contract for Alfaro Communications Construction, Inc. in the amount of up to \$17,500 to cover additional work for a new contract amount of \$321,180, funded by HSIP grant;
3. Authorize a change order to increase the existing Purchase Order for Alfaro Communications Construction, Inc. to the total amount of \$353,298 (bid amount plus 10% contingency);
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract, but not exceeding the new total contingency of \$32,118 (\$30,368 original contingency amount plus additional \$1,750), subject to the approval of the City Attorney; and
5. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

### **SUMMARY**

This reports requests that City Council accept the additional \$192,600 HSIP grant award from Caltrans, appropriate the additional funds for the project, approve additional

related work for the construction phase, and authorize a change order for Alfaro Communications Construction, Inc.

## **DISCUSSION**

The Highway Safety Improvement Program was established in 2005 by Federal law as a core Federal-aid program. The program's purpose is to reduce traffic fatalities and serious injuries on public roads. On March 21, 2017, City Council accepted the California Department of Transportation's HSIP Cycle 8 grant award in the amount of up to \$522,300 in federal funds for implementing this safety project on Lasselle Street. Since 2017, prices for signal equipment have risen.

On February 16, 2021, the City Council awarded a contract to Alfaro Communications Construction, Inc. and authorized the issuance of a Purchase Order in the total amount of \$306,680 for the construction of the project. There were only enough funds to award the base bid, consisting of high-friction surface treatment and basic signal equipment to achieve the required Rest-in-Red technology that will provide for red lights for vehicles traveling above the speed limit.

Staff determined with Caltrans that the project qualified for additional HSIP funds through an application process. The process required submittal of the low bidder's contract information after bids were received, and justification relative to the original application's purpose. On March 2, 2021, Caltrans approved the additional funding. The funding is generally for removing existing traffic signal equipment and installing upgraded signal cabinets and controllers in the total amount of \$192,600. The additional funds provide for an amount of \$17,500 for Alfaro Communications, Inc. in labor (Additive Alternate 1) and the remaining funds for equipment purchases. The upgraded cabinets and related equipment will further support the project goal.

Staff is requesting approval of the related actions consisting of accepting grant funding in the amount of \$192,600, increasing the construction contract for Alfaro Communications Construction, Inc. to a new contract amount of \$321,180, authorizing a change to the existing Purchase Order to a new amount of \$353,298, and authorizing a budget adjustment as set forth in the Fiscal Impact section of this report.

## **ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will allow additional related work for the construction phase of the South Lasselle Street Safety Corridor Improvement project to enhance safety for drivers on public roads.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will not allow additional related work for the construction phase of the South Lasselle Street Safety Corridor Improvement project and may result in loss of grant funding.*

**FISCAL IMPACT**

The Project is fully funded by Highway Safety Improvement Program funds. **There is no impact to the General Fund.**

Category	Fund	Project Number (PN) GL Account (GL)	Type	FY 20/21 Budget	Proposed Adjustment	FY 20/21 Amended Budget
CIP	Capital Projects Grants (2301)	GL – 2301-99-99-92301-482020	Rev	\$15,083,567	\$192,600	\$15,276,167
CIP	Capital Projects Grants (2301)	GL – 2301-70-76-80008-720199 PN – 808 0026-2301-99	Exp	\$429,303	\$192,600	\$621,903

**CONSTRUCTION BUDGET:**

Capital Projects Grants

(2301-70-76-80008-720199) (Project No. 808 0026-2301-99).....\$429,100

Additional grant

(2301-70-76-80008-720199) (Project No. 808 0026-2301-99).....\$192,600

Total.....\$621,700

**ESTIMATED CONSTRUCTION COSTS:**

Construction (including additional funds and contingency)..... \$353,298

Traffic Signal Equipment Upgrades ..... \$171,000

Geotechnical/Materials Inspection ..... \$45,000

Project Administration/Inspection\* ..... \$35,000

Total ..... \$604,298

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

**NOTIFICATION**

City staff will notify and coordinate traffic control operations with MVU’s Electrical Switch 61 Reconfiguration Project. Prior to construction starting, all utilities, adjacent property owners, schools, and business owners in the area as well as law enforcement, fire department and other emergency services responders will be notified of the construction.

**PREPARATION OF STAFF REPORT**

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

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

Concurred By:  
Henry Ngo, P.E.  
Capital Projects Division-Principal Engineer

**CITY COUNCIL GOALS**

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

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 3:55 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:36 PM



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** April 20, 2021

**TITLE:** AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO PACIFIC UTILITY INSTALLATION, INC. FOR THE ELECTRICAL SWITCH 61 RECONFIGURATION, PROJECT NUMBER 805 0057

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Award a construction contract to Pacific Utility Installation, Inc., the lowest, responsible, responsive bidder, for the Electrical Switch 61 Reconfiguration Project and authorize the City Manager to execute the contract.
2. Authorize the issuance of a Purchase Order to Pacific Utility Installation, Inc. for the amount of \$113,814 (\$94,845 bid amount plus 20% contingency) when the contract has been signed by all parties, using 2019 Lease Revenue Bonds.
3. Authorize the Public Works Director/City Engineer to execute any subsequent related change orders to the contract but not exceeding the 20% contingency amount of \$18,969, subject to the approval of the City Attorney.

### **SUMMARY**

This report recommends approval of a contract with Pacific Utility Installation, Inc. to construct the Electrical Switch 61 Reconfiguration project. The funding for this project is from 2019 lease revenue bond projects. The project was approved into the FY 2019/2020 & 2020/2021 Adopted Capital Improvement Plan on September 1, 2020 through a mid-year budget adjustment.

### **DISCUSSION**

Moreno Valley Utility's Electrical Switch 61, an above-ground, pad-mounted switch, is

located within the street parkway on the east side of Lasselle Street, 250 feet south of Kentucky Derby Drive. This switch has been struck by vehicles on numerous occasions over the years. Efforts to protect the above-ground switch by installation of a guard rail system has proven to be ineffective. These accidents have resulted in electric service interruptions to over 200 residential customers for extended periods.

The most cost-effective solution is to replace the above-ground, pad-mounted electrical switch with a sub-surface switch. This will require the installation of a new vault and an underground switch. The work will require removal of the existing above-ground switch and rearrangement of underground conduits, cables, terminations, and splices.

The Notice Inviting Bids for the project was advertised in PlanetBids, the City’s electronic bid and vendor management system. Four companies submitted bids as follows (amounts rounded up to the nearest dollar):

<u>Contractors</u>	<u>Verified Bid Amounts</u>
1. Pacific Utility Installation, Inc.	\$ 94,845
2. Doty Bros. Equipment Company	\$151,102
3. Henkels & McCoy	\$152,648
4. Hampton Tedder Electric Company	\$182,345

Pacific Utility Installation, Inc. was determined to be the lowest, responsible, responsive bidder. Their bid amount is significantly lower than the budgeted cost. A 20% contingency is recommended to account for any changed field condition that may have occurred during the period between the completion of the engineering design and construction start.

As may be required during construction, any lane closure on northbound Lasselle Street will be coordinated with another City project; the South Lasselle Street Safety Corridor Improvement project. The estimated construction completion date of MVU’s electrical switch reconfiguration project is Summer 2021.

**ALTERNATIVES**

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will protect City owned electrical infrastructure by construction of the Electrical Switch 61 Reconfiguration Project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative may result in the continuance of future damage to and replacement of an existing above ground, City-owned electrical switch by not constructing the Electrical Switch 61 Reconfiguration Project.*

**FISCAL IMPACT**

This project is included in the Fiscal Year 2019/2020 & 2020/2021 Adopted Capital Improvement Plan Budget. It will be financed using Moreno Valley Utility’s 2019 Lease

Revenue Bonds.

Description	GL Account No.	Type (Rev/Exp)	FY 19/20-20/21 Budget	Proposed Adjustment	FY 19/20-20/21 Amended Budget
6011-MVU Restricted	GL-6011-70-80-80005-720199 PN-805 0057 6011 99	Exp	\$225,000	\$0	\$225,000

**FISCAL YEAR 2019/2020 – 2020/2021 PROJECT BUDGET:**

**MVU 2019 Lease Revenue Bonds**

GL Account No. 6011-70-80-80005-720199

Project No. 805 0057 6011 99..... \$225,000

Total..... \$225,000

**ESTIMATED PROJECT COSTS:**

Design..... \$5,495

Construction Costs (includes 20% contingency)..... \$113,814

Consultant Work Authorization..... \$6,997

Project Administration and Inspection..... \$10,000

Geotechnical Services..... \$10,000

Total..... \$146,306

**NOTIFICATION**

The project was placed on PlanetBids for 14 days, from March 22, 2021 through April 5, 2021. A Pre-Bid Conference was held on March 30, 2021.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Clement Jimenez, P.E.  
Senior Engineer, P.E.

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

Concurred By:  
Jeannette Olko  
Electric Utility Division Manager

**CITY COUNCIL GOALS**

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

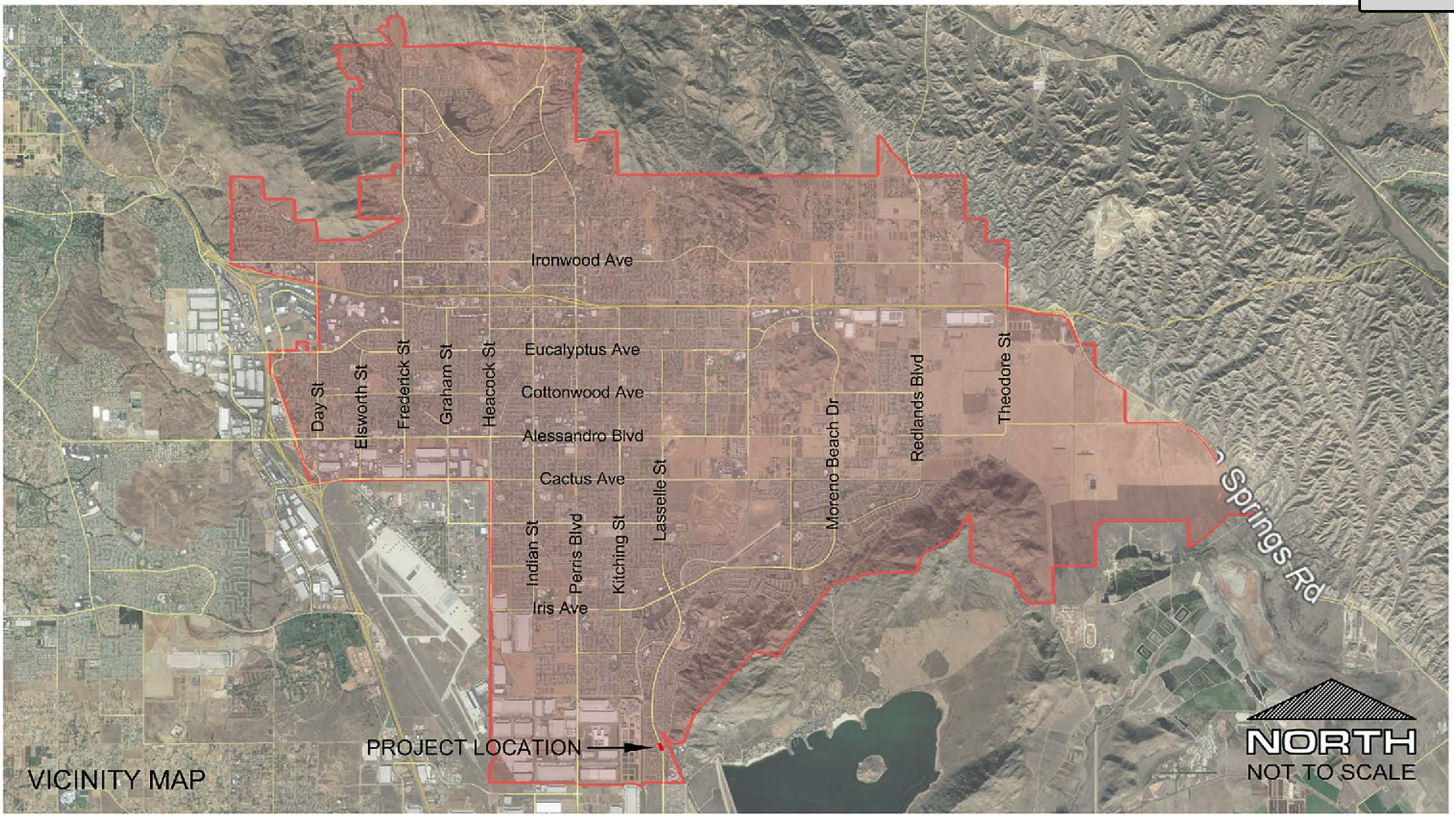
**ATTACHMENTS**

- 1. Attachment 1 - Location Map
- 2. Attachment 2 - Agreement

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 4:01 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:18 PM



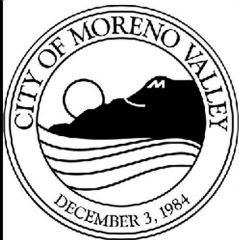


VICINITY MAP



LOCATION MAP

# LOCATION MAP



Public Works Department  
Electric Utility Division

ELECTRICAL SWITCH 61 RECONFIGURATION

ATTACHMENT "1"

PROJECT No. 805 0057

**AGREEMENT****PROJECT NO. 805 0057****ELECTRICAL SWITCH 61 RECONFIGURATION****Removal of Above Ground Switch, Replacement with New Vault and Underground Gas Switch, and Rearrangement of Underground Conduit, Cable, Termination Splices on the East Side of Lasselle Street 250' south of Kentucky Derby Drive**

THIS Agreement, effective as of the date signed by the City of Moreno Valley by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **Pacific Utility Installation, Inc.**, hereinafter called the "Contractor."

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

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

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. City Special Provisions, including the General Provisions and Technical Provisions
- E. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- F. Project Plans
- G. City Standard Plans
- H. The bound Bidding Documents
- I. Contractor's Certificates of Insurance and Additional Insured Endorsements
- J. Contractor's Bidder's Proposal and Subcontractor Listing

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

**2. REFERENCE DOCUMENTS.** The following Reference Documents are not considered Contract Documents and are made available to the Contractor for informational purposes:

- A. None

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

**4. PAYMENT.**

4.1. **Contract Price and Basis for Payment.** In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items, awarded by the City is **Ninety Four Thousand Eight Hundred Forty Five Dollars (\$94,845)** ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

4.2. **Payment Procedures.** Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

## 5. CONTRACT TIME.

**A. Initial Notice to Proceed.** After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials constitutes the date of commencement of the Contract Time of **Twenty (20) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements, place the order of materials, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials shall further specify that Contractor must complete the preconstruction requirements and order materials within **Ten (10) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

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

- Submitting and obtaining approval of critical required submittals
- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents

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

**B. Notice to Proceed with Construction.** After all preconstruction requirements are met and materials have been ordered in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials, the City shall issue

the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

## 6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

6.1. **Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to order all materials in accordance with the Notice to Proceed with Order of Materials and/or, failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to order all materials in accordance with the Notice to Proceed with Order of Materials and/or fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$500.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

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

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

6.2. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 2-11 of the Special Provisions.

6.3. **Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

## 7. INSURANCE.

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

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

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

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

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

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

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

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

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
  - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
  - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
  - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
  - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
  - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
  - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

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

7.8. **Notices to City of Cancellation or Changes.** Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for

non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

7.9. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions.

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

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

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

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

7.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each

Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

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

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

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

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

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

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



parties arising from the breach of this Agreement, each party will bear its own attorneys' fees in the litigation.

**9. RECORDS.** The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

## **10. INDEMNIFICATION.**

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

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;

- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

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

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

in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

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

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

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

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

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

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

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

**(SIGNATURE PAGE FOLLOWS)**

Attachment: Attachment 2 - Agreement (4379 : AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO PACIFIC UTILITY

CITY OF MORENO VALLEY, Municipal Corporation

Pacific Utility Installation, Inc.

BY: \_\_\_\_\_  
Mike Lee, City Manager

License No./  
Classification: \_\_\_\_\_

DATE: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Federal I.D. No.: \_\_\_\_\_

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

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**SIGNING INSTRUCTIONS TO THE CONTRACTOR:**

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

Attachment: Attachment 2 - Agreement (4379 : AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO PACIFIC UTILITY



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** LIST OF PERSONNEL CHANGES

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### **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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. Personnel Changes

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/13/21 11:12 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/13/21 11:33 AM

**City of Moreno Valley  
Personnel Changes  
April 20, 2021**

**New Hires**

Arlene Celis, Community Services Assistant Coordinator, Parks & Community Services Department

J’Nae Harrison, Community Services Assistant Coordinator, Parks & Community Services Department

Christian Alvarado, Community Services Assistant Coordinator, Parks & Community Services Department

**Promotions**

Ashely Aparicio

From: Administrative Assistant, Planning Division, Community Development Services Department

To: Senior Administrative Assistant, Financial & Management Services Department

**Transfers**

Shanna Palau, Management Analyst

From: Human Resources Division, Financial & Management Services Department

To: Maintenance & Operations Division, Public Works Department

**Separations**

Timothy McGillivray, Public Information Intergovernmental Relation Officer, Media & Communications Division, City Manager Department





## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** PAYMENT REGISTER- FEBRUARY 2021

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### **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

**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. PAYMENT REGISTER - FEBRUARY 2021

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/11/21 6:33 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:20 PM



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2021 through 2/28/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29964	02/16/2021	7187182	LANDSCAPE MAINT-ZONES D & M	\$81,111.31
		02/16/2021	7207701	LANDSCAPE MAINT-ZONE LM01K	
		02/16/2021	7207702	LANDSCAPE MAINT-ZONE D	
		02/16/2021	7215379	LANDSCAPE MAINT-ZONE D	
		02/16/2021	7215383	LANDSCAPE MAINT-ZONE M	
		02/16/2021	7157585	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$367,594.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29965	02/16/2021	68885	RESOURCE ADEQUACY-JAN 2021/MV UTILITY	\$105,400.00
		Remit to: HOUSTON, TX			
CHARLES ABBOTT ASSOCIATES, INC	29966	02/16/2021	62061	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$46,666.25
		02/16/2021	62063	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2020	
		02/16/2021	61941	PLAN CHECK SVCS-NPDES/SWMP-NOV 2020	
		02/16/2021	61940	PLAN CHECK SVCS-NPDES/SWMP-NOVEMBER 2020	
		02/16/2021	61939	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		02/16/2021	62064	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2020	
		02/16/2021	62062	PLAN CHECK SVCS-PEN19-0213/MV LOGISTICS CTR	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$184,584.37
COUNTY OF RIVERSIDE SHERIFF	29840	02/01/2021	SH0000038326	CONTRACT LAW ENFORCEMENT BILLING #5 (10/22-11/18/20)	\$3,162,244.63
		02/01/2021	SH0000038325	CONTRACT LAW ENFORCEMENT BILLING #5 (10/22-11/18/20)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,505,763.34

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



City of Moreno Valley  
Payment Register  
For Period 2/1/2021 through 2/28/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CSG CONSULTANTS, INC.	29897	02/08/2021	B201605-REV.1	PLAN CHECK SVCS-NOV 2020	\$73,319.89
		02/08/2021	B201452-REV.1	PLAN CHECK SVCS-OCT 2020	
		02/08/2021	B201301	PLAN CHECK SVCS-SEPT 2020	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$179,322.37
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	29969	02/16/2021	19-572-12	GENERAL PLAN UPDATE AND EIR CONSULTING 10/1-10/31/20	\$260,471.45
		02/16/2021	19-572-14	GENERAL PLAN UPDATE AND EIR CONSULTING 12/1-12/31/20	
		02/16/2021	19-572-13	GENERAL PLAN UPDATE AND EIR CONSULTING 11/1-11/30/20	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$538,526.14
EASTERN MUNICIPAL WATER DISTRICT	240922	02/01/2021	JAN-21 02/01/21	WATER CHARGES	\$66,420.42
		02/01/2021	DEC-20 02/01/21	WATER CHARGES	
	241016	02/22/2021	JAN-21 02/22/21	WATER CHARGES	\$31,806.98
	02/22/2021	FEB-21 02/22/21	WATER CHARGES		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,608,512.61

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



City of Moreno Valley  
Payment Register  
For Period 2/1/2021 through 2/28/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	29901	02/08/2021	MVU-2021-44229	DISTRIBUTION CHARGES 12/18/20-1/19/21	\$407,770.02
	29971	02/08/2021	0402-MF-02443	SOLAR SYSTEM INSPECTION	\$56,032.64
		02/16/2021	40-464-03	DISTRIBUTION SYSTEM PLANNING UPDATE	
		02/16/2021	40-459A-05	PME GS RECONFIGURATION	
		02/16/2021	40-455A-03	MORENO VALLEY ELEMENTRY SCHOOL METER FEES-REGULAR	
		02/16/2021	MFP-2021-44232	HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		02/16/2021	40-450B-04	CACTUS AVE STREETLIGHTS	
		02/16/2021	40-458A-03	EUCALYPTUS AVE LINE EXTENSION	
		02/16/2021	40-451A-06	DR HORTON DEL SOL TRACT HOMES	
		02/16/2021	40-460A-04	MORENO VALLEY MAJESTIC	
		02/16/2021	40-461A-03	LDC NANDINA INDUSTRIAL	
		02/16/2021	40-463A-04	ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		02/16/2021	40-501-2101	CONVERSION OF COMMERCIAL METERS TO AMI	
		02/16/2021	40-437-07	RANCHO BELAGO PHASE 2	
		02/16/2021	40-408A-17	MVU ANNEX BUILDING	
		02/16/2021	40-447B-07	BEAZER HOMES-PHASE 4-79 HOMES	
		02/16/2021	40-442B-07	CENTURY COMMUNITIES	
		02/16/2021	40-438B-05	PAMA BUSINESS PARK	
		02/16/2021	40-433A-09	MORENO BEACH DR BRIDGE CROSSING	
		02/16/2021	40-405B-01	VERIZON MONOPALM NEW CELL TOWER	
		02/16/2021	40-378B-07	SOLAR SYSTEM INSPECTION	
		02/16/2021	0402-MF-02444	488B-DAVIS ST.-6 SL'S	
		02/16/2021	40-448B-03	MERTAGE HOMES LEGACY PARK-221 HOMES	
		02/16/2021	40-449B-03		

Remit to: ANAHEIM, CA

FYTD: \$4,210,040.05

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EXELON GENERATION COMPANY, LLC	29903	02/08/2021	682877	POWER PURCHASE 1/1-1/31/21	\$533,451.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,109,894.80

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29974	02/16/2021	96949	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-SENIOR CENTER	\$29,560.69
		02/16/2021	96950	HVAC REPAIR-FIRE STATION 99	
		02/16/2021	96713	HVAC REPAIRS-PUBLIC SAFETY BUILDING	
		02/16/2021	96842	HVAC PREVENTATIVE MAINTENANCE-MARCH FIELD PPARK CC	
		02/16/2021	96717	HVAC SERVER ROOM-PUBLIC SAFETY BUILDING	
		02/16/2021	96987	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		02/16/2021	96906	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		02/16/2021	96841	HVAC PREVENTATIVE MAINTENANCE-FIRE STATION 48	
		02/16/2021	96903	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD SANTIAGO	
		02/16/2021	96844	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		02/16/2021	96887	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		02/16/2021	96889	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CONFERENCE & REC. CENTER	
		02/16/2021	96926	HVAC REPAIRS-CITY YARD PERRIS OFFICE	
		02/16/2021	96905	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		02/16/2021	96890	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-PUBLIC SAFETY BLDG.	
		02/16/2021	96937	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-COTTONWOOD GOLF CTR.	
		02/16/2021	96902	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD PERRIS OFFICE	

Remit to: RIVERSIDE, CA

FYTD: \$185,274.51

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HITACHI VANTARA LLC	29848	02/01/2021	5150771	MAINTENANCE AND ENHANCEMENT-CITYWIDE CAMERA SYSTEM	\$168,161.75
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$180,949.46
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29849	02/01/2021	8	MV AMPHITHEATER-PROGRESS PAYMENT #8	\$244,285.97
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,282,532.54
HYUNDAI OF MORENO VALLEY	240924	02/01/2021	DECEMBER 2020	YEAR 3-QTR 3 TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$27,777.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,000.00
MERCHANTS LANDSCAPE SERVICES INC	29980	02/16/2021	57412	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JAN21	\$30,997.28
		02/16/2021	57465	LANDSCAPE EXTRA WORK-JAN21-ZONE 03/IRRIGATION REPAIRS	
		02/16/2021	57467	LANDSCAPE EXTRA WORK-JAN21-ZONE 03A/IRRIGATION REPAIRS	
		02/16/2021	57466	LANDSCAPE EXTRA WORK-JAN21-ZONE 04/IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$1,082,513.52
MICHAEL BAKER INTERNATIONAL, INC	29981	02/16/2021	1105709	SR-60/WLC INTERCHANGE	\$35,039.92
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$314,371.67
MORENO GILMAN 650 LLC	240949	02/01/2021	238814	REISSUE STALE DATED CHECK 2/20/20	\$25,221.93
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$25,221.93
MORENO VALLEY UTILITY	240969	02/08/2021	FEB-21 2/8/21	ELECTRICITY CHARGES	\$72,583.62
Remit to: HEMET, CA					<u>FYTD:</u> \$635,534.86

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PROLOGIS	240985	02/08/2021	107593	REFUND-EROSION CONTROL SECURITY DEPOSIT	\$93,300.00
Remit to: CERRITOS, CA					FYTD: \$167,001.83
SOUTHERN CALIFORNIA EDISON	240933	02/01/2021	7501210172	CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2020	\$42,853.36
		02/01/2021	7501210198	CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2020	
		02/01/2021	7501210195	CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2020	
		02/01/2021	7501210192	CHARGES-MVU/GLOBE ST.-DEC. 2020	
		02/01/2021	7501210193	CHARGES-MVU/NANDINA AVE.-DEC. 2020	
		02/01/2021	7501210190	CHARGES-MVU/IRIS AVE.-DEC. 2020	
		02/01/2021	7501210191	CHARGES-MVU/GRAHAM ST.-DEC. 2020	
		02/01/2021	7501210190	CHARGES-MVU/FREDERICK AVE.-DEC. 2020	
		02/01/2021	7501210191	IFA CHARGES-SUBSTATION	
		02/01/2021	7501210194	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	240974	02/08/2021	721-3449/JAN-21	ELECTRICITY CHARGES	\$28,168.03
		02/08/2021	026-1608/JAN-21		
		02/08/2021	JAN-21 2/8/21		
Remit to: ROSEMEAD, CA					FYTD: \$1,498,333.44
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29863	02/01/2021	NOVEMBER 2020	LEGAL SERVICES 11/1 TO 11/30/20	\$71,680.00
Remit to: PALM SPRINGS, CA					FYTD: \$370,422.00
TENASKA ENERGY, INC	29865	02/01/2021	MOREN0020210125	ELECTRICITY POWER PURCHASE-MV UTILITY	\$655,815.85
Remit to: ARLINGTON, TX					FYTD: \$5,638,957.17

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

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TGP ENERGY MANAGEMENT, LLC	30032	02/22/2021	WREGIS0121	RENEWABLE ENERGY-MV UTILITY	\$66,432.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$219,856.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29866	02/01/2021	202102	FEBRUARY 2021 RETIREE MEDICAL BENEFIT BILLING	\$50,491.78
Remit to: TEMECULA, CA					<u>FYTD:</u> \$397,738.00
TKE ENGINEERING INC	240982	02/08/2021 02/08/2021	2020-695 2020-756	AMPHITHEATER PROJECT MANAGEMENT SERVICES-SEP. 2020 AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-OCT. 2020	\$69,166.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$202,067.74
TWRITE, INC.	241001	02/16/2021	20-00194	CITY WEBSITE MAINTENANCE SERVICES SEP. 2019-NOV. 2020	\$60,626.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,626.25
U.S. BANK/CALCARDS	29872	02/01/2021	01-27-21	JANUARY 2021 CALCARD ACTIVITY	\$129,108.87
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,250,277.39
WASTE MANAGEMENT	240939	02/01/2021	012821	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$889,260.89
Remit to: CORONA, CA					<u>FYTD:</u> \$981,727.72
WELLS FARGO CORPORATE TRUST	29877	02/08/2021	W210201	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$481,766.58
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,169,059.41

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WEST COAST ARBORISTS, INC.	29956	02/08/2021	168603	TREE TRIMMING & REMOVAL SERVICES - ZONE D & ZONE 02	\$40,080.00
		02/08/2021	168604	TREE TRIMMING & REMOVAL SERVICES - ZONE D & ZONE 08	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$83,045.43
WRCRCA	241004	02/16/2021	JAN-2021 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$164,270.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$744,459.81
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$8,301,343.9</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABDULHAY, ANASTACIA	29878	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ABILITY COUNTS, INC	29959	02/16/2021	ACI116075	LANDSCAPE MAINT-CFD #1-JAN 2021	\$1,835.10
Remit to: CORONA, CA					<b>FYTD: \$16,949.70</b>
ADLERHORST INTERNATIONAL LLC	30004	02/22/2021	105996	MONTHLY K-9 TRAINING (RICO/ARKAN) JAN 2021	\$350.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,523.26</b>
ALATORRE, REYMUNDO	29879	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240920	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$4,050.00
	240954	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$4,050.00
	241012	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$8,100.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$130,950.00</b>
ALMANZA, ANGIE	29880	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	241013	02/22/2021	21810-11	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$7,400.00
Remit to: CARLSBAD, CA					<b>FYTD: \$7,400.00</b>
ALVAREZ, HUMBERTO ANTONIO	29881	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AMERICAN FORENSIC NURSES	29882	02/08/2021	74211	PHLEBOTOMY SVCS	\$1,020.00
		02/08/2021	74229	PHLEBOTOMY SVCS	
		02/08/2021	74123	PHLEBOTOMY SVCS	
	29961	02/16/2021	74268	PHLEBOTOMY SVCS	\$1,020.00
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$15,830.00
ANIMAL HEALTH AND SANITARY SUPPLY	240955	02/08/2021	INV26682	MISC KENNEL SUPPLIES	\$1,650.83
	240987	02/16/2021	INV26790	MISC KENNEL SUPPLIES	\$165.29
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,816.12
ANIMAL PEST MANAGEMENT SERVICES, INC.	29962	02/16/2021	635404	PEST MANAGMENT SERVICE-JAN 2021	\$1,865.76
Remit to: CHINO, CA					<b>FYTD:</b> \$10,854.16
ARCHITERRA DESIGN GROUP	29834	02/01/2021	27848	CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/20	\$2,557.50
		02/01/2021	27849	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
	29883	02/08/2021	27928	CONCEPTUAL DESIGN OF AMPHITHEATER 12/25-1/24/21	\$988.55
		02/08/2021	27926	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		02/08/2021	27927	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$58,753.92
AROCHE, MIGUEL	29884	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
ASSISTANCE LEAGUE OF RIVERSIDE	29885	02/08/2021	NOVEMBER 2020	OPERATION SCHOOL BELL 20/21	\$3,760.30
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,000.00

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AUSTIN, STACEY MARIE LOUSIE	29886	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
AVANT GARDE	30005	02/22/2021	6753	ESG PROGRAM MONITORING SVC-JAN 2021	\$411.25
		02/22/2021	6755	CDBG HABITAT FOR HUMANITY-JAN 2021	
		02/22/2021	6752	HOME PROGRAM MANAGEMENT-JAN 2021	
Remit to: POMONA, CA					<b>FYTD:</b> \$11,626.25
BARSHA, JOHN	29887	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
BAUTISTA, JESSICA	241029	02/22/2021	MVA010013663	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
BEAM, ADAM	241030	02/22/2021	MVA020035263	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
BELMAN, HERIBERTO	29888	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
BIO-TOX LABORATORIES	240921	02/01/2021	40712	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,545.00
		02/01/2021	40646	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2021	40647	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2021	40698	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$53,279.00
BMI	240956	02/08/2021	39029627	ANNUAL MUSIC LICENSE FOR 8/1/20-7/31/21	\$1,452.00
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$1,452.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BMW MOTORCYCLES OF RIVERSIDE	29835	02/01/2021	6026366	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$556.16
	29963	02/01/2021	6026357	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,716.83
		02/16/2021	6026459	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2021	6026360	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2021	6026449	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
02/16/2021	6026319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,483.37
BOBERG ENGINEERING & CONTRACTING, INC	240941	02/01/2021	BL#15107-YR2021	REFUND OF OVER-PAYMENT FOR BL#15107	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$75.00

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BOX SPRINGS MUTUAL WATER COMPANY	240957	02/08/2021	195-5 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$344.00
		02/08/2021	36-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	189-13 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1088-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1087-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1086-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1084-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	331-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	45-4 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	721-1 1/26/21	WATER USAGE-TOWNGATE JAN 2021	
		02/08/2021	80-4 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	204-9 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1085-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$4,416.13
BRAUN BLAISING SMITH WYNNE, P.C.	29836	02/01/2021	19402	LEGAL SERVICES-MV UTILITY-DEC 2020	\$2,748.34
Remit to: SACRAMENTO, CA					FYTD: \$6,528.18

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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29837	02/01/2021	7187181	LANDSCAPE MAINT-ZONE D	\$12,653.93
		02/01/2021	7181533	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					<b>FYTD: \$367,594.40</b>
CALDERON , ROBERTO	241031	02/22/2021	MVA020035189	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>
CALDERON, ROBERTO	241032	02/22/2021	MVA020035190	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	241014	02/22/2021	19-0708	COST-EFFECTIVENESS TOOL & REPORTING PLATFORM	\$14,920.77
		02/22/2021	19-0713	ENERGY EFFICIENCY POTENTIAL FORCASTING SERVICES	
		02/22/2021	20-0100	MVU SOLAR CUSTOMER INTEREST-RESEARCH	
Remit to: SACRAMENTO, CA					<b>FYTD: \$33,342.86</b>
CAMERON-DANIEL, P.C.	29889	02/08/2021	1196	LEGAL SERVICES-MV UTILITY	\$1,155.00
Remit to: SEBASTOPOL, CA					<b>FYTD: \$13,722.50</b>
CANNON CORPORATION DBA PENCO	29890	02/08/2021	75228	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$1,206.16
Remit to: SAN LUIS OBISPO, CA					<b>FYTD: \$5,938.79</b>
CARMAX AGENT	241033	02/22/2021	MVP86600	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
	241034	02/22/2021	MVP86835	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RICHMOND, VA					<b>FYTD: \$115.00</b>

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



**City of Moreno Valley  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CARR-SUTTON, ROXANNE	29891	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
CASTANON, IRMA	29892	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
CATALAN, MAURA	240942	02/01/2021	2002077.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
CAVANAUGH & ASSOCIATES	241005	02/16/2021	FEB 22-26SEMINAR	D.U.I SEMINAR FEB 22-26, 2021	\$620.00
Remit to: MOUNT SHASTA, CA					<b>FYTD: \$1,168.00</b>
CHANDLER ASSET MANAGEMENT, INC	29893	02/08/2021	2101MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN 2021	\$6,712.20
Remit to: SAN DIEGO, CA					<b>FYTD: \$46,885.84</b>
CINTAS FIRST AID & SAFETY	241015	02/22/2021	5051489979	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	\$176.59
		02/22/2021	5051489961	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		02/22/2021	5051489984	FIRST AID KIT SUPPLIES-CITY HALL	
		02/22/2021	5051489948	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		02/22/2021	5051489960	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		02/22/2021	5051489908	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
Remit to: CINCINNATI, OH					<b>FYTD: \$1,476.27</b>
CISNEROS, LINDA	241035	02/22/2021	MVA040023907	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$25.00</b>
CIVIC SOLUTIONS, INC	29838	02/01/2021	123120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,013.50
Remit to: MISSION VIEJO, CA					<b>FYTD: \$23,802.92</b>

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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COOK, MICHAEL	241036	02/22/2021	MVA040024884	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
CORODATA MEDIA STORAGE INC.	29967	02/16/2021	DS1296335	OFF-SITE MEDIA STORAGE-JANUARY 2021	\$434.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,320.70
CORODATA RECORDS MANAGEMENT, INC.	30006	02/22/2021	RS4667173	RECORDS STORAGE-JAN 2021	\$1,078.25
Remit to: POWAY, CA					<u>FYTD:</u> \$11,040.28
COSTAR REALTY INFORMATION, INC	29968	02/16/2021	113388166-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,005.04
COUNSELING TEAM, THE	240988	02/16/2021	78303	EMPLOYEE ASSISTANCE PROGRAM-JAN 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,586.00
COUNTS UNLIMITED, INC.	29894	02/08/2021	21014	TRAFFIC DATA COLLECTION	\$1,395.00
		02/08/2021	21016	TRAFFIC DATA COLLECTION	
		02/08/2021	21032	TRAFFIC DATA COLLECTION	
		02/08/2021	21031	TRAFFIC DATA COLLECTION	
		02/08/2021	21019	TRAFFIC DATA COLLECTION	
		02/08/2021	21017	TRAFFIC DATA COLLECTION	
		02/08/2021	21013	TRAFFIC DATA COLLECTION	
		02/08/2021	21012	TRAFFIC DATA COLLECTION	
02/08/2021	21020	TRAFFIC DATA COLLECTION			
Remit to: CORONA, CA					<u>FYTD:</u> \$6,061.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	29839	02/01/2021	IT0000004463	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	29895	02/08/2021	IT000004531	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	240940	02/01/2021	JANUARY 2021	NOTARY PUBLIC OATH FEE	\$69.00
	240958	02/08/2021	21-45329	RECORDATION DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$40,701.37
COUNTY OF RIVERSIDE SHERIFF	30007	02/22/2021	SH0000038545	CDBG POP OVERTIME-MVPD	\$3,257.60
		02/22/2021	SH0000038546	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$25,505,763.34
CRIME SCENE STERI-CLEAN, LLC	29896	02/08/2021	41644	BIO HAZARD REMOVAL SERVICE	\$850.00
	30008	02/22/2021	41628	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$10,700.00
CRUZ-MARTINEZ, NICOLE	30009	02/22/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
DATA TICKET, INC.	29841	02/01/2021	120281	ADMIN CITATION PROCESSING-BLDG & SAFETY-NOV 2020	\$82.09
		02/01/2021	121284	ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2020	
	29898	02/08/2021	121285	ADMIN CITATION PROCESSING-BLDG & SAFETY-DEC 2020	\$51.75
	30010	02/22/2021	122315	ADMIN CITATION PROCESSING-PD-JAN 2021	\$253.25
Remit to: IRVINE, CA					<b>FYTD:</b> \$79,579.83
DEPARTMENT OF ENVIRONMENTAL HEALTH	240959	02/08/2021	IN0403557	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$734.00
	240989	02/16/2021	OCT-DEC 2020	VECTOR CONTROL SVCS-CODE	\$4,026.46
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$29,306.62

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DESERT AIR CONDITIONING, INC	240943	02/01/2021	BL#37139-YR2021	REFUND OF OVER-PAYMENT FOR BL#37139	\$65.00
Remit to: PALM SPRINGS, CA					FYTD: \$65.00
DISH DBS CORPORATION	240960	02/08/2021	86557282/FEB21	SATELLITE TV-FIRE STATION 99-01/31-2/28/21	\$140.37
Remit to: PALATINE, IL					FYTD: \$1,058.58
DIXON, ERIC	29899	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
DIXON, JEFFERY	29900	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
DUNLAP, MARY	240944	02/01/2021	R21-152974	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
E.R. BLOCK PLUMBING & HEATING, INC.	29970	02/16/2021	132992	BACKFLOW DEVICE TEST-MAIN LIBRARY	\$450.00
		02/16/2021	132993	BACKFLOW DEVICE TEST-FIRE STATION 58	
		02/16/2021	132991	BACKFLOW DEVIE REPAIR-FIRE STATION 2	
		02/16/2021	129762	BACKFLOW DEVICE REPAIR-FIRE STATION 58	
		02/16/2021	133683	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					FYTD: \$11,925.74
EASTERN MUNICIPAL WATER DISTRICT	240961	02/08/2021	JAN-21 02/08/21	WATER CHARGES	\$6,273.33
		02/08/2021	DEC-20 02/08/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,608,512.61

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 - PAYMENT REGISTER - FEBRUARY 2021)



City of Moreno Valley
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For Period 2/1/2021 through 2/28/2021

CHECKS UNDER \$25,000

Table with columns: Vendor Name, Check/EFT Number, Payment Date, Inv Number, Invoice Description, Payment Amount. Includes sub-totals for Remit to: ANAHEIM, CA; LOS ANGELES, CA; MORENO VALLEY, CA; RIVERSIDE, CA; and MORENO VALLEY, CA.

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER - FEBRUARY 2021)



**City of Moreno Valley  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAST SIGNS	240963	02/08/2021	70-41814	REVINYL WLC PEN19-0188 FOR PEN 20-0060	\$714.64
		02/08/2021	70-41815	REVINYL PEN19-0150 FOR PEN20-0093	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,783.62</b>
FIRST CHOICE SERVICES	29845	02/01/2021	683670	WATER PURIF UNIT RENTAL-FIRE STATION 48	\$596.70
		02/01/2021	683666	WATER PURIF UNIT RENTAL-CITY YARD	
		02/01/2021	683676	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/01/2021	683668	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		02/01/2021	683665	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		02/01/2021	683677	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		02/01/2021	683667	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		02/01/2021	683839	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		02/01/2021	683678	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		02/01/2021	683674	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		02/01/2021	683669	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		02/01/2021	683672	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		02/01/2021	683675	WATER PURIF UNIT RENTAL-LIBRARY	
		02/01/2021	683837	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		02/01/2021	683673	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		02/01/2021	683664	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		02/01/2021	683663	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		02/01/2021	683662	WATER PURIF UNIT RENTAL-ANNEX 1	
		02/01/2021	683661	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		02/01/2021	683671	WATER PURIF UNIT RENTAL-FIRE STATION 58	
Remit to: ONTARIO, CA					<b>FYTD: \$4,612.95</b>
FLINN, KATELYNN	240964	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FOWLER, JOLEEN	29904	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241017	02/22/2021	081095-5/FEB21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$61.03
FUENTES, MONICA M	29905	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
G/M BUSINESS INTERIORS, INC.	29846	02/01/2021	0265687-IN	OFFICE CHAIR-CONF & REC. CTR	\$16,445.11
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$29,792.34
G2 CONSTRUCTION INC.	29906	02/08/2021	201111-P	TRASH CAPTURE PILOT PROGRAM	\$7,451.43
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$7,451.43
GALLOWAY, VERA	29907	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
GARCIA, ANGELICA	29908	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
GARCIA, CYNTHIA	241037	02/22/2021	MVA01004080	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$57.50
GARCIA, YVONNE	29909	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARDAWORLD	29973	02/16/2021	10620163	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-FEB 2021	\$688.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,425.80
GARDEA, JUAN	241038	02/22/2021	MVA040021982	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: DOWNEY, CA					<u>FYTD:</u> \$57.50
GIVENS, LASHALA ANN	241039	02/22/2021	MVA050017523	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
GOMEZ, JEANNETTE D	29910	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	29911	02/08/2021	INV-17191	INSIGHT SUBSCRIPTION RENEWAL FOR TERM 12/21/20-12/20/2021	\$7,596.23
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$7,596.23
GREEN, DEAZJAH	29912	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GREENTECH LANDSCAPE, INC.	29847	02/01/2021	50287	LANDSCAPE MAINT-ZONES E7	\$24,114.74
		02/01/2021	50106	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		02/01/2021	50281	LANDSCAPE MAINT-ZONES 01 & 01A	
		02/01/2021	50247	LANDSCAPE MAINT-PARKS	
		02/01/2021	50246	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$218,200.37
GUZMAN, KAITLYNN	29913	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUZMAN, MAHRYA	29914	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
HAMPTON, ELLEN	241040	02/22/2021	MVP37072	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29915	02/08/2021	96948	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	\$4,619.05
		02/08/2021	96938	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		02/08/2021	96944	HVAC REPAIR-TOWNGATE COMM. CENTER	
		02/08/2021	96947	HVAC REPAIR-COTTONWOOD GOLF CENTER	
	30013	02/22/2021	93995	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	\$13,355.61
		02/22/2021	96951	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MAIN LIBRARY	
		02/22/2021	96985	HVAC REPAIR-CONFERENCE & REC. CENTER	
		02/22/2021	96988	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		02/22/2021	97058	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		02/22/2021	96989	HVAC REPAIR-CITY HALL	
Remit to: RIVERSIDE, CA					<b>FYTD: \$185,274.51</b>
HDL COREN & CONE	240965	02/08/2021	SIN006410	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MARCH 2021)	\$5,871.94
Remit to: BREA, CA					<b>FYTD: \$18,260.82</b>
HERNANDEZ, ALMA	240984	02/08/2021	2002080.047	SENIOR CTR. RENTAL REFUND	\$609.30
Remit to: MORENO VALLEY, CA					<b>FYTD: \$609.30</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HINDERLITER DE LLAMAS & ASSOCIATES	240923	02/01/2021	SIN006188	CANNABIS MANAGEMENT PROGRAM-DEC 2020	\$7,864.19
		02/01/2021	SIN005901	SALES TAX AUDIT SVCS-SALES QTR 4 2020	
Remit to: BRE A, CA					<b>FYTD: \$19,857.30</b>
HLP, INC.	29975	02/16/2021	19304	WEB LICENSE MONTHLY SVC FEE	\$137.55
Remit to: LITTLETON, CO					<b>FYTD: \$32,805.50</b>
HOLMES, SAMANTHA	29916	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
HR GREEN PACIFIC INC.	29917	02/08/2021	140533	PLAN CHECK SVCS-PEN19-0157	\$1,093.50
Remit to: DES MOINES, IA					<b>FYTD: \$120,835.07</b>
HUGHES NETWORK SYSTEMS, LLC	240991	02/16/2021	B1-372684759	INTERNET SVCS 1/30-2/28/21	\$92.34
Remit to: CHICAGO, IL					<b>FYTD: \$738.72</b>
HUNSAKER & ASSOCIATES IRVINE, INC	29918	02/08/2021	20080325	PLAN CHECK SVCS-PEN16-0120	\$15,253.50
		02/08/2021	20080338	PLAN CHECK SVCS-PEN16-0120	
		02/08/2021	20080340	PLAN CHECK SVCS-PEN17-0135	
		02/08/2021	20080352	PLAN CHECK SVCS-PEN18-0023	
Remit to: IRVINE, CA					<b>FYTD: \$15,685.50</b>
INLAND OVERHEAD DOOR COMPANY	29850	02/01/2021	46323	GATE REPAIR-CITY YARD	\$368.00
		02/01/2021	46183	GATE REPAIR-PUBLIC SAFETY BUILDING	
Remit to: COLTON, CA					<b>FYTD: \$13,165.00</b>

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



**City of Moreno Valley  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JB SERVICES SYSTEMS, LLC	240945	02/01/2021	BL#01064-YR2021	REFUND OF OVER-PAYMENT FOR BL#01064	\$99.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99.02
JITTERZ GOURMET COFFEE	29851	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$4,050.00
	29919	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$4,050.00
	241018	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	\$8,100.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$146,565.00
JTB SUPPLY CO., INC.	30014	02/22/2021	108498	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,170.88
Remit to: ORANGE, CA					<u>FYTD:</u> \$40,596.73
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29852	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,825.00
	29920	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,825.00
	30015	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	\$7,650.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130,050.00
K.D. ACOUSTICS	240925	02/01/2021	5638	TEEN SPOT ACOUSTICS	\$9,802.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,802.00
KHAN, MASFIKA	29921	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KHAN, TAHREEM	29922	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
KIBEL, MANDI	29923	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
KIMLEY-HORN & ASSOC., INC.	29924	02/08/2021	18008088	ROAD SAFETY AUDIT	\$1,545.72
Remit to: LOS ANGELES, CA					FYTD: \$8,458.96
KOA CORPORATION	241019	02/22/2021	JC06061-2	ADVANCED DILEMMA ZONE DETECTION	\$7,155.08
Remit to: MONTEREY PARK, CA					FYTD: \$155,395.27
KONICA MINOLTA BUSINESS SOLUTIONS, USA	29976	02/16/2021	37112888	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$73,425.08
KOONER, GURJOT	29925	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
LA CUSTON POOLS & SPAS, INC	240946	02/01/2021	BL#09983-YR2021	REFUND OF OVER-PAYMENT FOR BL#09983	\$67.50
Remit to: YUCAIPA, CA					FYTD: \$67.50
LETNER ROOFING COMPANY	240966	02/08/2021	59118	ROOF REPAIR-MARH FIELD PARK COMMUNITY CENTER	\$4,055.70
Remit to: ORANGE, CA					FYTD: \$26,735.70
LOR GEOTECHNICAL GROUP, INC.	29977	02/16/2021	17971	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$23,816.00
Remit to: RIVERSIDE, CA					FYTD: \$64,505.00
LSA ASSOCIATES, INC.	240992	02/16/2021	175819	RANCHO VERDE PARK SITE ASSESSMENT	\$31.25
Remit to: IRVINE, CA					FYTD: \$4,704.15

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LYONS SECURITY SERVICE, INC.	29926	02/08/2021	28483	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2021	\$3,374.83
	29978	02/16/2021	28482	SECURITY GUARD SVCS-CITY HALL-JAN 2021	\$5,672.64
		02/16/2021	28485	SECURITY GUARD SVCS-LIBRARY-JAN 21	
Remit to: ANAHEIM, CA					<b>FYTD: \$136,856.63</b>
MANDELL MUNICIPAL COUNSELING	240993	02/16/2021	JAN-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$330.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,080.00</b>
MAO, DERENG	240947	02/01/2021	BL#23683-YR2021	REFUND OF OVER-PAYMENT FOR BL#23683	\$500.00
Remit to: WEST COVINA, CA					<b>FYTD: \$500.00</b>
MARCH JOINT POWERS AUTHORITY	240926	02/01/2021	53068	GAS CHARGES-M.A.R.B. BUILDING NOV. 2020	\$61.13
		02/01/2021	53071	GAS CHARGES-M.A.R.B. BUILDING NOV. 2020	
Remit to: RIVERSIDE, CA					<b>FYTD: \$357.51</b>
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240927	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$4,050.00
	240967	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,960.00
	241020	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$7,650.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$136,260.00</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	29853	02/01/2021	91783	LANDSCAPE EXTRA WORK-DEC20-NPDES /IRRIGATION REPAIRS	\$1,068.72
	30016	02/22/2021	92074	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/REPLACED REMOTE CONTROL VALVE	\$9,871.43
		02/22/2021	91901	LANDSCAPE MAINT.-NPDES JAN. 2021	
		02/22/2021	92077	LANDSCAPE EXTRA WORK-JAN21-NPDES /BROKEN IRRIGATION REPAIRS	
		02/22/2021	92075	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/BROKEN IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					<b>FYTD: \$303,024.60</b>
MARTINEZ, JOANNA	241006	02/16/2021	R20-152962	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<b>FYTD: \$95.00</b>
MASSEY, KAREN S	240948	02/01/2021	BL#31739-YR2021	REFUND OF OVER-PAYMENT FOR BL#32321	\$106.54
Remit to: RIVERSIDE, CA					<b>FYTD: \$106.54</b>
MAXIMUM EXHAUST CLEANING, INC.	240968	02/08/2021	99383	CRC CATERING KITCHEN EXHAUST CLEANING	\$1,520.00
		02/08/2021	99384	SENIOR CENTER KITCHEN EXHAUST CLEANING	
		02/08/2021	100476	SENIOR CENTER KITCHEN EXHAUST CLEANING	
		02/08/2021	100475	CRC CATERING KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$1,520.00</b>
MCGRATH RENTCORP AND SUBSIDIARIES	240952	02/01/2021	300380741-MG	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 1/7-2/5/21	\$348.22
		02/01/2021	300381205-MG	TEMPORARY STORAGE UNIT RENTAL-CONFERENCE & REC. CTR. 1/8-2/6/21	
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$348.22</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MEDINA, DELIAH	241041	02/22/2021	MVA020035137	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
MENCHACA, CEASER OMAR	29927	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
MERCHANTS BUILDING MAINTENANCE, LLC.	29979	02/16/2021	592616	QUARTERLY AIR VENTS CLEANING ON 7/24/20 AT ANIMAL SHELTER	\$1,410.10
	30017	02/22/2021	616226	CARPET EXTRACTION-CITY HALL	\$210.00
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$251,346.90
MIRANDA, JONATHAN	29928	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
MONDRAGON, MARIA	241042	02/22/2021	MVA010013735	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
MONTGOMERY PLUMBING INC	240928	02/01/2021	092320	EMERGENCY PLUMBING REPAIR-FIRE STATION 65	\$6,950.00
		02/01/2021	110520	EMERGENCY PLUMBING REPAIR-FIRE STATION 6	
		02/01/2021	101920	EMERGENCY PLUMBING REPAIR-FIRE STATION 99	
		02/01/2021	011021	EMERGENCY PLUMBING REPAIR-FIRE STATION 6	
		02/01/2021	122420	EMERGENCY PLUMBING REPAIRS-COTTONWOOD GOLF CENTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$36,400.00
MOORE FENCE COMPANY INC	30018	02/22/2021	20-7077	TRASH ENCLOSURE REPAIR-FIRE STATION 58	\$2,816.33
Remit to: PERRIS, CA					<b>FYTD:</b> \$8,975.66
MOORE, NIA IMANI	29929	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00

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MORENO VALLEY TOW & RADIATOR	240994	02/16/2021	12592	EVIDENCE TOWING FOR PD	\$337.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,266.25</b>
MORENO, MICHAEL DOMINICK	29930	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
MORUA, MICHELLE	29931	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29854	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,375.00
	29932	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,375.00
	30019	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	\$6,750.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$115,560.00</b>
MUNOZ, JOSE LUIS	241007	02/16/2021	R21-153452	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>
MURILLO, KATHERINE	29933	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
MWI ANIMAL HEALTH	241021	02/22/2021	30583794	ANIMAL MEDICAL SUPPLIES	\$1,227.15
Remit to: BOISE, ID					<b>FYTD: \$1,227.15</b>
NABITY, ALANNA ECHO	241043	02/22/2021	MVA010013602	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>

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NARANJO, ANGELA CELESTE	240970	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
NBS GOVERNMENT FINANCE GROUP	29982	02/16/2021	1210000044	CONSULTING SERVICES-FORMATION OF PARKS SFD	\$4,500.00
Remit to: TEMECULA, CA					FYTD: \$11,300.00
NEXXSOL CORPORATION	29855	02/01/2021	2571	ADOBE ENTERPRISE SUBSCRIPTION - ANNIVERSARY 2/18/21	\$540.00
Remit to: COVINA, CA					FYTD: \$780.00
NGUYEN, CLEMENT BA DUONG	29983	02/16/2021	OCT-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$1,069.20
		02/16/2021	NOV-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
		02/16/2021	DEC-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
		02/16/2021	JAN-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					FYTD: \$1,069.20
NGUYEN, TUYET PHUONG	240950	02/01/2021	BL#24654-YR2021	REFUND OF OVER-PAYMENT FOR BL#24654	\$84.04
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$84.04
NKWOCHA, NKEIRU CHELSEA	29934	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ONESOURCE DISTRIBUTORS, INC.	29935	02/08/2021	S6580354.001	STREETLIGHT POLES AND ARMS FOR STOCK	\$8,943.25
Remit to: OCEANSIDE, CA					FYTD: \$189,070.22
PACIFIC TELEMAGEMENT SERVICES	29856	02/01/2021	2059900	PAY PHONE SERVICES-FEB. 2021	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$1,023.24

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC UTILITY INSTALLATION, INC	30020	02/22/2021	22586	OFFLOAD STREETLIGHTS AT CITY YARD 11/12/20	\$759.00
Remit to: ANAHEIM, CA					<b>FYTD: \$11,133.90</b>
PADILLA, GLORIA YOULANDA	29936	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
PAINTING BY ZEB BODE	29937	02/08/2021	01282021	RAIL PAINTING-VETERANS MEMORIAL	\$1,800.00
Remit to: NORCO, CA					<b>FYTD: \$18,415.00</b>
PARKER, RYAN	241044	02/22/2021	MVA010013953	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>
PARSONS TRANSPORTATION GROUP, INC.	29984	02/16/2021	2102A007	SR-60/MORENO BEACH IC PHASE 2	\$3,964.89
Remit to: IRVINE, CA					<b>FYTD: \$128,851.45</b>
PEPE'S TOWING	240929	02/01/2021	96740	EVIDENCE TOWING FOR PD	\$225.00
	240995	02/16/2021	96724	EVIDENCE TOWING FOR PD	\$675.00
		02/16/2021	96720	EVIDENCE TOWING FOR PD	
		02/16/2021	96744	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,725.00</b>
PERCEPTIVE ENTERPRISES, INC.	29985	02/16/2021	3677	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,539.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$55,338.00</b>
PERMA	29857	02/01/2021	LIABILITY CLAIM SETTLEMENT		\$7,500.00
Remit to: PALM DESERT, CA					<b>FYTD: \$1,148,368.38</b>

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PHAM, CHRISTINA	240951	02/01/2021	BL#21746-YR2021	REFUND OF OVER-PAYMENT FOR BL#21746	\$64.40
Remit to: GARDEN GROVE, CA					FYTD: \$64.40
PIECHO, ERIC	30021	02/22/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240971	02/08/2021	0011431770	PUBLIC HEARING NOTICE ADVERTISING	\$1,002.60
		02/08/2021	0011428395	PUBLIC HEARING NOTICE ADVERTISING	
		02/08/2021	0011428392	PUBLIC HEARING NOTICE ADVERTISING	
	241022	02/22/2021	0011439236	PUBLIC HEARING NOTICE ADVERTISING	\$1,681.00
		02/22/2021	0011439232	PUBLIC HEARING NOTICE ADVERTISING	
		02/22/2021	0011437490	PUBLIC HEARING NOTICE ADVERTISIN	
		02/22/2021	0011437489	PUBLIC HEARING NOTICE ADVERTISING	
		02/22/2021	0011433305	PUBLIC HEARING NOTICE ADVERTISING	
Remit to: COLORADO SPRINGS, CO					FYTD: \$8,533.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240996	02/16/2021	158000258	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$521.81
Remit to: RIVERSIDE, CA					FYTD: \$5,270.10

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PRUDENTIAL OVERALL SUPPLY	29858	02/01/2021	23106410	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$53.16
		02/01/2021	23106406	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

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PRUDENTIAL OVERALL SUPPLY	29938	02/08/2021	23109428	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$710.57
		02/08/2021	23093923	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23093924	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23090985	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/08/2021	23090970	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23090983	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23106405	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/08/2021	23090987	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23090990	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/08/2021	23093928	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23090973	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23093929	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/08/2021	23093932	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/08/2021	23109426	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23103355	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/08/2021	23103354	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23097157	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23097155	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23097151	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23097150	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23106404	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23097159	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	29938	02/08/2021	23093930	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23097156	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,452.55
PVP COMMUNICATIONS, INC.	29859	02/01/2021	128681	MOTOR HELMET RADIO GEAR REPAIR-PARTS & LABOR	\$335.24
	30022	02/22/2021	128753	MOTOR HELMET RADIO GEAR REPAIR-PARTS & LABOR	\$489.91
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,419.85
RAHMAN, ABDUL AHMAD	241045	02/22/2021	MVA040024481	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
RC STORE MAINTENANCE HOLDINGS INC	240930	02/01/2021	381161	CATTERY ROOM REMODEL-ANIMAL SHELTER	\$16,054.80
	240972	02/08/2021	421982	PEPPER BALL RACK REPAIR-PUBLIC SAFETY BUILDING	\$6,577.72
Remit to: CORONA, CA					<u>FYTD:</u> \$22,872.78
RE ASTORIA 2 LLC	30023	02/22/2021	00053	RENEWABLE ENERGY-MV UTILITY-JAN. 2021	\$19,636.64
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$243,729.05
RIGHTWAY SITE SERVICES, INC.	240931	02/01/2021	274441	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$358.75
		02/01/2021	274820	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
	240997	02/16/2021	275943	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$16,098.18
RIOS, DANA	240973	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
RIVERSIDE AREA RAPE CRISIS CENTER	30024	02/22/2021	AUG2020-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,450.35
Remit to: RIVERSIDE, CA					FYTD: \$7,768.80
RIVERSIDE MEDICAL CLINIC	30025	02/22/2021	700000183 12/02	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$382.50
Remit to: RIVERSIDE, CA					FYTD: \$2,945.50
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30026	02/22/2021	1160	SART EXAMS BILLING FOR PD - JAN. 2021	\$4,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,600.00
RODRIGUEZ, ENRIQUE	241008	02/16/2021	R21-153827	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00
RODRIGUEZ, HERIBERTO	241046	02/22/2021	MVA010013761	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
RSG, INC	29860	02/01/2021	I006839	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC. 2020	\$640.00
	30027	02/22/2021	I006988	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JAN. 2021	\$432.00
Remit to: IRVINE, CA					FYTD: \$25,828.25
RUI, YU	241047	02/22/2021	MVA030022650	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$32.50
Remit to: LA VERNE, CA					FYTD: \$32.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	29939	02/08/2021	113175	FIRE EXTINGUISHERS SERVICE-MORENO BEACH ELECTRIC SUBSTATION	\$314.85
		02/08/2021	113148	FIRE EXTINGUISHERS SERVICE & REPLACEMENTS FOR PARKS	
		02/08/2021	113176	FIRE EXTINGUISHERS SERVICE-KITCHING ST. ELECTRIC SUBSTATION	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,897.72
SANCHEZ , MARINA	241048	02/22/2021	MVA030023191	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SANCHEZ, ESMERALDA	29940	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SAVE, JOSEPHINE NINA	29941	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SECURITY LOCK & KEY	29861	02/01/2021	30566	LOCK REPAIR/SERVICES-WOODLAND PARK	\$263.13
		02/01/2021	30570	LOCK REPAIR/SERVICES-TOWNGATE PARK WOMENS RESTROOM	
		02/01/2021	30581	RE-KEYING CATTERY ROOM-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,686.11
SHAW HR CONSULTING	30028	02/22/2021	16382	ADA INTERACTIVE PROCESS SERVICES	\$1,080.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$1,080.00
SIGNS BY TOMORROW	29986	02/16/2021	26215	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,455.00
		02/16/2021	26216	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		02/16/2021	26308	UPDATE OF TWO PUBLIC HEARING SIGNS	
		02/16/2021	26309	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,102.93

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SILVA RICO, BRENDA DENISSE	29942	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
SKY PUBLISHING	30029	02/22/2021	21-2_019	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 2	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29862	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,600.00
	29943	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,600.00
	30030	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	\$7,200.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$120,960.00
SOLCIUS LLC	241009	02/16/2021	BON21-0087	REFUND PAYMENT ON INCORRECT INVOICE	\$435.70
Remit to: PROVO, UT					<b>FYTD:</b> \$950.86
SOTO, ELIZABETH	240986	02/08/2021	R21-153637	ANIMAL SERVICES REFUND-FULL ADOPTION REFUND	\$163.00
Remit to: CORONA, CA					<b>FYTD:</b> \$163.00
SOUTHERN CALIFORNIA EDISON	240932	02/01/2021	DEC-20 2/1/21	ELECTRICITY CHARGES	\$1,170.21
		02/01/2021	JAN-21 2/1/21	ELECTRICITY CHARGES	
	240998	02/16/2021	JAN-21 2/16/21	ELECTRICITY CHARGES	\$2,824.99
	241023	02/22/2021	JAN-21 2/22/21	ELECTRICITY CHARGES	\$19,745.08
		02/22/2021	587-9520/JAN-21	ELECTRICITYCHARGES/MVU	
		02/22/2021	707-6081/JAN-21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,498,333.44
SOUTHERN CALIFORNIA GAS CO.	241024	02/22/2021	JAN-2021	GAS CHARGES	\$13,641.25
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$48,278.36

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SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	240975	02/08/2021	20-5263-2	FINAL INVOICE FOR 2020 HOLIDAY TREE LIGHTING INSTALL/REMOVAL SVCS	\$5,575.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,150.00
SOUTHWEST OFFSET PRINTING CO., INC.	240976	02/08/2021	177739	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2021 ISSUE	\$14,433.79
Remit to: GARDENA, CA					<u>FYTD:</u> \$28,132.22
STANDARD INSURANCE CO	240934	02/01/2021	210201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					<u>FYTD:</u> \$9,473.12
STATE BOARD OF EQUALIZATION 1	30098	02/25/2021	013121	SALES & USE TAX REPORT FOR 1/1-1/31/21	\$817.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,415.00

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STATE OF CALIFORNIA DEPT. OF JUSTICE	240977	02/08/2021	477100 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT20	\$533.00
		02/08/2021	477100 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT20	
	240978	02/08/2021	482281 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV20	\$682.00
		02/08/2021	482281 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV20	
	240979	02/08/2021	487444 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC20	\$874.00
		02/08/2021	487444 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC20	
	240999	02/16/2021	490770	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2020	\$676.00
		02/16/2021	491668	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2021	
	241025	02/22/2021	495756	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG20 CORRECTION/REBILL	\$385.00
		02/22/2021	495717	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2021	
Remit to: SACRAMENTO, CA					<b>FYTD: \$9,261.00</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29987	02/16/2021	43422	TRANSCRIPTION SERVICES FOR PD-JAN. 2021	\$240.75
Remit to: CORONA, CA					<b>FYTD: \$3,269.19</b>
STEPHEN H BADGETT CONSULTING LLC	29944	02/08/2021	MVU-024	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JAN. 2021	\$1,575.00
Remit to: MURRIETA, CA					<b>FYTD: \$21,931.25</b>

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	29864	02/01/2021	210120.1	PHOTOGRAPHY SERVICES-01/19/21 MOVAL AWARD OF VALOR	\$130.20
	30031	02/22/2021	210114.1	PHOTOGRAPHY SERVICES-01/13/21 MVPD COMMUNITY SERVICES	\$508.75
		02/22/2021	210208.1	PHOTOGRAPHY SERVICES-2/5/21 THORNTON MEMORIAL EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$1,002.35
STILES ANIMAL REMOVAL, INC.	241026	02/22/2021	110828	LARGE ANIMAL REMOVAL SERVICES-JAN. 2021	\$1,390.00
Remit to: GUAISTI, CA					FYTD: \$12,595.00
SUNNYMEAD ACE HARDWARE	240935	02/01/2021	89935	MISC. SUPPLIES FOR PD	\$23.89
	241000	02/16/2021	90009	MISC. SUPPLIES FOR PD	\$10.75
Remit to: MORENO VALLEY, CA					FYTD: \$972.74
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29988	02/16/2021	127307	FLEX AND COBRA ADMIN FEES-JAN 2021	\$1,928.65
Remit to: TEMECULA, CA					FYTD: \$397,738.00
THE BEDROCK COMPANY	241010	02/16/2021	BFC20-0213	REFUND ON CANCELLED BUILDING PERMIT-23571 SUNNYMEAD RANCH PKWY	\$1,278.00
Remit to: RIVERSIDE, CA					FYTD: \$1,278.00
THE CUPCAKE & ESPRESSO BAR	240936	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,825.00
	240980	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,825.00
	241027	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	\$7,650.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$130,050.00
THE ECOHERO SHOW LLC	29867	02/01/2021	1588	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21	\$850.00
Remit to: FRESNO, CA					FYTD: \$5,100.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29868	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,600.00
	29945	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,600.00
	30033	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$7,200.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$119,745.00
THE SOCO GROUP INC.	29989	02/16/2021	1789001-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,351.70
		02/16/2021	1803779-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1802178-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1799457-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1795052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1793443-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1790648-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1783487-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1779537-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1786061-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$149,673.87
THEODORE, TONYA L	240981	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
THOMPSON COBURN LLP	29946	02/08/2021	3462224	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-DEC. 2020	\$59.88
Remit to: WASHINGTON, DC					FYTD: \$340.57
THOMSON REUTERS-WEST PUBLISHING CORP.	29990	02/16/2021	843788696	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2021	\$1,175.16
Remit to: CAROL STREAM, IL					FYTD: \$9,718.06

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TIMARONG, JU-ANN ANNA	29947	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
TIME WARNER CABLE	240937	02/01/2021	2622388011321	SPECTRUM 1G ISP LINE FOR EOC 1/13-2/12/21	\$2,100.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$20,612.75
TNPP RESTAURANT INC DBA BRAVO BURGERS	29869	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,375.00
	29948	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,375.00
	30034	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	\$6,958.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$120,493.00
TOWNSEND PUBLIC AFFAIRS, INC.	29870	02/01/2021	16690	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JAN. 2021	\$4,000.00
	30035	02/22/2021	16786	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$36,000.00
TRICHE, TARA	29871	02/01/2021	JAN-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$153.60
Remit to: MORENO VALLEY, CA					FYTD: \$640.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TRUEPOINT SOLUTIONS, LLC	30036	02/22/2021	20-1067R	SUPPORT SERVICES-DEC. 2020-EPERMIT HUB	\$10,192.50
		02/22/2021	20-1068R	SUPPORT SERVICES-DEC. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	
		02/22/2021	20-987	SUPPORT SERVICES-NOV. 2020-EPERMIT HUB	
		02/22/2021	21-047	SUPPORT SERVICES-JAN. 2021-EPERMIT HUB	
		02/22/2021	21-048	SUPPORT SERVICES-JAN. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					FYTD: \$53,484.48
TUKES, JOSHUA	29991	02/16/2021	JAN-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$38.40
Remit to: MORENO VALLEY, CA					FYTD: \$230.40
ULTRASERV AUTOMATED SERVICES, LLC	29992	02/16/2021	254486	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$719.87
		02/16/2021	254457	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/16/2021	254497	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					FYTD: \$8,424.42
UNDERGROUND SERVICE ALERT	29949	02/08/2021	1220200467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	\$170.05
		02/08/2021	1220200467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
		02/08/2021	1220200467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
		02/08/2021	1220200467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
	240983	02/08/2021	dsb20197315 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		02/08/2021	dsb20197315 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		02/08/2021	dsb20197315 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		02/08/2021	dsb20197315 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$2,298.71

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER - FEBRUARY 2021)





City of Moreno Valley  
Payment Register  
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED POWER GENERATION, INC.	29873	02/01/2021	5230	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 65	\$441.51
	29993	02/16/2021	5231	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 48	\$872.61
		02/16/2021	5232	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,898.89
UNITED ROTARY BRUSH CORP	29994	02/16/2021	CI261381	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,905.91
		02/16/2021	CI260794	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/16/2021	CI261090	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$27,613.00
UNITED SITE SERVICES OF CA, INC.	29950	02/08/2021	114-11436133	FENCE RENTAL AT ANIMAL SHELTER 12/17/20-01/13/21	\$212.80
		02/08/2021	114-11530195	FENCE RENTAL AT ANIMAL SHELTER 01/14-02/10/21	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$851.20
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	241002	02/16/2021	60232	SPONSORSHIP-FOOD SCALE PURCHASE	\$677.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$677.85
US FLEET TRACKING LLC	29995	02/16/2021	358922	ANNUAL & MONTHLY PREPAID SERVICE-GPS TRACKING UNITS 1/1-12/31/21	\$1,917.60
Remit to: EDMOND, OK					<u>FYTD:</u> \$2,497.00

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER - FEBRUARY 2021)



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**Payment Register**  
 For Period 2/1/2021 through 2/28/2021

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	29951	02/08/2021	107669	PEST CONTROL SERVICE-NOV. 2020-UTILITY FIELD OFFICE	\$1,295.00
		02/08/2021	107924	PEST CONTROL SERVICE-NOV. 2020-TRANSPORTATION TRAILER	
		02/08/2021	106880	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 91	
		02/08/2021	107527	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 58 (SECOND SVC.)	
		02/08/2021	108737`	PEST CONTROL SERVICE-NOV. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		02/08/2021	107530	PEST CONTROL SERVICE-NOV. 2020-PUBLIC SAFETY BUILDING	
		02/08/2021	107638	PEST CONTROL SERVICE-NOV. 2020-SENIOR CENTER	
		02/08/2021	107768	PEST CONTROL SERVICE-NOV. 2020-TOWNGATE COMMUNITY CENTER	
		02/08/2021	107920	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 65	
		02/08/2021	107524	PEST CONTROL SERVICE-NOV. 2020-ANIMAL SHELTER	
		02/08/2021	107525	PEST CONTROL SERVICE-NOV. 2020-COTTONWOOD GOLF CENTER	
		02/08/2021	107531	PEST CONTROL SERVICE-NOV. 2020-EOC	
		02/08/2021	107923	PEST CONTROL SERVICE-NOV. 2020-CITY YARD SANTIAGO OFFICE	
		02/08/2021	106895	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 6	
		02/08/2021	106891	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 2	
		02/08/2021	106885	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 99	
		02/08/2021	106884	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 58	
		02/08/2021	107526	PEST CONTROL SERVICE-NOV. 2020-MARCH ANNEX	
		02/08/2021	107888	PEST CONTROL SERVICE-DEC. 2020-UTILITY FIELD OFFICE	
		02/08/2021	108479	PEST CONTROL SERVICE-JAN. 2021-UTILITY FIELD OFFICE	
		02/08/2021	106894	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 48	
		02/08/2021	107784	PEST CONTROL SERVICE-NOV. 2020-CONFERENCE & REC. CENTER	
		02/08/2021	107925	PEST CONTROL SERVICE-NOV. 2020-CITY HALL	
		02/08/2021	108758	PEST CONTROL SERVICE-NOV. 2020-ANNEX 1	
		02/08/2021	106888	PEST CONTROL SERVICE-NOV. 2020-LIBRARY	



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		02/08/2021	107922	PEST CONTROL SERVICE-NOV. 2020-CITY YARD	

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	29996	02/16/2021	108705	PEST CONTROL SERVICE-JAN. 2021-TOWNGATE COMMUNITY CENTER	\$2,320.00
		02/16/2021	108273	PEST CONTROL SERVICE-DEC. 2020-COTTONWOOD GOLF CENTER	
		02/16/2021	108766	PEST CONTROL SERVICE-JAN. 2021-COTTONWOOD GOLF CENTER	
		02/16/2021	108471	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 48	
		02/16/2021	108715	PEST CONTROL SERVICE-JAN. 2021-TRANSPORTATION TRAILER	
		02/16/2021	108477	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 99	
		02/16/2021	108478	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 58	
		02/16/2021	108483	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 91	
		02/16/2021	108634	PEST CONTROL SERVICE-JAN. 2021-LIBRARY	
		02/16/2021	108224	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 58 (SECOND SVC.)	
		02/16/2021	108242	PEST CONTROL SERVICE-DEC. 2020-EOC	
		02/16/2021	108704	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 58 (SECOND SVC.)	
		02/16/2021	108243	PEST CONTROL SERVICE-DEC. 2020-CONFERENCE & REC. CENTER	
		02/16/2021	107879	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 2	
		02/16/2021	107897	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 91	
		02/16/2021	107875	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 6	
		02/16/2021	107885	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 99	
		02/16/2021	107886	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 58	
		02/16/2021	108225	PEST CONTROL SERVICE-DEC. 2020-SENIOR CENTER	
		02/16/2021	108462	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 6	
		02/16/2021	107880	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 48	
		02/16/2021	108723	PEST CONTROL SERVICE-JAN. 2021-CITY YARD SANTIAGO OFFICE	
		02/16/2021	108725	PEST CONTROL SERVICE-DEC. 2020-CITY HALL	
		02/16/2021	108762	PEST CONTROL SERVICE-JAN. 2021-ANNEX 1	
		02/16/2021	108760	PEST CONTROL SERVICE-DEC. 2020-ANNEX 1	

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Payment Register  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		02/16/2021	108738	PEST CONTROL SERVICE-DEC. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		02/16/2021	108736	PEST CONTROL SERVICE-JAN. 2021-CONFERENCE & REC. CENTER	
		02/16/2021	108706	PEST CONTROL SERVICE-JAN. 2021-SENIOR CENTER	
		02/16/2021	108733	PEST CONTROL SERVICE-JAN. 2021-PUBLIC SAFETY BUILDING	
		02/16/2021	108718	PEST CONTROL SERVICE-JAN. 2021-CITY YARD	
		02/16/2021	108731	PEST CONTROL SERVICE-JAN. 2021-EOC	
		02/16/2021	108716	PEST CONTROL SERVICE-DEC. 2020-CITY YARD	
		02/16/2021	108727	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 65	
		02/16/2021	108241	PEST CONTROL SERVICE-DEC. 2020-PUBLIC SAFETY BUILDING	
		02/16/2021	108226	PEST CONTROL SERVICE-DEC. 2020-TOWNGATE COMMUNITY CENTER	
		02/16/2021	108237	PEST CONTROL SERVICE-DEC. 2020-ANIMAL SHELTER	
		02/16/2021	108728	PEST CONTROL SERVICE-DEC. 2020-LIBRARY	
		02/16/2021	108233	PEST CONTROL SERVICE-DEC. 2020-TRANSPORTATION TRAILER	
		02/16/2021	108724	PEST CONTROL SERVICE-JAN. 2021-ANIMAL SHELTER	
		02/16/2021	108475	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 2	
		02/16/2021	108732	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 65	
		02/16/2021	108734	PEST CONTROL SERVICE-JAN. 2021-CITY HALL	
		02/16/2021	108993	PEST CONTROL SERVICE-JAN. 2021-MARCH ANNEX	
		02/16/2021	108721	PEST CONTROL SERVICE-DEC. 2020-CITY YARD SANTIAGO OFFICE	
		02/16/2021	108767	PEST CONTROL SERVICE-JAN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
	02/16/2021	108235	PEST CONTROL SERVICE-DEC. 2020-MARCH ANNEX		

Remit to: MORENO VALLEY, CA FYTD: \$25,968.25

VALENZUELA, MELISSA MARIE	29952	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
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Remit to: MORENO VALLEY, CA FYTD: \$1,250.00

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



City of Moreno Valley  
Payment Register  
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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VALLEY WIDE TOWING, LLC	29997	02/16/2021	9912	EVIDENCE TOWING FOR PD	\$506.25
		02/16/2021	9875	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$11,669.00
VARGAS, ALEXIS	241049	02/22/2021	MVA040024712	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VARGAS, DIXIE	29953	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VAZQUEZ, ANITA	241050	02/22/2021	MVA020035357	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VAZQUEZ, JESSIKA	241051	02/22/2021	MVA010013876	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240938	02/01/2021	INV0015658	GEOCORTEX ANNUAL MAINTENANCE 2/22/21-2/21/22	\$5,305.00
Remit to: VICTORIA, BC					FYTD: \$29,147.00
VICTOR MEDICAL CO	30037	02/22/2021	5245387	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,831.78
		02/22/2021	5245284	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$6,224.88
VIDONA, NATALIE	29954	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VISION SERVICE PLAN	29874	02/01/2021	811456804	EMPLOYEE VISION INSURANCE	\$3,628.34
Remit to: SAN FRANCISCO, CA					FYTD: \$29,920.40

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VISTA PAINT CORPORATION	29875	02/01/2021	2021-794405-00	AIRLESS PAINT SPRAYERS FOR GRAFFITI	\$7,648.10
Remit to: FULLERTON, CA					<u>FYTD:</u> \$41,283.71
VOICES FOR CHILDREN, INC.	29955	02/08/2021	6 / DEC-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$4,242.03
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,464.79
VOYAGER FLEET SYSTEM, INC.	29998	02/16/2021	869211615052	CNG FUEL PURCHASES	\$10,411.94
		02/16/2021	869211615105	CNG FUEL PURCHASES	
	29999	02/16/2021	869336602105	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,625.71
Remit to: HOUSTON, TX					<u>FYTD:</u> \$60,539.39

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	30000	02/16/2021	72824647	ASPHALTIC/CRACK SEAL MATERIALS	\$4,480.50
		02/16/2021	72821977	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72820161	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72818175	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72818174	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813897	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813896	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809612	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72844711	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809613	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72831269	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72831270	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72804230	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72833535	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72837538	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72837539	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72839456	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72806625	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72842595	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72840679	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809614	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813895	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$28,785.16
WELLS FARGO CORPORATE TRUST	30003	02/18/2021	W210202	SPECIAL TAX-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$21,942.67
Remit to: LOS ANGELES, CA					FYTD: \$5,169,059.41

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	30001	02/16/2021	166975	TREE REMOVAL SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$1,680.00
Remit to: ANAHEIM, CA					<b>FYTD: \$83,045.43</b>
WEST COAST SHOPPING CART SERVICE, INC.	241003	02/16/2021	21-002	SHOPPING CART RETRIEVAL SERVICES-JAN. 2021	\$3,731.50
Remit to: WEST COVINA, CA					<b>FYTD: \$26,541.25</b>
WESTERN MUNICIPAL WATER DISTRICT	241028	02/22/2021	23866-018292/JA1	WATER CHARGES-SKATE PARK	\$1,673.12
		02/22/2021	23821-018257/JA1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		02/22/2021	23821-018258/JA1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/22/2021	24753-018620/JA1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$38,321.84</b>
WILLDAN FINANCIAL SERVICES	30002	02/16/2021	010-46894	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$3,877.00
		02/16/2021	010-46787	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	
	30038	02/22/2021	010-46935	GRANT ADMINISTRATION SERVICES-JAN. 2021	\$21,559.00
		02/22/2021	010-46936	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2021	
Remit to: TEMECULA, CA					<b>FYTD: \$244,432.30</b>
WSP USA, INC.	29957	02/08/2021	1027887	SUNNYMEAD MDP LINE F AND F-7	\$23,304.50
	30039	02/22/2021	1032795	SUNNYMEAD MDP LINE F AND F-7	\$4,320.76
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$71,089.60</b>
YANEZ	241052	02/22/2021	MVA020035298	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57.50</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
YANEZ, ISRAEL	241053	02/22/2021	MVA020035297	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
	240953	02/03/2021	NET CHECK	DISTRIBUTION OF NET CHECK	\$917.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$917.28
ZOLTZ, FRED G	241011	02/16/2021	134211	REFUND ENCROACHMENT PERMIT & INSPECTION-LEP20-0167	\$257.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$257.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$848,118.76</b>
<b>GRAND TOTAL</b>					<b>\$9,149,462.73</b>

Attachment: PAYMENT REGISTER - FEBRUARY 2021 (4243 : PAYMENT REGISTER- FEBRUARY 2021)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** SECOND READING AND ADOPTION OF ORDINANCE NO. 980 PROVIDING FOR THE FUTURE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND TO AMEND AND RESTATE THE RATE AND METHOD OF APPORTIONMENT FOR THE DISTRICT

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### **RECOMMENDED ACTION**

**Recommendation:**

Conduct the second reading by title only and adopt Ordinance No. 980.

### **SUMMARY**

This item is the second reading of the Ordinance to amend the Rate and Method of Apportionment (RMA) for Community Facilities District (CFD) No. 2014-01 (Maintenance Services) (the "District") and to redesignate the future annexation boundary for the District. The Ordinance was introduced at the April 6, 2021 City Council meeting.

### **DISCUSSION**

The Ordinance amends the RMA for CFD No. 2014-01 and redesignates the future annexation boundary for the District, with no change to the current services or increase to the Maximum Special Tax Rate of those properties currently subject to the special tax. The amendments include: 1) adding tax rate areas for landscape maintenance within a traffic circle (TC-01, Traffic Circle Landscaping Without Monument/Signage Features for Single-Family Residential; TC-02, Traffic Circle Landscaping With Monument/Signage Features for Single-Family Residential; TC-03, Traffic Circle Landscaping Without Monument/Signage Features for Property Other than Single-Family Residential; and

TC-04, Traffic Circle Landscaping With Monument/Signage Features for Property Other than Single-Family Residential); 2) adding a new tax rate structure within Tax Rate Area No. SL-01, Single-Family Residential Street Lighting to account for the costs associated with perimeter street lighting; and 3) adding a tax rate area for maintenance of single-family residential public streets and drainage facilities (SD-01, Street Maintenance and Drainage for Single-Family Residential).

### **ALTERNATIVES**

1. Conduct the second reading by title only and adopt the Ordinance to approve the Third Amended and Restated RMA and to designate the future annexation area for CFD No. 2014-01. *Staff recommends this alternative since it will provide an alternate funding option for the development community.*
2. Provide revisions to the Ordinance and direct staff to restart the adoption process. *Staff does not recommend this alternative because it may delay the development community from satisfying their conditions of approval.*
3. Do not adopt the Ordinance. *Staff does not recommend this alternative because it may delay the development community from satisfying their conditions of approval.*

### **FISCAL IMPACT**

Third party costs associated with the Third Amended and Restated RMA are projected at \$40,000 for a special tax consultant, special legal counsel, legal notice publication costs, recording costs, and other related expenses. Sufficient funds exist in the FY 2020/21 Adopted Operating Budget of the Special Districts Administrative Fund 2006-30-79-25701.

### **NOTIFICATION**

The agenda was posted in accordance with the Brown Act.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Candace E. Cassel  
Special Districts Division Manager

Department Head Approval:  
Brian Mohan  
Acting Assistant City Manager

Concurred By:  
Michael L. Wolfe, P.E.  
Assistant City Manager

### **CITY COUNCIL GOALS**

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

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

**ATTACHMENTS**

- 1. Ordinance
- 2. Future Annexation Area Boundary Map

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 6:34 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:21 PM

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, PROVIDING FOR FUTURE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND TO AMEND AND RESTATE THE RATE AND METHOD OF APPORTIONMENT FOR THE DISTRICT AND TO DESIGNATE TAX RATE AREAS NO. TC-01, TC-02, TC-03, TC-04 AND SD-01

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1. FINDINGS

A. The Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the “Act”) authorizes the City Council to establish a community facilities district to finance certain services within the district.

B. Section 53339.7(a) of the Act authorizes the City Council, following a properly noticed public hearing, to provide for the future annexation of territory to a community facilities district. Such designation permits the annexation of a territory within the future annexation area, without additional hearings, upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed.

C. By its Resolution No. 2014-25, adopted on March 25, 2014, the City Council established its City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the “CFD”).

D. By its Ordinance No. 874, adopted on April 8, 2014 (the “Special Tax Ordinance”), the City Council levied an annual special tax (the “Special Tax”) pursuant to Section 53340 of the Act against all non-exempt parcels of real property within the CFD.

E. In order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 882, adopted on October 28, 2014 (the “First Future Annexation Ordinance”), designated the entire territory of the City as a future annexation area for the CFD and approved an amended and restated rate and method of apportionment for the Special Tax.

F. In order to create an equitable framework under which developments other than single-family residential developments could be added to the CFD, the City Council, by its Ordinance No. 889, adopted on February 10, 2015

approved a second amended rate and method of apportionment for the Special Tax (the "Second Amended and Restated RMA") and redesignated the entire territory of the City as a future annexation area for the CFD.

G. The City Council desires to further amend the rate and method of apportionment for the Special Tax to provide for the equitable apportionment of taxes to fund services associated with perimeter streetlights, traffic circles, drainage improvements and roads.

H. In order to amend and restate the rate and method of apportionment for the Special Tax, the City Council must redesignate the future annexation area for the CFD. This action will permit property owners, at the discretion of the City Council, to annex their property to the CFD and subject that property to the Special Tax as set forth in the newly amended and restated rate and method of apportionment.

I. By its Resolution No. 2021-12, adopted on February 16, 2021 (the "Resolution of Intention"), the City Council declared its intention to provide for future annexation of territory to the CFD.

J. The proposed future annexation area, which constitutes the entire territory of the City aside from the territory currently constituting the CFD, is shown on the map titled "Annexation Map No. 3 of Community Facilities District No. 2014-01 (Maintenance Services) of City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)" ( "Annexation Map No. 3"). Annexation Map No. 3 is recorded in Book 86 of Maps of Assessment and Community Facilities Districts at page 45, in the office of the County Recorder for the County of Riverside, State of California and is on file in the Office of the City Clerk, available for public inspection, and incorporated herein by reference.

K. The Resolution of Intention proposed a further amendment and restatement of the rate and method of apportionment for the Special Tax (the "Third Amended and Restated RMA") and the designation of Tax Rate Areas No. TC-01, TC-02, TC-03, TC-04 and SD-01.

L. On April 6, 2021, at 6:00 PM (or as soon thereafter as practical), in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the City Council held a full and fair public hearing (the "Hearing") on the designation of the territory shown on the Annexation Map for annexation to the CFD in the future.

M. Notice of the Hearing was published pursuant to Section 53339.4 of the

Act in the March 25, 2021 edition of The Press-Enterprise.

N. At the Hearing, the City Council heard oral and written testimony from all those wishing to provide such testimony. There was no majority protest (as defined by Section 53339.3 of the Act) against the proposed addition of territory to the CFD in the future.

O. City Council now desires to provide for the future annexation of territory to the CFD, to amend and restate the rate and method of apportionment for the Special Tax and designate Tax Rate Areas No. TC-01, TC-02, TC-03, TC-04 and SD-01, and to take other related actions.

SECTION 2. PROVISION FOR ANNEXATION IN THE FUTURE:

The City Council hereby provides for the annexation to the CFD of the territory shown on Annexation Map No. 3 upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed, without additional hearings.

SECTION 3. AMENDMENT AND RESTATEMENT OF RATE AND METHOD OF APPORTIONMENT:

The rate and method of apportionment of the annual Special Tax is hereby amended and restated as set forth in the Third Amended and Restated RMA, which is set forth in Exhibit "A" to this Ordinance and is incorporated herein by reference.

The Special Tax will be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. Notwithstanding the forgoing, any Special Taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City.

Under no circumstances will the special tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within the CFD by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults. This tax may not be prepaid.

The Third Amended and Restated RMA represents a restatement of the Second Amended and Restated RMA, amended to (i) provide for Tax Rate Area Nos. TC-01, TC-02, TC-03 and TC-04 (landscape maintenance within traffic circles); (ii) provide for Tax Rate Area No. SD-01 (single family residential public streets and drainage) and (ii) revise and expand the tax rate formula applicable in Tax Rate Area No. SL-01 to more equitably tax parcels for which the CFD only funds perimeter street lighting. The designated future annexation area is designated for annexation as part of all Tax Rate



Areas in the CFD; and any annexation action shall specify to which Tax Rate Area(s) the annexed territory will be added.

SECTION 4. USE OF TAX:

In addition to the administrative expenses described in the Third Amended and Restated RMA, proceeds of the Special Tax may be used to fund:

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

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

C. Drainage and Street Maintenance Services: Maintaining, servicing, and operating drainage improvements and maintaining streets. Drainage improvements include public improvements and appurtenance (and associated easements) that are designed or used to capture, retain, detain, remove, transport, or treat surface water and storm water runoff. Fundable costs may include, but are not limited to: (i) contracting costs for street and drainage maintenance services, including litter removal, (ii) salaries and benefits of City staff if the City directly provides these services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of streets and drainage improvements.

These services are in addition to those provided in the territory within the CFD prior to the establishment of the CFD and that such Services will not supplant services already available within the territory. Not all of the listed services are provided to every parcel in the CFD. The actual services provided depend on the Tax Rate Area(s) to which the parcel is assigned. The City may, at some future point, add additional services to the CFD. Any such changes will only affect parcels annexed to the CFD after such changes are made.

SECTION 5. ACCOUNTABILITY MEASURES:

The Special Tax will be subject to the following accountability measures:

- (i) Proceeds of the Special Tax will be deposited in a special account and used only for the purpose of financing the costs identified in Section 4 of this Ordinance; and
- (ii) An annual report will be filed by the Special Districts Division of the Financial and Management Services Department of the City at least once a year containing a description of the amount of funds in the Special Account and the status of any costs identified in Section 4 of this Ordinance.

SECTION 6. ADMINISTRATION:

The Special Districts Division of the Financial and Management Services Department, which is located at 14177 Frederick Street, Moreno Valley, California 92553 and can be telephoned at 951.413.3470 will be responsible for annually preparing a current roll of special tax levy obligations by assessor's parcel number and will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.

SECTION 7. NOTICE OF SPECIAL TAX LIEN:

The City Council directs that a revised notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code to reflect the adoption of the Restated RMA.

SECTION 8. INTERPRETATION:

The CFD Administrator is authorized to issue such interpretations of this Ordinance as he or she feels is necessary or useful to administer the Special Tax. Any such interpretations may be ratified or disapproved by resolution of the City Council, but shall be treated as official interpretations in the absence of Council action.

SECTION 9. CORRECTION OF ERRORS:

If a Special Tax is calculated or applied in error with respect to a parcel, the CFD Administrator is authorized to modify or correct the Special Tax applied, and to issue a credit or refund as appropriate. The CFD Administrator will respond in writing to any written request from a taxpayer for a modification or correction. Any such written response may be appealed by the taxpayer through the filing of a claim following the normal claims procedures of the City.

SECTION 10. EFFECT ON EXISTING TAX:

The City Council finds that the actions taken by this Ordinance do not increase the rate of the Special Tax applicable to parcels that are already in the CFD above the rate previously approved by the voters.

SECTION 11. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases hereof be declared invalid or unconstitutional.

SECTION 12. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Municipal Code as heretofore adopted by the City of Moreno Valley that are in conflict with the provisions of this ordinance are hereby repealed.

SECTION 13. EFFECT OF ENACTMENT:

Except as specifically provided herein, nothing contained in this ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

SECTION 14. NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 15. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this 20<sup>th</sup> day of April 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Attachment: Ordinance (4367 : SECOND READING AND ADOPTION OF ORDINANCE NO. 980 PROVIDING FOR THE FUTURE ANNEXATION OF

**ORDINANCE 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 Ordinance No. \_\_\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20<sup>th</sup> day of April 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
CITY CLERK

(SEAL)

**EXHIBIT "A"**  
**Third Amended and Restated RMA**

Attachment: Ordinance (4367 : SECOND READING AND ADOPTION OF ORDINANCE NO. 980 PROVIDING FOR THE FUTURE ANNEXATION OF



## THIRD AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax for the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD") shall be levied on all Assessor's Parcels in the CFD and collected each Fiscal Year in an amount determined by the City through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the CFD, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

### A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Act"** means the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*).

**"Administrative Expenses"** means the expenses incurred by the City as administrator of the CFD to determine, levy and collect the Special Taxes, including salaries and benefits of City employees whose duties are related to administration of the CFD and the fees of consultants, legal counsel, the costs of collecting installments of the Special Taxes, preparation of required reports; and any other costs required to administer the CFD as determined by the City.

**"Annexation Group"** means a Parcel or group of Parcels that are annexed into the CFD and designated as an Annexation Group by the City Council action ordering annexation. In the event such order does not designate parcels as an Annexation Group, all parcels annexed by the order shall constitute a single Annexation Group.

**"Angularly Allocated Landscape Foot"** means, for a parcel of Taxable Property that is part of an Annexation Group, the result of the following calculation:

- (i) Find the total of the Annexation Group's Angularly Proportional Share of the Perimeter Linear Footage of any Traffic Circles associated with the Annexation Group.
- (ii) Divide the linear footage calculation in step (i) by the total acreage of all Taxable Property in the Annexation Group; then,
- (iii) Multiply the result in step (ii) by the acreage of the Parcel for which the Angularly Allocated Landscape Footage is being calculated.



The purpose of this calculation is to determine, based on a parcel's share of the acreage in its Annexation Group, the parcel's "fair share" of the linear footage of improvements maintained in connection with the CFD.

For example: if an Annexation Group consist of 10 acres of Taxable Property and the Annexation Group's Angularly Proportional Share of a Traffic Circle's Perimeter Linear Footage is 500 linear feet, then a 1.5 acre parcel of Taxable Property in that Annexation Group would have 75 Angularly Allocated Landscape Feet of Traffic Circle improvements  $((500 / 10) * 1.5)$ .

**"Angularly Proportional Share"** means the process of dividing a base characteristic of a Traffic Circle amongst more than one Annexation Group using the following steps:

- (i) Assign to each Annexation Group the length of the portion of the circumference of the Traffic Circle that faces the Annexation Group.
- (ii) Find the sum of all lengths assigned in step (i).
- (iii) For each Annexation Group, divide (i) by (ii).
- (iv) For each Annexation Group, multiply the base characteristic of the Traffic Circle by (iii).

For purpose of this definition, "base characteristic" means either (i) the square footage of Landscaping Area of a Traffic Circle or (ii) the Perimeter Linear Footage of a Traffic Circle.

**"Annual Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside-Orange County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Los Angeles-Riverside-Orange County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Assessor's Parcel" or "Parcel"** means a lot or parcel shown on the official map of the Riverside County Assessor designating parcels by assessor's parcel number.

**"Building Permit"** means a permit issued for new construction of a residential or non-residential structure. For purposes of this definition, "Building Permit" shall not include permits issued solely for grading, utility improvements, or other such improvements that are constructed and installed and are not intended for human occupancy.

**"CFD Administrator"** means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and administrating the levy and collection of the Special Taxes.

**"CFD"** means City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services).





“City” means the City of Moreno Valley.

“Fiscal Year” means the period starting July 1 and ending the following June 30.

“Landscaping Area” means the area of landscaping added to the landscaping improvements to be maintained in connection with the CFD and funded by the Special Tax for specified Annexation Group(s). The Landscaping Area of a Traffic Circle includes, but is not limited to, the landscaped area of the traffic circle and the landscaped area of each directional median.

“Maintenance Ratio” means the ratio derived by:

- (i) taking the square footage of the Landscaping Area associated with an Annexation Group, then
- (ii) Dividing the amount from (i) by the number of Taxable Parcel(s) within that Annexation Group. Such amount will be rounded to the nearest whole number.

The Maintenance Ratio represents the number of square feet of landscaping that will be maintained for each taxed parcel.

For example, if an Annexation Group consists of all of the parcels in a new single family residential subdivision consisting of 100 single family residential parcels, and the CFD will fund the maintenance of 15,000 square feet of landscaping in the subdivision, then the Maintenance Ratio for the Annexation Group is 150 (15,000 divided by 100).

With respect to a Traffic Circle improvement that is associated with multiple Annexation Groups, the Maintenance Ratio shall be calculated separately for each such Annexation Group using that Annexation Group’s Angularly Proportional Share of the total square footage of the Landscaping Area of the Traffic Circle. The Annexation Group’s Maintenance Ratio for a Traffic Circle shall be recalculated any time a new Annexation Group is added that will contribute to the maintenance of the Traffic Circle.

When an Annexation Group is annexed to a TC-Series Tax Rate Area, the Maintenance Ratio is calculated separately for Traffic Circles (for purposes of the TC-Series tax calculation) and for all other landscaping (for purposes of the LM-Series tax calculation).

“Maximum Special Tax” means the Maximum Special Tax, determined in accordance with Section B below that can be levied in the CFD in any Fiscal Year on any Assessor’s Parcel.

“Median” means any landscaped area, other than a Traffic Circle, to be maintained in connection with the CFD that is located between lanes of traffic within the street right-of-way.



**“Median-Shared”** means any Median that is located in the right-of-way of a street that is bordered on both sides by parcels that are within the CFD (even if such parcels are separated from the right-of-way by a wall, parkway or other improvement).

**“Parkway”** means any landscaped area, other than a Median or Traffic Circle, to be maintained in connection with the CFD.

**“Perimeter Linear Footage”** means, with respect to a Traffic Circle, the aggregate linear footage of the perimeters of each landscaped area included in the Traffic Circle. This includes, but is not limited to, the length of the circumference of the landscaped traffic circle and the length of the perimeter of each landscaped directional median.

**“Property Owner Association Property”** means any property within the boundaries of the CFD that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder, to a property owner association, including any master or sub-association.

**“Proportional Curb Foot”** means, for a parcel of Taxable Property that is part of an Annexation Group, the result of the following calculation:

- (i) Take the total linear footage of all curb and gutter improvements that will be funded in connection with the Annexation Group; then,
- (ii) Divide the total linear footage calculation in step (i) by the total acreage of all Taxable Property in the Annexation Group; then,
- (iii) Multiply the result in step (ii) by the parcel’s acreage for which the Proportional Curb Foot is being calculated.

The purpose of this calculation is to determine, based on a parcel’s share of the acreage in its Annexation Group, the parcel’s “fair share” of the linear footage of improvements maintained in connection with the CFD.

For example: if an Annexation Group consist of 10 acres of Taxable Property and the Annexation Group funds the maintenance of 500 linear feet curb and gutter improvements, then a 1.5 acre parcel of Taxable Property in that Annexation Group would have 75 Proportional Curb Feet  $((500 / 10) * 1.5)$ .

**“Proportional Front Foot”** means, for a parcel of Taxable Property that is part of an Annexation Group, the result of the following calculation:

- (i) Take the total linear footage adjacent to each street light, Median, or Parkway improvements for all parcels of Taxable Property in that Annexation Group; then,



- (ii) Divide the total linear front footage calculation in step (i) by the total acreage of all Taxable Property in the Annexation Group; then,
- (iii) Multiply the result in step (ii) by the parcel's acreage for which the Proportional Front Foot is being calculated.

This calculation should be done separately with respect to:

- a) Median-Shared improvements
- b) Median improvement other than Median-Shared improvements
- c) Parkway improvements, and/or
- d) Street light improvements

The purpose of this calculation is to determine, based on a parcel's share of the acreage in its Annexation Group, the parcel's "fair share" of the linear footage of improvements maintained in connection with the CFD.

For example: if an Annexation Group consist of 10 acres of Taxable Property and in total 500 linear feet of the frontage of these parcels is adjacent to CFD-Maintained Parkway Improvement, then a 1.5 acre parcel of Taxable Property in that Annexation Group would have 75 Proportional Front Feet of Parkway  $((500 / 10) * 1.5)$ .

**"Proportionately"** means with respect to a Tax Rate Area, the ratio of the actual Special Tax levy to the Maximum Special tax is equal for all Assessor's Parcels within the Tax Rate Area.

**"Public Property"** means any property within the boundaries of the CFD that is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency and is used for public purposes.

**"Series"**, in connection with a Tax Rate Area, means all Tax Rate Areas with designations beginning with the same two letters. For example, Tax Rate Areas No. TC-01 and TC-02 are each TC-Series Tax Rate Areas, but Tax Rate Area No. SL-01 (an SL-Series Tax Rate Area) is not a TC-Series Tax Rate Area.

**"Single-Family Residential"** means any Assessors' Parcel within the CFD for which a Building Permit has been, or is intended to be, issued for purposes of constructing a residential structure consisting of one single-family unit.

**"Special Tax"** means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement, and shall include Special Taxes levied or to be levied under Sections B and C, below.

**"Special Tax Requirement"** means, for each Tax Rate Area separately, the amount required in any Fiscal Year to: (i) pay for the services financed by the CFD; (ii) pay



Administrative Expenses; (iii) pay any amounts required to establish or replenish any Reserve Funds; and (iv) pay for anticipated delinquent Special Taxes (not to exceed 10% of total requirement) less any surplus of funds available from the previous Fiscal Year's Special Tax levy.

“State” means the State of California.

“Taxable Property” means all of the Assessor’s Parcels within the boundaries of the CFD other than Tax-Exempt Property.

“Tax-Exempt Property” means an Assessor’s Parcel not subject to the Special Tax. Tax-Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, and (iii) property otherwise exempted by law from the Special Tax.

“Tax Rate Area” means a grouping of parcels that are taxed to fund a specific service. For example, Tax Rate Area No. SL-01 includes all parcels that are taxed for standard residential street lighting services and Tax Rate Area No. LM-01 includes all parcels that are taxed for landscape maintenance services for the public landscaping maintained in connection with Tax Rate Area No. LM-01. Tax Rate Areas may be created from time to time, and each parcel annexed to the CFD shall, at the time it is annexed, be assigned to one or more Tax Rate Area(s) by action of the City Council (with the consent of the property owner or with voter approval).

“Traffic Circle” means a road junction or roundabout containing landscaping and/or monument/signage features to be maintained in connection with the CFD, at which traffic moves in one direction around an island to reach one of the roads converging on it. A Traffic Circle is, at a minimum, typically composed of a landscaped circle area and multiple landscaped directional traffic medians.

**B. MAXIMUM SPECIAL TAX RATES**

Each Tax Rate Area has separate Maximum Special Taxes for Taxable Property. On each July 1 following its indicated “base year”, the Maximum Special Tax for Taxable Property for a Tax Rate Area shall be increased in accordance with the Annual Escalation Factor. No Special Tax shall be levied on Tax-Exempt Property.

**1. Tax Rate Area No. SL-01 (Single-Family Residential Street Lighting)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. SL-01 will be as follows:

Maintenance Category	Maintenance Description	Maximum Rate per Single-Family Residential Parcel
SL-01A	Perimeter and Interior Street Lighting	\$197.39
SL-01B	Perimeter Street Lighting Only	\$87.28



The base year for Tax Rate Area No. SL-01 is Fiscal Year 2014/15. However, with respect to the rate for Maintenance Category SL-01B, the base year is Fiscal Year 2021/22.

**2. Tax Rate Area No. SL-02 (Street Lighting for Property Other than Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. SL-02 will be \$3.25 per Proportional Front Foot.

The base year for Tax Rate Area No. SL-02 is Fiscal Year 2014/15.

**3. Tax Rate Area No. LM-01 (Single-Family Residential Landscaping)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. LM-01 will be as follows:

Maintenance Category	Maintenance Ratio	Maximum Rate per Single-Family Residential Parcel
LM-01A	Less than or equal to 20 square feet per Single-Family Residential Parcel	\$14.19
LM-01B	21 - 40 square feet per Single-Family Residential Parcel	\$42.58
LM-01C	41 - 70 square feet per Single-Family Residential Parcel	\$78.06
LM-01D	71 - 110 square feet per Single-Family Residential Parcel	\$127.73
LM-01E	111 - 160 square feet per Single-Family Residential Parcel	\$191.60
LM-01F	161 - 220 square feet per Single-Family Residential Parcel	\$269.66
LM-01G	221 - 290 square feet per Single-Family Residential Parcel	\$361.91
LM-01H	291 - 370 square feet per Single-Family Residential Parcel	\$468.36
LM-01I	371 - 460 square feet per Single-Family Residential Parcel	\$589.00
LM-01J	461 - 560 square feet per Single-Family Residential Parcel	\$723.83
LM-01K	561 - 670 square feet per Single-Family Residential Parcel	\$872.85
LM-01L	671 - 790 square feet per Single-Family Residential Parcel	\$1,036.07
LM-01M	791 - 920 square feet per Single-Family Residential Parcel	\$1,213.48
LM-01N	921 – 1,060 square feet per Single-Family Residential Parcel	\$1,405.08
LM-01O	1,061 – 1,210 square feet per Single-Family Residential Parcel	\$1,610.87
LM-01P	1,211 – 1,370 square feet per Single-Family Residential Parcel	\$1,830.86
LM-01Q	1,371 – 1,540 square feet per Single-Family Residential Parcel	\$2,065.04
LM-01R	1,541 – 1,720 square feet per Single-Family Residential Parcel	\$2,313.41
LM-01S	1,721 – 1,910 square feet per Single-Family Residential Parcel	\$2,575.98
LM-01T	1,911 – 2,110 square feet per Single-Family Residential Parcel	\$2,852.73

The base year for Tax Rate Area No. LM-01 is Fiscal Year 2014/15.



**4. Tax Rate Area No. LM-02 (Landscaping for Property Other than Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. LM-02 will be as follows:

Maintenance Category	Maintenance Description	Maximum Rate per Proportional Front Foot
LM-02A	Median(s) (other than Medians-Shared)	\$10.94
LM-02B	Median(s)-Shared	\$5.47
LM-02C	Parkway(s)	\$13.48

If, as a result of an annexation, improvements (or portions of improvements) that had been classified in prior fiscal years as "Median" become "Median-Shared" improvements, the proportional front feet associated with those improvements (or portions of improvements) shall be taxed at the LM-02B rate rather than the LM-02A rate.

The base year for Tax Rate Area No. LM-02 is Fiscal Year 2014/15.

In the event the Proportional Front Footage for a single Annexation Group contains multiple Maintenance Categories, the Maximum Special Tax for Taxable Property in the Annexation Group will be the sum of the Special Taxes for each applicable Maintenance Category. For example if a parcel has 75 Proportional Front Feet of Parkway (see the example given as part of the definition of "Proportional Front Foot") and 50 Proportional Front Feet of Medians that are not Medians-Shared, that parcel's Maximum Special Tax will be \$1,558 (75 x \$13.48)+(50 x \$10.94).

**5. Tax Rate Area No. TC-01 (Traffic Circle Landscaping Without Monument/Signage Features for Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. TC-01 will be as follows:

Maintenance Category	Maintenance Ratio	Maximum Rate per Single-Family Residential Parcel
TC-01A	Less than or equal to 20 square feet per Single-Family Residential Parcel	\$23.73
TC-01B	21 - 40 square feet per Single-Family Residential Parcel	\$71.28
TC-01C	41 - 70 square feet per Single-Family Residential Parcel	\$130.73
TC-01D	71 - 110 square feet per Single-Family Residential Parcel	\$213.93



Maintenance Category	Maintenance Ratio	Maximum Rate per Single-Family Residential Parcel
TC-01E	111 - 160 square feet per Single-Family Residential Parcel	\$320.90
TC-01F	161 - 220 square feet per Single-Family Residential Parcel	\$451.65
TC-01G	221 - 290 square feet per Single-Family Residential Parcel	\$606.20
TC-01H	291 - 370 square feet per Single-Family Residential Parcel	\$784.50
TC-01I	371 - 460 square feet per Single-Family Residential Parcel	\$986.60
TC-01J	461 - 560 square feet per Single-Family Residential Parcel	\$1,212.48
TC-01K	561 - 670 square feet per Single-Family Residential Parcel	\$1,462.08
TC-01L	671 - 790 square feet per Single-Family Residential Parcel	\$1,735.50
TC-01M	791 - 920 square feet per Single-Family Residential Parcel	\$2,032.68
TC-01N	921 – 1,060 square feet per Single-Family Residential Parcel	\$2,353.63

The base year for Tax Rate Area No. TC-01 is Fiscal Year 2021/22.

**6. Tax Rate Area No. TC-02 (Traffic Circle Landscaping with Monument/Signage Features for Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. TC-02 will be as follows:

Maintenance Category	Maintenance Ratio	Maximum Rate per Single-Family Residential Parcel
TC-02-A	Less than or equal to 20 square feet per Single-Family Residential Parcel	\$37.96
TC-02-B	21 - 40 square feet per Single-Family Residential Parcel	\$114.04
TC-02-C	41 - 70 square feet per Single-Family Residential Parcel	\$209.16
TC-02-D	71 - 110 square feet per Single-Family Residential Parcel	\$342.28
TC-02-E	111 - 160 square feet per Single-Family Residential Parcel	\$513.44
TC-02-F	161 - 220 square feet per Single-Family Residential Parcel	\$722.64
TC-02-G	221 - 290 square feet per Single-Family Residential Parcel	\$969.92
TC-02-H	291 - 370 square feet per Single-Family Residential Parcel	\$1,255.20
TC-02-I	371 - 460 square feet per Single-Family Residential Parcel	\$1,578.56
TC-02-J	461 - 560 square feet per Single-Family Residential Parcel	\$1,939.96
TC-02-K	561 - 670 square feet per Single-Family Residential Parcel	\$2,339.32
TC-02-L	671 - 790 square feet per Single-Family Residential Parcel	\$2,776.80
TC-02-M	791 - 920 square feet per Single-Family Residential Parcel	\$3,252.28
TC-02-N	921 – 1,060 square feet per Single-Family Residential Parcel	\$3,765.80



The base year for Tax Rate Area No. TC-02 is Fiscal Year 2021/22.

**7. Tax Rate Area No. TC-03 (Traffic Circle Landscaping without Monument/Signage Features for Property Other than Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. TC-03 will be \$36.58 per Angularly Allocated Landscape Foot.

The base year for Tax Rate Area No. TC-03 is Fiscal Year 2021/22.

**8. Tax Rate Area No. TC-04 (Traffic Circle Landscaping with Monument/Signage Features for Property Other than Single-Family Residential)**

The Maximum Special Tax for Taxable Property in Tax Rate Area No. TC-04 will be \$43.89 per Angularly Allocated Landscape Foot.

The base year for Tax Rate Area No. TC-04 is Fiscal Year 2021/22.

**9. Tax Rate Area No. SD-01 (Street Maintenance and Drainage for Single-Family Residential)**

Maintenance Category	Maintenance Description	Maximum Rate
SD-01	Street Maintenance and Drainage	\$900 per Taxable Parcel plus \$2.50 per Proportional Curb Foot

The base year for Tax Rate Area No. SD-01 is Fiscal Year 2021/22.

**C. METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

For each Fiscal Year, the CFD Administrator shall, separately within each Tax Rate Area, levy the Special Tax Proportionately on each Assessor's Parcel, whether Developed or Undeveloped, within that Tax Rate Area at up to 100% of the applicable Maximum Special Tax until the amount levied is equal to the Special Tax Requirement assigned to that Tax Rate Area in that Fiscal Year.

**D. APPEALS**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD





Administrator verifies that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The City Council may interpret this Rate and Method of Apportionment for purposes of clarifying any ambiguity and make determinations relative to the annual administration of the Special Tax and any landowner appeals. Any decision of the City Council shall be final and binding as to all persons.

**E. MANNER OF COLLECTION**

The Special Tax as levied pursuant to Section D above and shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; however, the CFD Administrator may directly bill the Special Tax or collect Special Taxes at a different time, if necessary, to meet the financial obligations of the CFD as otherwise determined appropriate by the CFD Administrator.

The Special Tax shall be subject to the same penalties, procedure, sale, and lien priority in any case of delinquency as applicable for ad valorem taxes.

**F. PREPAYMENT OF SPECIAL TAX OBLIGATION**

The Special Tax may not be prepaid.

**G. TERM OF SPECIAL TAX**

Taxable Property in the CFD shall remain subject to the Special Tax in perpetuity or until the City Council takes appropriate actions to terminate the Special Tax pursuant to the Act.

**H. ANNEXATIONS**

It is intended that territory will, from time to time, be annexed to the CFD. Such territory will be assigned to new Tax Rate Areas, existing Tax Rate Areas, or a combination of new and existing Tax Rate Areas. In the event annexed territory is assigned to an existing Tax Rate Area, services (of a nature similar to those already provided in connection with the Tax Rate Area) will be provided to the annexed territory (or public improvements associated with the annexed territory).

**I. RESTATEMENT**

This document has been amended and restated from its original form. The purpose of restatements is to maintain the clarity of this document over time; to allow the document to be relevant to both existing and newly annexed parcels; and to aid in the efficient administration of the CFD. Amendments, except where approved by the relevant property owners, are not intended to increase the Maximum Special Tax Rate(s) applicable to parcels already a part of the CFD at the time of the amendment. To the extent an



amendment inadvertently increases the Maximum Special Tax Rate(s) applicable to a Parcel, the Maximum Special Tax Rate(s) (adjusted by any associated Annual Escalation Factor) consented to by the owners of that Parcel at the time the Parcel was annexed to the CFD (or the voter-approved Maximum Special Tax Rate(s)) shall apply to that Parcel.

For purposes of the preceding paragraph, with respect to actions that occurred before a Parcel (the "Current Parcel") existed, the owners of the Current Parcel shall be understood to mean the owners of the Parcel that included the territory of the Current Parcel at the time the action occurred.

**J. FORMER TAX RATE AREA NO. 1**

Note that, beginning with the first amended and restated version of this document, the Tax Rate Area that was designated Tax Rate Area No. 1 in previous versions of this document has been redesignated as Tax Rate Areas No. LM-01 and SL-01 (the "Successor Areas"). The combined Maximum Special Tax Rates in connection with the Successor Areas with respect to each Assessor's Parcel in former Tax Rate Area No. 1 is equal to the Maximum Special Tax Rate for former Tax Rate Area No. 1 and, together, the Successor Areas fund all services funded by the former Tax Rate Area No. 1. This change was made for administrative convenience and is not intended to increase the tax on the parcels included in former Tax Rate Area No. 1.

**K. REVISION TO RATE TABLE FOR TAX RATE AREA NO. LM-01**

Note that, beginning with the second amended and restated version of this document, an expanded tax rate table was created for Tax Rate Area No. LM-01. This tax rate table was designed to provide appropriate Maximum Tax Rates for parcels with different Maintenance Ratios.

All Taxable Parcels in Tax Rate Area No. LM-01 prior to this amendment were subject to a Base Year 2014/15 Maximum Special Tax of \$468.36 and are part of an Annexation Group with a Maintenance Ratio of 291 - 370 square feet per Single-Family Residential Parcel. This amendment does not change the maximum special tax rate for parcels already in the District. This change is not intended to increase the tax on the parcels included in Tax Rate Area No. LM-01 prior to the amendment.

**L. REVISION TO RATE TABLE FOR TAX RATE AREA NO. SL-01**

Note that, beginning with the third amended and restated version of this document, an expanded tax rate table was created for Tax Rate Area No. SL-01. This tax rate table was designed to provide appropriate Maximum Tax Rates for parcels in developments for which the CFD funds only perimeter street lighting facilities and not both perimeter and internal street lighting facilities. The existing rate had been designed to fund both perimeter and internal street lighting facilities.



All Taxable Parcels in Tax Rate Area No. SL-01 prior to this amendment were subject to a Base Year 2014/15 Maximum Special Tax of \$197.39. This amendment does not increase the maximum special tax rate for parcels already in the District for which the CFD funds both perimeter and interior street lighting. Such parcels are charged the existing rate, which is now designated as Rate Category SL-01-A. Parcels in Tax Rate Areas No. SL-01 in Annexation Groups for which only perimeter street lighting is funded by the CFD will be subject to the lower tax rate for Rate Category SL-01-B on a go forward basis.

Attachment: Ordinance (4367 : SECOND READING AND ADOPTION OF ORDINANCE NO. 980 PROVIDING FOR THE FUTURE ANNEXATION OF

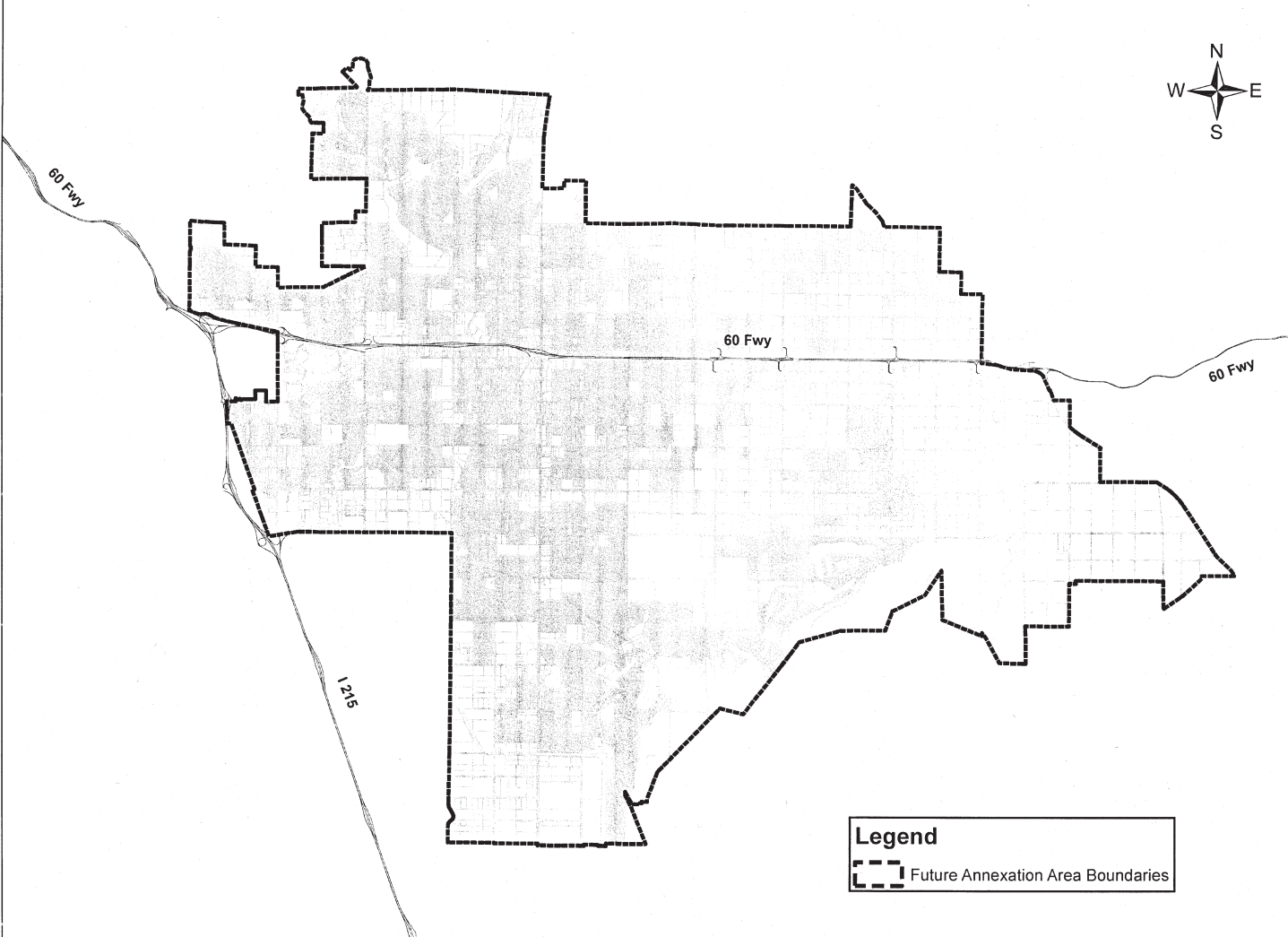
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### Annexation Map No. 3 of Community Facilities District No. 2014-01 (Maintenance Services) of City of Moreno Valley, County of Riverside, California

SH 1 OF 1

(Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)



FILED IN THE OFFICE OF THE CITY CLERK THIS February DAY OF 2021

Pat Salguero-Naris  
CITY CLERK  
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWS THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA. THIS MAP WAS APPROVED BY THE CITY OF MORENO VALLEY AT A REGULAR MEETING HELD ON THE 16<sup>th</sup> DAY OF February 16, 2021 BY ITS RESOLUTION NO. 2021-12

Pat Salguero-Naris  
CITY CLERK  
CITY OF MORENO VALLEY

FILED THIS 9 DAY OF March AT THE HOUR OF 9:40 O'CLOCK AM IN BOOK 86 PAGE(S) 45 OF MAPS AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. 2021-014946 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

Maria Paula  
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE) WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED TO THE CITY OF MORENO VALLEY. THIS ANNEXATION MAP IS REFERENCED THEREON.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL BE REFERENCED FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Attachment: Future Annexation Area Boundary Map (4367 : SECOND READING AND ADOPTION OF



## Report to City Council

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**TO:**

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** ADOPTION OF A RESOLUTION ESTABLISHING THE NUMBER OF COMMERCIAL CANNABIS REGULATORY PERMITS ALLOWED IN EACH CATEGORY (NO CHANGE TO THE TOTAL PERMITS ALLOWED)

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### **RECOMMENDED ACTION**

**Recommendations: That the City Council:**

1. Adopt a Resolution establishing the maximum number of Commercial Cannabis Regulatory Permits and conditional use permits allowed in each category pursuant to the Moreno Valley Municipal Code. There is no change of the total permits allowed.

### **SUMMARY**

This report recommends adjusting the number of permits allowed in each category based on recent business interest levels during the application period in December 2020. This report does not change the total permits allowed in our City.

### **DISCUSSION**

On October 16, 2018, Council approved Resolution 2018-94, which set the maximum number of permits allowed in each category. As there are still available permits (10) staff is recommending a change to the number of permits allowed in each category. Staff is not recommending a change to the total number of permits allowed and will remain at 43 total. The following table that shows the original approval from Resolution 2018-94, current permits issued and remaining, recommended change and the revised permit limit in each category.

Permits					
Category	Limit-Resolution 2018-94	Issued	Remaining	Recommend Change	Revised Limit
Retail	23	23	0	2	25
Testing	2	0	2	-1	1
Cultivation	8	3	5	-3	5
Microbusiness	3	3	0	4	7
Distribution	2	2	0	0	2
Manufacturer	5	2	3	-2	3
<b>Total</b>	<b>43</b>	<b>33</b>	<b>10</b>	<b>0</b>	<b>43</b>

If the City Council amends the number of permits, all pending or previously submitted applications for a Commercial Cannabis Regulatory Permit shall be subject to the application procedures, policies and criteria in effect at the time of such application. *New applications shall be subject to any and all adopted policies, procedures and criteria in effect at the time.*

**ALTERNATIVES**

1. Adopt the proposed Recommended Action as set forth in this staff report.  
*Staff recommends this alternative.*
2. Do not adopt the proposed Recommended Action as set forth in this staff report.  
*Staff does not recommend this alternative.*

**FISCAL IMPACT**

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

**NOTIFICATION**

Publication of the agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Chief Financial Officer

Department Head Approval:  
Brian Mohan  
Chief Financial Officer

**CITY COUNCIL GOALS**

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. Resolution

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/08/21 10:11 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:34 PM

RESOLUTION NO. 2021-\_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE MAXIMUM NUMBER OF COMMERCIAL CANNABIS BUSINESS PERMITS AND CONDITIONAL USE PERMITS ALLOWED PURSUANT TO CHAPTER 5.05 AND SECTIONS 9.09.290 ET SEQ. OF THE MORENO VALLEY MUNICIPAL CODE**

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

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

**WHEREAS**, consistent with that authority, the City Council lawfully adopted Chapter 5.05 of the Moreno Valley Municipal Code and Sections 9.09.290 et seq. of the Moreno Valley Municipal Code establishing a regulatory process for the issuance of Commercial Cannabis Business Permits and the Issuance of Conditional Use Permits for cannabis related business activity in the City; and

**WHEREAS**, Chapter 5.05 and Sections 9.09.290 et seq. of the Moreno Valley Municipal Code establish that application procedures and permit limits may be established by resolution of the City Council.

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

1. No more than forty-three (43) Commercial Cannabis Business Permits and Conditional Use Permits (CUPs) for cannabis land use activities can be approved and active at any given time, which 43 permits shall be further specified to authorize, a maximum of twenty-five (25) dispensaries, a maximum of one (1) testing facilities, a maximum of five (5) cultivation facilities, a maximum of seven (7) microbusinesses, a maximum of two (2) distribution centers, and a maximum of three (3) manufacturing facilities.

2. This Resolution shall take effect immediately upon adoption and in the event of any conflict between this Resolution and any previously adopted Resolution or Policy of the City Council, this Resolution shall take precedence.

Resolution No. 2021-\_\_\_\_\_  
Date Adopted: April 20, 2021

Attachment: Resolution (4385) : ADOPTION OF A RESOLUTION ESTABLISHING THE NUMBER OF COMMERCIAL CANNABIS REGULATORY



3. All pending or previously submitted applications for a Commercial Cannabis Business Permit shall be subject to the application procedures, policies and criteria in effect at the time of such application. New applications shall be subject to any and all adopted policies, procedures and criteria in effect at the time.

APPROVED AND ADOPTED this 20<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
Mayor of the City of Moreno Valley

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Resolution No. 2021-2  
Date Adopted: April 20, 2021

Attachment: Resolution (4385 : ADOPTION OF A RESOLUTION ESTABLISHING THE NUMBER OF COMMERCIAL CANNABIS REGULATORY

**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 regular meeting thereof held on the 20<sup>th</sup> day of April, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
CITY CLERK

(SEAL)

Resolution No. 2021-\_\_\_\_\_  
Date Adopted: April 20, 2021



## **Report to City Council**

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**TO:** Mayor and City Council Acting in its Capacity as Chairman and Commissioners of the Moreno Valley Housing Authority (HA)

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** EXCLUSIVE NEGOTIATION AGREEMENT NO. 2021-XX BY AND BETWEEN THE MORENO VALLEY HOUSING AUTHORITY AND RANCHO BELAGO DEVELOPERS, INC.

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Exclusive Negotiation Agreement No. 2021-xx by and between the Moreno Valley Housing Authority and Rancho Belago Developers, Inc.
2. Authorize the City Attorney to approve any amendments, if applicable to the Exclusive Negotiation Agreement.
3. Authorize the Executive Director to execute the Exclusive Negotiation Agreement, subject to the approval of the City Attorney.

### **SUMMARY**

This report recommends approval of the Exclusive Negotiation Agreement (ENA) by and between the Moreno Valley Housing Authority and Rancho Belago Developers, Inc.(Developer).

The Developer has informed the Housing Authority that it is interested in developing an affordable rental housing project. The proposed project will be the second phase of Courtyards at Cottonwood ("CAC"), an 81-unit intergenerational affordable rental housing project currently in construction and scheduled to be completed in January 2022. The proposed development would be constructed on a portion of Housing Authority property located at the northeast corner of Cottonwood Avenue and Indian Street consisting of approximately 1.61 acres.

## **DISCUSSION**

The Housing Authority currently owns the proposed site, which is contiguous to CAC, and made up of approximately 1.61 acres. The site is located at the northeast corner of Cottonwood Avenue and Indian Street and is restricted for the future development of an affordable housing project.

The proposed project will be a gated community and will include units to be rented at rents which do not exceed affordable rents as defined under sections 50052.5 and 50053 of the California Health and Safety Code. A reciprocal easement agreement will be executed with Courtyards at Cottonwood, L.P., owner of CAC, for use of driveways, gated entrances, site amenities and the community building. This project, as the second phase of the development, will not require any offsite improvements.

The Developer is currently seeking an ENA to allow the option to propose a development on the Housing Authority land prior to substantial investments being incurred for development and financial plans necessary for the Housing Authority to consider before entering into a future Development and Disposition Agreement. The ENA does not commit the Housing Authority to the development of the site but provides an opportunity to negotiate with the Developer for the potential affordable housing project.

The ENA provides the Developer an opportunity to prepare a Preliminary Development Concept Package consisting of a development proposal generally describing the facilities, including all development activities proposed to be undertaken; a statement describing the proposed method of financing, including construction and permanent financing and, if applicable, proposed credit enhancement; a detailed construction and operating pro forma which identifies all sources and uses of funds including without limitation design of the facilities and supporting infrastructure; and a proposed timeline which includes the submittal for any required allocation for tax credits and/or bonds.

Upon receipt of the Preliminary Development Concept Package, the Housing Authority may further negotiate a Development and Disposition Agreement (“DDA”) with the Developer. The DDA shall then be brought back to the Housing Authority and the City Council for review and formal approval before proceeding with the development of the project.

This item was presented to the City of Moreno Valley Finance Subcommittee on March 23, 2021 as an advisory item.

## **ALTERNATIVES**

**Alternative 1:** Approve the Exclusive Negotiation Agreement; authorize the City Manager and Executive Director of the Housing Authority to execute project-related documents. Staff recommends this alternative as it will allow the Housing Authority to negotiate the potential development of the site.

**Alternative 2:** Do not approve the Exclusive Negotiation Agreement; do not authorize the City Manager and Executive Director of the Housing Authority to execute project-related documents. **Staff recommends does not recommend this alternative as it will not allow the Housing Authority to negotiate the potential development of the site.**

### **FISCAL IMPACT**

N/A

### **NOTIFICATION**

The public has been notified through the publication 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. Negotiation Agreement Cottonwood II
2. Cottonwood - Indian Site Location

### **APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 6:44 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:37 PM

**EXCLUSIVE NEGOTIATION AGREEMENT**

**THIS EXCLUSIVE NEGOTIATION AGREEMENT** (the “Agreement”) is made and entered into as of \_\_\_\_\_, 2021 (the “Date of Agreement”), by and between the **MORENO VALLEY HOUSING AUTHORITY**, a public agency corporate and politic (“Authority”) and **RANCHO BELAGO DEVELOPERS, INC.**, a California corporation (the “Developer”). The Developer and the Authority are collectively referred to herein as the “Parties.”

**RECITALS**

The following recitals are a substantive part of this Agreement.

A. The Developer has informed the Authority that the Developer is interested in developing an affordable rental housing project, to include: approximately thirty two (32) rental dwelling units, one of which may be an on-site manager’s unit. Approximately twenty five percent (25%) of the project units will be rented to extremely low income households (up to 30% of median income), an additional twenty-five (25), approximately, of which will be rented to very low income households (up to 50% of median income), and the remainder of the units to be rented to low income households (up to 80% of median income), which may be modified subject to approval by Authority, all income-restricted units to be rented at rents which do not exceed affordable rents as defined under sections 50052.5, 50053 and 50079.5 of the California Health and Safety Code. Recorded affordability covenants may be senior to liens securing financing, and with no moneys to be infused into the transaction by the City of Moreno Valley, a municipal corporation (“City”) or Authority (the “Basic Development Concept”); the Basic Development Concept would be implemented on all or a portion of certain property on Cottonwood Avenue near the intersection with Indian Avenue consisting of approximately 1.6 acres (the “Property”), within the corporate limits of the City of Moreno Valley. The Property is the same land as that identified as “Parcel B” in that certain agreement entitled “Disposition and Development/Affordable Housing Agreement” dated as of April 21, 2020 by and among the Authority, the City of Moreno Valley, a municipal corporation (“City”), and Courtyards at Cottonwood, L.P., a California limited partnership (the “April 2020 Agreement”). A portion of the units developed may be restricted to senior citizen households.

B. As of the Date of Agreement, title to the Property is held by the Authority. Zoning of Parcel B is currently P-Public and the Developer acknowledges that a zone change would be necessary for the proposed development of Parcel B consistent with the Basic Development Concept to be feasible. The Developer further acknowledges that any zone changes are legislative acts which require discretionary approval of the City Council of the City of Moreno Valley (the “City”) following a notice and public hearing process and that no assurance can be given as to whether rezoning of any sort will be forthcoming as to Parcel B.

C. The April 2020 Agreement contains certain provisions which mention Parcel B. Prior to the Date of Agreement, Developer has presented to Authority writings which demonstrate that each of the following have relinquished any interest, expectation, or rights with respect to Parcel B whether as a result of the April 2020 Agreement or otherwise: (i) Courtyards at Cottonwood, L.P., a California limited partnership; (ii) Kingdom Development, Inc., a California nonprofit public benefit corporation, and (iii) the Moreno Valley Unified School District.

Attachment: Negotiation Agreement Cottonwood II (4334 : EXCLUSIVE NEGOTIATION AGREEMENT NO. 2021-xx BY AND BETWEEN THE

D. Based upon its review to date, and although design, price, rent and financial structure have not been determined, the Developer believes that development of the Basic Development Concept is probably feasible and that any financing proposed to be obtained by the Developer is obtainable. Developer contemplates that development under the Basic Development Concept would be accomplished in one phase. The Authority is entering into this Agreement and is thereby affording the Developer the valuable opportunity to negotiate for development of the Property for a limited period of time as set forth herein. The willingness of the Authority to enter into this Agreement is based upon: (i) the Basic Development Concept, (ii) the agreement and acknowledgment that the Developer shall be subject to the normal entitlement process of the City in connection with the development of the Property, and, as noted above (iii) a zone change would be necessary in order for the proposed development to be feasible.

E. Based partly upon (i) the interest of the Developer, (ii) assurances by the Developer that the Developer and/or its joint venturers are experienced in the development and operation of high quality affordable residential projects, (iii) the desirability of accomplishing the development, if feasible, of affordable rental housing and other new facilities (together, the “Facilities”), and (iv) the contention of the Developer that the proposed development is feasible, the Parties mutually desire to enter into discussions concerning possible development of the Property generally consistent with the Basic Development Concept.

F. The Parties intend that during and for the period of negotiations set forth herein (the “Negotiation Period”) each will perform certain actions and responsibilities under this Agreement.

**NOW, THEREFORE**, the Parties mutually agree as follows:

**1. Exclusive Agreement to Negotiate.**

(a) Required Actions.

(1) Within one hundred twenty (120) days from the Date of Agreement, Developer shall submit to the Authority a “Preliminary Development Concept Package,” consisting of the following in addition to a revised project pro forma:

(a) a development proposal generally describing the Facilities, including all development activities proposed to be undertaken (the “Proposed Development”);

(b) identification of specific development entities for the Facilities. Developer has disclosed to the Authority and the Authority acknowledges that Developer may form a single-asset entity for purposes of the development of the improvements for the Facilities;

(c) identification of the architect proposed to be used by the Developer for the Facilities and the entity which will be responsible for on-site management (if other than the Developer);

(d) a preliminary iteration of each of a site plan and elevations for the Facilities and a layout as to the entire Property;

(e) a statement describing the proposed method of financing, including construction and permanent financing and, if applicable, proposed credit enhancement.



The person(s) or companies providing debt financing or equity, if known, and, if available, the provider of credit enhancement (if applicable), are to be identified by the Developer. It is contemplated that there will be private financing of the Facilities to be developed on the Property. No moneys will be provided by Authority or City;

(f) a detailed construction and operating pro forma which identifies all sources and uses of funds including without limitation design of the Facilities and supporting infrastructure for the Facilities;

(g) a proposed timeline which includes the submittal for any required allocation for tax credits and/or bonds for the Facilities;

(h) identification of one or more candidates to be the proposed Property manager and a list of references for that entity; and

(i) negotiate a Development and Disposition Agreement (“DDA”) with the Authority and the City.

(2) Within one hundred eighty (180) days from the Date of Agreement, Developer shall submit to the Authority a “Proposed Final Development Concept Package,” consisting of the following:

(a) updated information, current as of the date of submittal of the Proposed Final Development Concept Package, as to each and every item set forth under the heading “Preliminary Development Concept Package” and addressing such other and additional matters as may arise during negotiations;

(b) proposed sources of financing, with a description of the terms and conditions of such financing (such identification may or may not be final);

(c) an updated timeline which includes the proposed submittal for any required allocation for tax credits and/or bonds; and

(d) a proposed construction schedule.

(3) The Developer shall bear the cost for its performance under this Agreement.

(4) The Authority and the Developer will continue to negotiate toward the execution of a DDA within such period with respect to the development and use of the Property. Disposition of financeable interests as to portions of the Property are to take place based upon the imminent recording of a construction loan and commencement of construction of the improvements. During the term of this Agreement, the Authority will negotiate exclusively with Developer concerning the Property. If a DDA is signed, it shall supersede this Agreement.

(b) Term. The term of the Negotiation Period shall expire on December 31, 2022 (the “Expiration Date”). Upon the Expiration Date, this Agreement shall automatically terminate unless this Agreement has been mutually extended by the Authority and the Developer. Notwithstanding the foregoing, if a DDA is entered into between the Authority and the Developer prior to the Expiration Date, this Agreement shall be deemed terminated upon the approval of the

DDA by the Authority. In addition, if Developer determines that it is unlikely that the Parties will reach agreement on a DDA, Developer will promptly inform the Authority in writing, in which event this Agreement shall be deemed terminated upon confirmation by the Authority to Developer that it has received such a writing and that this Agreement is deemed terminated forthwith.

(c) Agreement to Negotiate. The Authority (by and through its staff and consultants) and Developer agree that for the term of the Negotiation Period (whether said period expires or is earlier terminated by the provisions herein) each party shall negotiate diligently and in good faith to carry out its obligations under this Agreement. The Developer acknowledges that the Authority holds title to the Property. The Developer expressly agrees and acknowledges that its rights pursuant to this Agreement are subject to and based upon compliance by the Developer with this Agreement (including without limitation the making of all submittals required pursuant to this Agreement, in short conformity with this Agreement).

(d) Supplemental Progress Reports. In addition to the information required in Section 1 above, for so long as this Agreement remains in effect Developer agrees to make bi-weekly oral progress reports and monthly written reports to the Executive Director or his designated representatives of the Authority advising the Authority on all matters and all studies being made.

2. **No Predetermination of Authority or City Discretion.** The Parties agree and acknowledge that nothing in this Agreement in any respect does or shall be construed to affect or prejudice the exercise of the Authority's or the City's discretion. The Developer acknowledges in this regard that the feasibility of the Developer's proposal has not been finally determined, and further that, at the discretion of the City, an environmental review will be prepared and circulated for comment by the City, if the ground lease of the Property occurs. Further, nothing in this Agreement in any respect does or shall be construed to affect or prejudice the Authority's or the City's discretion to consider, negotiate, or undertake the acquisition and/or development of any portion of the Property, or shall affect the Authority's or the City's compliance with the laws, rules, and regulations governing land uses, environmental review, or disposition of interests in the Property or portions thereof.

3. **Environmental and Other Requirements.** Certain federal, state and local environmental requirements (including, but without limitation, the National Environmental Policy Act ["NEPA"], the California Environmental Quality Act of 1970, Public Resources Code Section 21000, et seq. ["CEQA"], and regulations promulgated pursuant thereto) may be applicable to the Proposed Development. Pursuant to such requirements, certain environmental documents may be required to be prepared and certified for the Proposed Development. The Authority, by this Agreement, undertakes no obligation to pay any costs associated with such environmental documents and to supply data and information both to determine the impact of the development on the environment and to assist in the preparation of any necessary environmental documents.

4. **Costs and Expenses.** Except as otherwise provided in this Agreement, each party shall be responsible for its own costs and expenses in connection with any activities and negotiations undertaken in connection with the performance of its obligations under this Agreement.

5. **No Change in Developer or its Constituent Members.** The Developer shall within sixty (60) days of this Agreement make full disclosure to the Authority of all pertinent information concerning the Developer, including any joint venture partners. The qualifications of the Developer are of particular interest to the Authority. Consequently, no person or entity, whether a voluntary or

involuntary successor of Developer, shall acquire any rights or powers under this Agreement nor shall the Developer assign all or any part of this Agreement without the prior written approval of the Authority, which approval the Authority may grant, withhold, condition, or deny at its sole and absolute discretion. Any other purported transfer, voluntarily or by operation of law, shall be absolutely null and void and shall confer no rights whatsoever upon any purported assignee or transferee.

6. **Lead Negotiators.** The Executive Director of the Authority (the “Executive Director”), or his designee, shall be the lead negotiator for the Authority with respect to the subject matter of this Agreement; provided, however, that the Authority, reserves its rights to consider and approve or disapprove the proposed DDA. James M. Jernigan and his approved designee shall be the lead negotiator(s) for the Developer with respect to the subject matter of this Agreement.

7. **Non-Discrimination.** Developer shall not discriminate against nor segregate, any person, or group of persons on account of sex, race, color, marital status, religion, creed, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property, nor shall the Developer establish or permit any such practice or practices of discrimination or segregation in the selection, location, number, use, or occupancy of tenants, lessees, subtenants, sublessees or vendees of the land.

8. **Address for Notices.** Any notices pursuant to this Agreement shall be in writing and sent (i) by Federal Express (or other established express delivery service which maintains delivery records), (ii) by hand delivery, or (iii) by certified or registered mail, postage prepaid, return receipt requested, to the following addresses:

To Authority: MORENO VALLEY HOUSING AUTHORITY  
14177 Frederick Street  
Moreno Valley, California 92552-0805  
Attention: Executive Director

To Developer: RANCHO BELAGO DEVELOPERS, INC.  
Attention: James M. Jernigan  
27700 Kalmia Avenue  
Rancho Belago, California 92128

9. **Default.** Failure by either party to perform one or more of its duties as provided in this Agreement shall constitute an event of default under this Agreement. The non-defaulting party shall give written notice of a default to the defaulting party, specifying the nature of the default and the action required to cure the default.

10. **Remedies for Breach of Agreement.** In the event of an uncured default under this Agreement, the sole remedy of the nondefaulting party shall be to terminate this Agreement. Following such termination, neither party shall have any further rights, remedies or obligations under this Agreement. Neither party shall have any liability to the other for monetary damages or specific performance for the breach of this Agreement, or failure to reach agreement on a DDA, and each party hereby waives and releases any such rights or claims it may otherwise have at law or at equity. Furthermore, the Developer knowingly agrees that it shall have no right to specific performance for

conveyance of, nor to claim any right of title or interest in the Property or any portion thereof. The City has no duties under this Agreement.

11. **Termination.** This Agreement shall: (i) automatically terminate at the time(s) set forth in Section 1(b) above, and (ii) terminate prior to the time(s) set forth in Section 1(b) above in the event the Developer shall fail to perform its obligations hereunder to the reasonable satisfaction of the Executive Director; provided that prior to termination under part (ii) of this paragraph d., the Authority shall provide the Developer with notice of the failures and 10 days in which to cure. In addition, the parties agree that if either party shall determine that it is infeasible to proceed with the Basic Development Concept or if the development of the Property, consistent with such Basic Development Concept, does not appear to either party to be economically sound and feasible, either party may, upon ten (10) days' written notice to the other party, terminate this Agreement. Upon termination of this Agreement, whether upon expiration of the Negotiation Period or otherwise, both Parties knowingly agree that neither Party shall have any further rights or remedies to the other and the Developer shall have no rights in respect to the Property.

12. **Time of Essence.** Time is of the essence of every portion of this Agreement in which time is a material part. During the Negotiation Period the time periods set forth in this Agreement for the performance obligations hereunder shall apply and commence upon a complete submittal of the applicable information or occurrence of an applicable event. In no event shall an incomplete submittal by the Developer trigger any of the Authority's obligations of review, approval and/or performance hereunder; provided, however that the Authority shall notify the Developer of an incomplete submittal as soon as is practicable and in no event later than the applicable time set forth for the Authority's action on the particular item in question. Further, the time periods set forth herein are outside dates of performance. In the event a party completes a performance item earlier than the time required hereunder, the time for the next performance obligation of a party shall commence. Thus, the Parties agree that the requirements hereunder may occur and be completed in a shorter time frame than set forth herein.

13. **Real Estate Commissions.** Neither the City nor the Authority shall be liable for any real estate commission or brokerage fees which may arise with respect to this Agreement or the Property.

14. **Developer Not an Agent.** The Developer is not an agent of the Authority or the City.

15. **Press Releases.** The Developer agrees to discuss any press releases with the Executive Director prior to disclosure in order to assess whether it is appropriate at that time to publish a press release, as well as to assure accuracy and consistency of the information.

16. **Entire Agreement.** This Agreement constitutes the entire understanding and agreement of the parties, integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter hereof.

17. **Agreement Does Not Constitute Development Approval.** The Authority reserves final discretion and approval as to any DDA and all proceedings and decisions in connection therewith. This Agreement shall not be construed as a grant of development rights or land use entitlements to construct the Proposed Development or any other project. All design, architectural,

and building plans for the Proposed Development shall be subject to the review and approval of the Authority and the City. By its execution of this Agreement, the Authority is not committing itself to or agreeing to undertake the disposition of a financeable interest in the Property or other real property to the Developer, or any other acts or activities requiring the subsequent independent exercise of discretion by the Authority, the City, or any agency or department thereof.

18. **No Third Party Beneficiaries Except City.** The City shall be a third party beneficiary of this Agreement. Except for the City, there shall be no third party beneficiaries of this Agreement.

19. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of California.

20. **Implementation of Agreement.** The Authority shall maintain authority to implement this Agreement through the Executive Director or his or her duly authorized representative. The Executive Director shall have the authority to issue interpretations, waive provisions, and/or enter into certain amendments of this Agreement on behalf of the Authority so long as such actions do not materially or substantially change the uses or concept of the Proposed Development, or add to the costs or risks incurred or to be incurred by the Authority as specified herein, and such interpretations, waivers and/or amendments may include extensions of time to perform. All other materials and/or substantive interpretations, waivers, or amendments shall require the collective consideration, action and written consent of the governing board of the Authority.

(signatures on following page)

Attachment: Negotiation Agreement Cottonwood II (4334 : EXCLUSIVE NEGOTIATION AGREEMENT NO. 2021-xx BY AND BETWEEN THE

NOW THEREFORE, the Parties have executed this Agreement as of the date and year first set forth above.

**AUTHORITY:**

**MORENO VALLEY HOUSING  
AUTHORITY**, a public body corporate and  
politic

By: \_\_\_\_\_  
Mike Lee  
Its: Executive Director

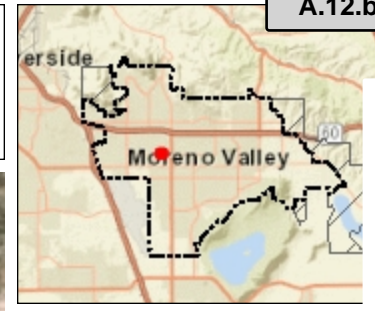
**DEVELOPER:**

**RANCHO BELAGO DEVELOPERS,  
INC.**, a California corporation

By: \_\_\_\_\_  
James M. Jernigan  
Its: Executive Director

Attachment: Negotiation Agreement Cottonwood II (4334 : EXCLUSIVE NEGOTIATION AGREEMENT NO. 2021-xx BY AND BETWEEN THE

# Courtyards @ Cottonwood - Phase II



### Legend

- Public Facilities
  - Public Facilities
  - ★ Fire Stations
- Parcels
- ⊞ City Boundary
- ⊞ Sphere of Influence

Image Source: Nearmap

### Notes:

47 units + 1 manager unit = 48 Total Units

315.5 0 157.74 315.5 Feet

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

Attachment: Cottonwood - Indian Site Location (4334 : EXCLUSIVE NEGOTIATION AGREEMENT NO.



## Report to City Council

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**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:** April 20, 2021

**TITLE:** DECLARING INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN

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### **RECOMMENDED ACTION**

#### **Recommendation:**

Adopt Resolution No. CSD 2021-\_\_\_\_. A Resolution of the Board of Directors for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Establish its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein.

### **SUMMARY**

This report recommends approval of the resolution of intention to establish Community Facilities District (CFD) No. 2021-01 (Parks Maintenance) (the "District") of the Moreno Valley Community Services District to provide a funding mechanism for the ongoing maintenance and operation of park facilities. The Finance Subcommittee was scheduled to review this item during its January 26, 2021 meeting.

### **DISCUSSION**

As a condition of approval of development projects, the City requires developers to mitigate the cost of certain impacts created by the proposed development. As such, development is required to construct, or provide for the construction of (i.e. payment of fees), certain park facilities and to provide an ongoing funding source for maintenance



of those public facilities. On July 8, 2003, CFD No. 1 (Park Maintenance) was formed, pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act") to provide the residential development community with a tool to provide this ongoing funding. Residential developers electing to use this tool authorize the City to levy an annual special tax, collected on the annual property tax bill, against property in the development project. Currently, park facilities constructed in connection with a non-residential development (e.g. trails) are constructed without a revenue stream to fund their ongoing maintenance and operation.

To keep pace with the increases in the costs to maintain park facilities and to provide a funding mechanism for all park facilities constructed and for all development types (i.e. residential and non-residential), staff recommends forming a new CFD for parks maintenance. CFD No. 2021-01 (Parks Maintenance) will be available for use by all development project types and establishes a special tax rate based on the projected addition of new park facilities and increased maintenance costs related to those facilities.

The developer of Tract 31590 would like to use the District to satisfy its condition of approval. This will be the initial project to form the District. The formation process requires adoption of a Resolution of Intention. A Public Hearing to consider public testimony on the District's formation is tentatively scheduled for June 1, 2021.

The Resolution of Intention (Attachment 1) describes the services that will be eligible to be funded by the District and sets forth the rate and method of apportionment of special tax (the "RMA"). The RMA assigns the formula to calculate the maximum special tax rate and outlines how the special tax is apportioned to properties annexed into the District. For example, the special tax rate for residential development is levied on a per parcel/dwelling unit basis (similar to CFD 1). The special tax rate for non-residential development is based on a proportionally reduced rate, which is based on square footage of building area and differentiated based on land use (i.e. industrial, commercial, office). The special tax for non-residential parcels is lower than residential parcels since it is anticipated that employees will have less of an impact on the park facilities than residents (i.e. residents will use park facilities more frequently than employees of non-residential projects).

## **ALTERNATIVES**

1. Adopt the Resolution of Intention to establish CFD No. 2021-01 (Park Maintenance). *Staff recommends this alternative since it will provide a revenue stream for new park facilities and provide alternative and equitable funding options for the development community.*
2. Do not adopt the Resolution of Intention. *Staff does not recommend this alternative because it will not provide a revenue stream for new park facilities nor provide alternative or equitable funding options for the development community.*

3. Do not adopt the Resolution of Intention but continue the item to a future Council meeting. *Staff does not recommend this alternative because it will delay the development community from satisfying their conditions of approval.*

### **FISCAL IMPACT**

The proposed RMA has separate tax rates for residential and non-residential development. The maximum special tax is subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%), whichever is greater. However, the annual adjustment cannot be applied unless the CSD Board annually authorizes such adjustment.

The maximum special tax for each tax rate has been calculated to achieve full cost recovery. The maximum special tax rates cannot be increased beyond the annual inflationary adjustment without approval of the Qualified Electors (i.e. landowners or registered voters, depending upon the number of registered voters) who are subject to the tax. In the event revenues exceed expenditures for this program, the special tax rate applied to the property tax roll of those properties in the District will be less than the maximum special tax rate.

Third party costs associated with formation of the CFD are projected at \$25,000 for a special tax consultant, special legal counsel, legal notice publication costs, recording costs, and other related expenses. Sufficient funds exist in the City's FY 2020/21 Adopted Operating Budget of the Special Districts Administrative Fund 2006-30-79-25701.

### **NOTIFICATION**

Newspaper advertising for the proposed June 1, Public Hearing is scheduled to be published in The Press-Enterprise, consistent with the Act.

### **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

Concurred By:  
Patti Solano  
Parks & Community Services Director

### **CITY COUNCIL GOALS**

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

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

**ATTACHMENTS**

- 1. Resolution of Intention

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 6:41 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/13/21 11:42 AM

## 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 ESTABLISH ITS COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN

WHEREAS, the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act") authorizes the Board to establish a Community Facilities District (a "CFD") to finance certain services; and

WHEREAS, among the services that may be financed by a CFD are (i) the maintenance and lighting of parks and open space and (ii) the maintenance and operation of any real property or other tangible property with an estimated useful life of five or more years that is owned by the CSD; and

WHEREAS, when new development occurs in the CSD, the CSD provides additional park facilities in order to maintain its park standards; and

WHEREAS, these new park facilities require maintenance, lighting, and operation (collectively "Park Maintenance Services"); and

WHEREAS, it is not desirable that the general fund of the CSD or of the City of Moreno Valley be burdened with the costs of these new services when necessitated by new development; and

WHEREAS, the Board desires to establish a CFD to fund Park Maintenance Services that both (i) are in addition to the Park Maintenance Services provided before the creation of the CFD and (ii) will not supplant services already provided before the CFD was created; and

WHEREAS, a CFD can be established to serve a single new development, with the intent that future developments in the CSD will be annexed into the district as they are developed; and

WHEREAS, the CSD has received a petition from the owner of a new development for the establishment of a CFD to fund Park Maintenance Services; and

WHEREAS, the Board desires to initiate proceedings to establish the CFD;

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Resolution No. 2021-\_\_\_\_\_  
Date Adopted:

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. Initiation of Proceedings. The Board proposes to establish a Community Facilities District pursuant to the Act.
3. Name of CFD. The CFD shall be designated "Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance)" ("CFD No. 2021-01").
4. Boundaries of the CFD. For a description of the boundaries of the territory proposed for inclusion in CFD No. 2021-01, reference is made to the boundary map titled "PROPOSED BOUNDARIES COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PARKS MAINTENANCE), MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA", which is on file in the office of the City Clerk of the City of Moreno Valley, available for public inspection and incorporated herein by reference. A reduced copy of the boundary map is attached hereto as Exhibit A.
5. Description of Services. The following is a general description of the services (the "Services") to be provided:

Park Maintenance Services: Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 is created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

6. Special Tax. Except where funds are otherwise available, a special tax sufficient to pay for the Services, secured by recordation of a continuing lien against all nonexempt real property in the district, will be annually levied within CFD No. 2021-01 (the "Special

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Resolution No. CD 2021-  
Date Adopted: April 20, 2021

Tax”). Under no circumstances will the special tax levied in any fiscal year against any parcel be increased as a consequence of delinquency or default by the owner or owners of any other parcel or parcels within CFD No. 2021-01 by more than 10 percent above the amount that would have been levied in that fiscal year had there never been any such delinquencies or defaults. A complete description of the rate and method of apportionment of the Special Tax is attached hereto as Exhibit “B” and incorporated herein.

The Special Tax will be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. Notwithstanding the forgoing, any Special Taxes that cannot be collected on the County tax roll, or are not so collected, may be collected through direct billing by the City.

7. Public Hearing. On June 1, 2021, at 6:00 PM (or as soon thereafter as practical), in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board will hold a public hearing on the establishment of CFD No. 2021-01. At the Hearing the testimony of all interested persons or taxpayers for or against the establishment of CFD No. 2021-01, the extent of CFD No. 2021-01, or the furnishing of specified types of public facilities or services will be heard. At the Hearing, protests against the establishment of CFD No. 2021-01, the extent of CFD No. 2021-01, or the furnishing of specified types of services within CFD No. 2021-01 may be made in writing by any interested person or taxpayer. If a written majority protest against the establishment of CFD No. 2021-01 is filed (as determined in accordance with Section 53324 of the Act), the proceedings shall be abandoned. If such majority protest is limited to certain services or portions of the Special Tax, those services or that tax shall be eliminated by the Board.

Due to the current COVID-19 Emergency, the City Council Chamber will not be open to the public on April 20, 2021. However, the public will be able to participate remotely via <https://zoom.us> or the Zoom App. Email [zoom@moval.org](mailto:zoom@moval.org) for the meeting ID and password. Please check the City’s website for the most current information. The public may also submit written testimony prior to 3:00 p.m. on April 20 to the City Clerk at [ccpubliccomments@moval.org](mailto:ccpubliccomments@moval.org) (include “Public Testimony—4/20/21 CFD No. 2021-01 Public Hearing” in the subject line) or by regular mail. Due to the emergency, written protests, which normally are accepted only by hand delivery and mail, may be sent to the City as an attachment to an email sent to [ccpubliccomments@moval.org](mailto:ccpubliccomments@moval.org). Such attachments should take the form of a pdf of a scan of a signed protest letter or other signed document. The hearing will be broadcast on Channel MVTV-3 and streamed via YouTube Live and the City’s website

8. Election. Concurrently with, or subsequently to, the establishment of CFD No. 2021-01, the Board may submit the levy of the Special Tax to the qualified electors of CFD No. 2021-01. The election will be conducted by the City Clerk of the City of Moreno Valley, as elections official. The vote will be by the landowners of CFD No. 2021-01,

and each landowner of CFD No. 2021-01 who is the owner of record at the close of the Hearing, or is the authorized representative thereof, shall have one vote for each acre or portion of an acre of land that he or she owns within CFD No. 2021-01. The number of votes to be voted by a particular landowner will be specified on the ballot provided to that landowner. The election will be conducted by mail ballot. All time limits specified in Section 53326 of the Act and all requirements of law pertaining to the conduct of the election will be waived if the City receives both (i) unanimous consent to such waiver from the qualified electors of CFD No. 2021-01 and (ii) the concurrence of the City Clerk, as elections official.

9. Public Interest. Pursuant to Section 53329.5(c) of the Act, the Board finds that the public interest will not be served by allowing property owners in CFD No. 2021-01 to enter into a contract pursuant to Section 53329.5(a) of the Act.

10. Report. The Board directs the Special Districts Administrator to study the proposed District and, at or before the time of the Hearing, to file a report with the City Council containing the information required by Section 53321.5 of the Act.

11. This Resolution shall be effective immediately upon adoption.

12. The City Clerk shall cause the Boundary Map as approved to be filed in the Office of the County Recorder no later than fifteen (15) days after the date of adoption of this Resolution and shall give notice of the public hearing as required by law.

13. 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 20<sup>th</sup> day of April 2021

\_\_\_\_\_  
Mayor of the City of Moreno Valley  
Acting in the capacity as President of  
the Board of the Moreno Valley  
Community Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley  
Acting in the capacity of Secretary of the  
Board of the Moreno Valley Community  
Services District

4  
Resolution No. CD 2021-  
Date Adopted: April 20, 2021

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Attachment: Resolution of Intention (4285 : DECLARING INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT 2021-01 (PARKS

Resolution No. CD 2021- 5  
Date Adopted: April 20, 2021



**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. CSD 2021-\_\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20<sup>th</sup> day of April 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

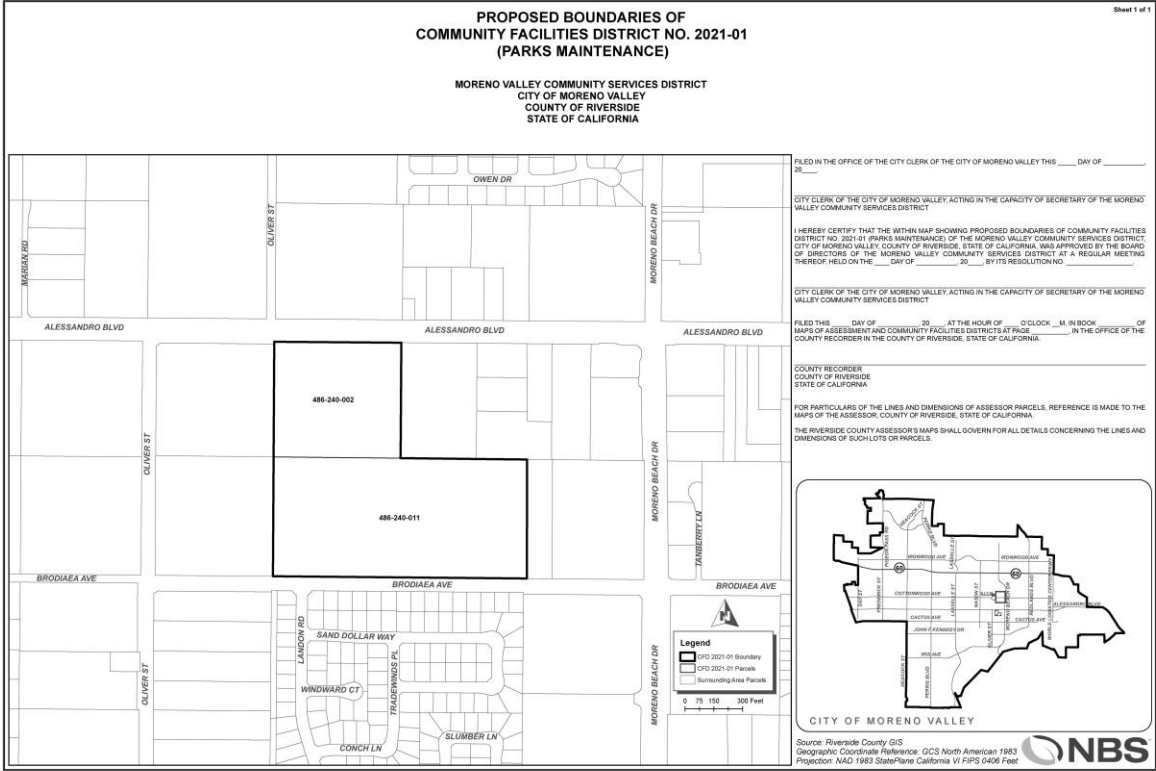
(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_  
CITY CLERK

(SEAL)

Resolution No. CD 2021-\_\_\_ <sup>6</sup>  
Date Adopted: April 20, 2021

# EXHIBIT "A" BOUNDARY MAP



Attachment: Resolution of Intention (4285 : DECLARING INTENTION TO ESTABLISH COMMUNITY FACILITIES DISTRICT 2021-01 (PARKS

7  
Resolution No. 2021-  
Date Adopted:

**EXHIBIT "B"**  
**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**COMMUNITY FACILITIES DISTRICT NO. 2021-01**  
**(PARKS MAINTENANCE)**

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

**I. DEFINITIONS**

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.

**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

“Fiscal Year” means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

“GIS” means a geographic information system.

“Industrial Property” means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Maximum Special Tax” means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

“Mobile Home Property” means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

“Multi-Family Property” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

“Office Property” means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

“Property Owner’s Association Property” means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

“Proportionately” means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

“Public Property” means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

“Single Family Property” means all Parcels of Developed Property with one permanent dwelling Unit,

according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## **II. DETERMINATION OF TAXABLE PARCELS**

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## **III. SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.





## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Acting Assistant City Manager

**AGENDA DATE:** April 20, 2021

**TITLE:** PUBLIC HEARING TO APPROVE CDBG, HOME & ESG PROJECT SELECTIONS FOR INCLUSION IN FISCAL YEAR 2021/22 ANNUAL ACTION PLAN

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### **RECOMMENDED ACTION**

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

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) and Emergency Solutions Grants Program (ESG) programs to allow the public an opportunity to comment on the proposed project selections for Fiscal Year (FY) 2021/22 Annual Action Plan.
2. Approve the recommended projects for inclusion in the Annual Action Plan (FY 2021/22) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs.

### **SUMMARY**

Every year, the City is required to submit an Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD). The Annual Action Plan identifies how the CDBG, HOME and ESG program funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods. It serves as the City's official grant application to HUD which must be submitted by May 14, 2021. The activities recommended for inclusion in the FY 2021/22 Annual Action Plan for CDBG, HOME and ESG are summarized in Attachment 1. Staff recommends that the City Council conduct a public hearing and approve the proposed project selections for inclusion in the FY 2021/22 Annual Action Plan and submittal to HUD.

### **DISCUSSION**

The Annual Action Plan proposed for Council consideration specifically identifies how Moreno Valley will allocate CDBG, HOME and ESG funds for the upcoming fiscal year. The FY 2021/22 Action Plan will serve as the annual update to the City's proposed five-year Consolidated Plan (FY 2018-2022). Tonight's Public Hearing represents one of the Public Hearings in a series of meetings conducted under the City's FY 2021/22 Action Plan schedule. The City Council established CDBG funding priorities at the November 17, 2020 meeting. The following provides a summary of the events that have occurred during the application process to date:

- October 27, 2020 Finance Subcommittee review of grant policies and objectives
- November 17, 2020 City Council Public Hearing to review Policies and Objectives and to collect community needs and comments
- December 10, 2020 Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations  
Application made available on City website & PlanetBids
- January 7, 2021 Application Workshop held via teleconference
- January 29, 2021 Application submittal deadline
- March 23, 2021 Finance Subcommittee reviewed and considered project selections

The following provides a summary of the events that are scheduled to occur during the continued application process:

- April 20, 2021 City Council Public Hearing to review and consider project selections
- May 4, 2021 City Council Public Hearing to approve FY 2021/22 Annual Action Plan and close of public comment/review period
- May 14, 2021 Submittal of Approved FY 2021/22 Annual Action Plan to HUD

### **HOME Investment Partnerships Program (HOME) – Grant Purpose**

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME program include:

- Expanding the supply of decent and affordable housing, particularly housing for low- and very low-income residents;
- Strengthening the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing;

- Providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing; and
- Extending and strengthening partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

### HOME Investment Partnerships Program (HOME) – Funding and Limitations

Fiscal Year 2021/2022 Estimated Allocation	Funding Allocation
Planning and Administration Cap (10% of annual grant)	\$66,975.40
Mandatory CHDO set-aside (15% of annual grant)	100,463.10
Available for Other Activities	502,315.50
<b>TOTAL Estimated Allocation*</b>	<b>\$669,754.00</b>
TOTAL Estimated Uncommitted Prior Year HOME Funds**	\$1,627,000.00
<b>TOTAL Estimated Available for Funding</b>	<b>\$2,296,754.00</b>

\* Preliminary allocation provided by HUD in March 2021

\*\* Estimate based on prior year uncommitted funds, including CHDO set aside

### Emergency Solutions Grants Program (ESG) – Grant Purpose

The objective of the ESG program is to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters;
- Provide essential services to shelter residents,
- Rapidly re-house homeless individuals and families, and
- Prevent families/individuals from becoming homeless.

### Emergency Solutions Grants Program (ESG) – Funding and Limitations

Fiscal Year 2021/2022 Estimated Allocation*	Funding Allocation
Planning and Administration Cap (7.5% of annual grant)	\$13,020.30
Available for Other Activities	160,583.70

<b>TOTAL Estimated ALLOCATION</b>	<b>\$173,604.00</b>
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*\* Preliminary allocation provided by HUD in March 2021*

### **Community Development Block Grant (CDBG) – Grant Purpose**

The Community Development Block Grant program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways: First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and blight, or
- Meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

### **Community Development Block Grant (CDBG) – Funding and Limitations**

<b>Fiscal Year 2021/2022 Estimated Allocation*</b>	<b>Funding Allocation</b>
Planning and Administration Cap (20% of annual grant)	\$403,223.20
Public Services Cap (15% of annual grant)	302,417.40
Available for Other Activities (65% of annual grant)	1,310,475.40
<b>TOTAL Estimated Allocation</b>	<b>\$2,016,116.00</b>
<b>TOTAL Estimated Uncommitted Prior Year(s) CDBG Funds**</b>	<b>\$525,000.00</b>
<b>TOTAL Estimated Available for Funding</b>	<b>\$2,541,116.00</b>

*\* Preliminary allocation provided by HUD in March 2021*

*\*\* The City may utilize prior-year uncommitted funds towards non-public service activities*

Our independent consultant, Willdan Financial Services, conducted the application review process and the preliminary draft of the CDBG, HOME and ESG program summaries and funding recommendations are shown in Attachment 1.

### **ALTERNATIVES**

The Council has the following alternatives:

1. Conduct a public hearing, provide City Council modifications to the project allocations, approve the recommended actions and adopt the FY 2021/22 Annual Action Plan. *Staff recommends this alternative as it will allow the grant funds to be allocated and approved within HUDs requirements.*
2. Do Not conduct a public hearing providing the public with an opportunity to comment on the proposed FY 2021/22 Annual Action Plan, and NOT approve project allocations. *Staff does not recommend this alternative as it will not allow the grant funds to be allocated and approved within HUDs requirements.*

### **FISCAL IMPACT**

Expenses for these programs are reimbursed by the Federal grants. The ESG program requires a 100% match that will be met by the City's ESG subrecipients. Based on the recommended actions, there is no impact to the General Fund.

### **NOTIFICATION**

Notice of this meeting was published in the Press-Enterprise newspaper on Thursday, April 1, 2021. Additional notification was available through the City's website and directly e-mailed to those who applied for funding and are on our interest list.

### **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

### **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. Moreno Valley Grant Funding Recommendation Booklet-2021-22
2. Public Notice - Press Enterprise 4.01.21

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	4/12/21 6:38 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	4/12/21 4:48 PM



# City of Moreno Valley

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)  
EMERGENCY SOLUTIONS GRANTS PROGRAM (ESG)**

**FISCAL YEAR 2021/2022**

**APPLICATION REVIEW  
AND  
FUNDING RECOMMENDATION**

**Public Hearing  
April 20, 2021**

27368 Via Industria  
Suite 200  
Temecula, CA 92590  
T 951.587.3500 | 800.755.6864  
F 951.587.3510

[www.willdan.com/financial](http://www.willdan.com/financial)

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

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Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG



## I. OVERVIEW

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Historically, the City of Moreno Valley (the “City”) has received federal funding on an annual basis from the Department of Housing and Urban Development (HUD) for two formula block grant programs: Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME). Since Program Year 2013/14, the City has become a direct recipient of Emergency Solutions Grants Program (ESG) funds.

Descriptions of each formula block program (HOME, ESG and CDBG) can be found in Sections II, III, and IV of this report.

The following subsections provide an overview of the Five-Year Consolidated Plan, The Citizen Participation Plan, The Annual Action Plan and the Fiscal Year (FY) 2021/22 Application Process and Review.

### The Five-Year Consolidated Plan

Every five years, the City of Moreno Valley prepares a Five-Year Consolidated Plan (ConPlan), which describes community needs, resources, priorities, and proposed activities to be undertaken under certain HUD programs, including, HOME, ESG and CDBG that benefit low and moderate-income households and neighborhoods.

The ConPlan for Program Years 2018/19 through 2022/23, outlines the following goals and strategies:

- Substandard Housing Strategy
- Homelessness Strategy
- Public Facilities and Improvements Strategy
- Public Services Program Strategy
- Housing Discrimination Strategy
- Economic Development Strategy
- Planning and Administration Strategy

### The Citizen Participation Plan

The City has developed a Citizen Participation Plan (CPP) as a part of the ConPlan that sets forth the policies and procedures to encourage citizen's participation in the HOME, ESG and CDBG Program planning and implementation processes. This CPP provides the method and process by which the City will encourage citizen participation in the development of its ConPlan.

A copy of the City's Citizen Participation Plan is available for inspection at the Financial & Management Services Department during normal business hours.

### The Annual Action Plan

Each year in May, the City of Moreno Valley is required to submit an update to the ConPlan to HUD, referred to as an Annual Action Plan (AAP). The AAP outlines the specific steps that will be taken during the year to address both the community development and housing priorities of the ConPlan. The AAP identifies how the HOME, ESG and CDBG Program funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods.

A copy of the City's AAP for prior program years is available for inspection at the Financial & Management Services Department during normal business hours and is available on the City's website at [www.moval.org](http://www.moval.org).

### FY 2021/22 Proposed HOME, ESG and CDBG Objectives and Policies

The City's Objectives for the HOME, ESG and CDBG programs are summarized below (*listed alphabetically*) and additional detail can be found in the application booklet:

- Capital Improvement Activities
- Economic Development Activities
- Health, Safety, and Public Welfare Activities
- Historic Preservation Activities
- Homeless/Homeless Prevention Activities
- Housing and Neighborhood Improvement Activities
- Public Service Activities
  1. Basic Needs Related to Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
  2. Community Public Safety Programs
  3. Programs offering Low-Cost Transportation
  4. Employment Services/Programs and Job (Skills) Training
  5. Free/Low-Cost programs for School-Aged Youth
  6. Fair Housing Activities
- Slum or Blight Activities

## **FY 2021/22 Application Process and Review**

On December 10, 2020 the City published Notice of Funding Availability (NOFA) for Fiscal Year 2021/22 Application for Funding for HOME, ESG and CDBG. According to the application guidelines, interested parties were informed to submit their completed applications by January 29, 2021, 5:00 pm. Programs and projects seeking funding from the City of Moreno Valley must address one or more of the Community Development Priorities set forth in the Five-Year Consolidated Plan, in addition to meeting all other conditions as summarized in the application booklet. A copy of the application booklet which provided additional information on the City's objectives and policies was made available on the City's website.

The City received twenty (20) eligible applications requesting a total \$6,922,753. This report does not include information from any applications that were incomplete, withdrawn and/or deemed ineligible.

As part of the application process in preparation of the One-Year Action Plan, the City has contracted Willdan Financial Services ("Willdan") to collaborate with City Staff and Officials, as the Technical Review Committee for the HOME, ESG and CDBG application proposals.

The Technical Review Committee's preliminary recommendations were presented at a Public Hearing held on April 20, 2021. At this meeting, the City of Moreno Valley City Council reviewed and considered the proposed project selections. In line with the City's policies and objectives and the Citizen's Participation Plan, the final project selections will be made by the City Council via Public Hearing on May 4, 2021. The Annual Action Plan is scheduled to be submitted to HUD at least 45 days before the beginning of the program year.

The following subsequent sections of this report contain the current proposed project selections for FY 2021/22.

## II. Home Investment Partnerships Program (HOME) - \$2,296,754.00

### Grant Purpose

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- Expanding the supply of decent and affordable housing; primarily rental housing.
- Strengthening the ability of state and local government to provide adequate supplies of decent, affordable housing.
- Providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing.
- Extending partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

### Funding

Estimated Fiscal Year 2021/2022 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$66,975.40
Mandatory CHDO set-aside (15% of annual grant)	100,463.10
Available for Other Activities	502,315.50
<b>TOTAL Approved Allocation *</b>	<b>\$669,754.00</b>
TOTAL Estimated Uncommitted Prior Year HOME Funds **	\$1,627,000.00
<b>TOTAL Estimated Available for Funding</b>	<b>\$2,296,754.00</b>

\* Preliminary allocation provided by HUD in March 2021.

\*\* Estimate is based on prior year uncommitted funds, including CHDO set aside.

### Applications

The City received three (3) HOME applications requesting a total of \$3,084,716.00 in HOME funding exceeding the estimated available for funding by over \$854,937.00.

### Recommendations

Applications were evaluated according to the required criteria.

**City of Moreno Valley  
Fiscal Year 2021/22  
Application Review  
HOME Investment Partnerships Program (HOME)**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 20-21 Funding	Funding Requested FY 21-22	Funding Recommended FY 21-22
N/A	The City of Moreno Valley	Planning and Administration	HOME	HOME	N/A	\$69,223	\$66,754	\$66,754
1	Habitat for Humanity Riverside	Mobile Home Repair Program	HOME	HOME	Housing and Neighborhood Improvement Activities	\$0	\$225,000	\$85,000
2	Habitat for Humanity Riverside	Critical Home Repair Program	HOME	HOME	Housing and Neighborhood Improvement Activities	\$0	\$395,000	\$145,000
3	*Mary Erickson Community Housing	Eucalyptus Single Family Homes for Sale to 80% AMI, preference for US Veterans	HOME	HOME	Housing and Neighborhood Improvement Activities	\$0	\$2,464,716	\$2,000,000
<b>Totals</b>						<b>\$69,223</b>	<b>\$3,151,470</b>	<b>\$2,296,754</b>

\*Note: Mary Erickson was previously awarded \$669,952 in FY 2019/20 towards an affordable housing project. Since the site location and size of development plan changed location and quantity, this request is replacement of the prior year project.



### III. Emergency Solutions Grants Program (ESG) - \$173,604.00

#### Grant Purpose

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants Program. The City has received ESG program grant funds for 8 years. The decision to apply the American Community Survey (ACS) data to calculate HUD allocations made Moreno Valley eligible to receive ESG funds.

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters and provide essential services to shelter residents;
- Rapidly re-house and provide essential services to shelter residents,
- Prevent families/individuals from becoming homeless and provide essential services to those at risk of homelessness.

#### Funding

Estimated Fiscal Year 2021/2022 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,020.30
Available for Other Activities	160,583.70
<b>TOTAL Approved Allocation *</b>	<b>\$173,604.00</b>

\* Preliminary allocation provided by HUD in March 2021.

#### Applications

The City received one (2) ESG applications requesting a total of \$123,000.00 in ESG funding, leaving an unapplied for allocation of \$37,583.70.

#### Recommendations

Application was evaluated according to the required criteria.

**City of Moreno Valley  
Fiscal Year 2021/22  
Application Review  
Emergency Solutions Grants Program (ESG)**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 20-21 Funding	Funding Requested FY 21-22	Funding Recommended FY 21-22
N/A	The City of Moreno Valley	Planning and Administration	ESG	N/A	N/A	\$13,720	\$13,020	\$13,020
4	The Salvation Army	Homeless Outreach	ESG	N/A	Homeless/Homeless Prevention Activities	\$80,000	\$90,000	\$90,000
5	Housing, Homelessness Prevention, and Workforce Solutions (HHPWS)	Homeless Management Information System (HMIS)	ESG	N/A	HMIS	\$5,000	\$33,000	\$33,000
<b>Totals</b>						<b>\$98,720</b>	<b>\$136,020</b>	<b>\$136,020</b>

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## IV. Community Development Block Grant (CDBG) - \$2,541,116.00

### Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways:

First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and/or blight,
- Meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

### Funding and Limitations

Estimated Fiscal Year 2021/2022 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$403,223.00
Public Services Cap (15% of annual grant)	302,417.00
Available for Other Activities (65% of annual grant)	1,310,476.00
<b>TOTAL Approved Allocation *</b>	<b>\$2,016,116.00</b>
TOTAL Estimated Uncommitted Prior Year(s) CDBG Funds**	\$525,000.00
<b>TOTAL Estimated Available for Funding</b>	<b>\$2,541,116.00</b>

\*Preliminary allocation based on HUD FY 2020-21 award.

\*\* The City may utilize prior-year uncommitted funds towards non-public service activities.



## **CDBG Public Service – Limited to 15%**

The City's Public Service priority ranking as approved by the Council is recapped below:

**Priority 1:** Basic Needs Related Social Services Programs (such as but not limited to emergency food and shelter (homelessness), abused children advocacy, and utility assistance)

**Priority 2:** Community Public Safety Programs

**Priority 3:** Programs offering Low-Cost Transportation

**Priority 4:** Employment Services/Programs and Job (Skills) Training

**Priority 5:** Free/Low-Cost programs for School-Aged Youth

**Priority 6:** Fair Housing Activities

According to the CDBG regulations, the amount of CDBG funds obligated within a program year to support public service activities may not exceed 15% of the annual program allocation. As a result, the City's Public Service projects for program year 2021/22 is limited to **\$302,417.00**.

There were a total of eleven (11) public service applications received totaling \$431,747.00 exceeding the estimated available for funding by \$129,330.00.

**City of Moreno Valley  
Fiscal Year 2021/22  
Application Review  
Community Development Block Grant (CDBG)  
Public Service**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 20-21 Funding	Funding Requested FY 21-22	Funding Recommended FY 21-22
<b>(1) Public Service - Basic Needs</b>									
6	Family Service Association	Senior Nutrition Program	CDBG	Public Service (Senior Services)	Public Service	(1) Basic Needs (Case Management for Food Program)	\$20,000	\$20,000	\$20,000
7	Operation Safe House, Inc.	Emergency Shelter for Runaway Youth	CDBG	Public Service (Homelessness Services)	Public Service	(1) Basic Needs (Homelessness Services)	\$15,000	\$15,000	\$15,000
<b>(2) Public Service - Community Public Safety Programs</b>									
8	Moreno Valley Police Department	Community Betterment Through CDBG Funding and Problem Oriented Policing	CDBG	Public Service (Crime Awareness/Prevention)	Public Service	(2) Community Public Safety Programs	\$72,118	\$80,805	\$71,192
<b>(3) Public Service - Low Cost Transportation</b>									
9	Friends of Moreno Valley Senior Center, Inc.	MoVan Senior Transportation Program	CDBG	Public Service (Senior Services)	Public Service	(3) Low-Cost Transportation	\$60,000	\$60,000	\$60,000
<b>(4) Public Service - Employment Services/Programs and Job (Skills) Training</b>									
10	United Way of the Inland Valleys	MoVal Employment Project (MVEP)	CDBG	Public Service (Employment Training)	Public Service	(4) Employment Services/Programs and Job (Skills) Training	\$0	\$100,797	\$0

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 20-21 Funding	Funding Requested FY 21-22	Funding Recommended FY 21-22
<b>(5) Public Service - Free/Low-Cost Programs for School-Aged Youth</b>									
11	Assistance League of Riverside	Operation School Bell Program	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$15,000	\$25,000	\$25,000
12	Rising Stars Business Academy	Youth Job Training & Career Development	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$18,920	\$0
13	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$15,000	\$15,000	\$15,000
14	Voices for Children	Court Appointed Special Advocate (CASA) Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$30,000	\$30,000	\$30,000
<b>(6) Public Service - Fair Housing Activities</b>									
15	Fair Housing Council of Riverside County, Inc	Landlord/Tenant Counseling	CDBG	Public Service (Fair Housing Activities)	Public Service	(6) Fair Housing	\$21,075	\$22,075	\$22,075
16	Fair Housing Council of Riverside County, Inc.	Fair Housing Discrimination Services	CDBG	Public Service (Fair Housing Activities)	Public Service	(6) Fair Housing	\$42,150	\$44,150	\$44,150
<b>Subtotal Public Service Activities</b>							<b>\$290,343</b>	<b>\$431,747</b>	<b>\$302,417</b>

**CDBG Other Activities - 65% (Remaining Allocation)**

After taking into account the limitations for CDBG Administration and Public Service Activities, the remaining allocation available to fund other activities was \$1,835,476.00, including \$525,000.00 of uncommitted prior year CDBG funds. There was a total of four (4) applications received for other activities, totaling \$3,283,290.00. The total requests exceeded the Fiscal Year 2021/22 estimated available for funding by over \$1,447,814.00.

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**City of Moreno Valley  
Fiscal Year 2021/22  
Application Review  
Community Development Block Grant (CDBG)  
Other-65% Funding**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 20-21 Funding	Funding Requested FY 21-22	Funding Recommended FY 21-22
<b>Housing and Neighborhood Improvement Activities</b>								
17	GRID Alternatives	City of MV Low-Income Solar Energy Assistance Program	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	\$100,000	\$100,000	\$100,000
18	The Salvation Army	Neighborhood Clean Up / Homeless 2 Work Program	CDBG	Interim Assistance	Housing and Neighborhood Improvement Activities	\$30,000	\$30,000	\$0
<b>Capital Improvements</b>								
19	City of Moreno Valley - CPD - QN1	Pavement Rehab for Various Local Streets (CDBG FY 21-22)	CDBG	Public Facilities and Improvements	Capital Improvements	\$1,453,156	\$2,150,000	\$1,735,476
20	Family Service Association - Capital Improvement	Ironwood Child Development Center	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$1,003,290	\$0
<b>Subtotal Other Activities</b>						<b>\$1,583,156</b>	<b>\$3,283,290</b>	<b>\$1,835,476</b>
<b>Program Administration</b>								
N/A	The City of Moreno Valley	Planning and Administration	CDBG	Program Administration	N/A	\$406,862	\$403,223	\$403,223
<b>Total CDBG Activities</b>						<b>\$2,280,361</b>	<b>\$4,118,260</b>	<b>\$2,541,116</b>

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING

## V. Fiscal Year 2021/22 Applicants Program Descriptions

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Applicant's Program Descriptions for each application, as submitted by the applicants, can be found in the subsequent pages.

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**City of Moreno Valley**  
Fiscal Year 2021/22  
HOME Investment Partnerships Program (HOME)  
Applicant Program Description

**Application Number:** 1  
**Funding:** HOME

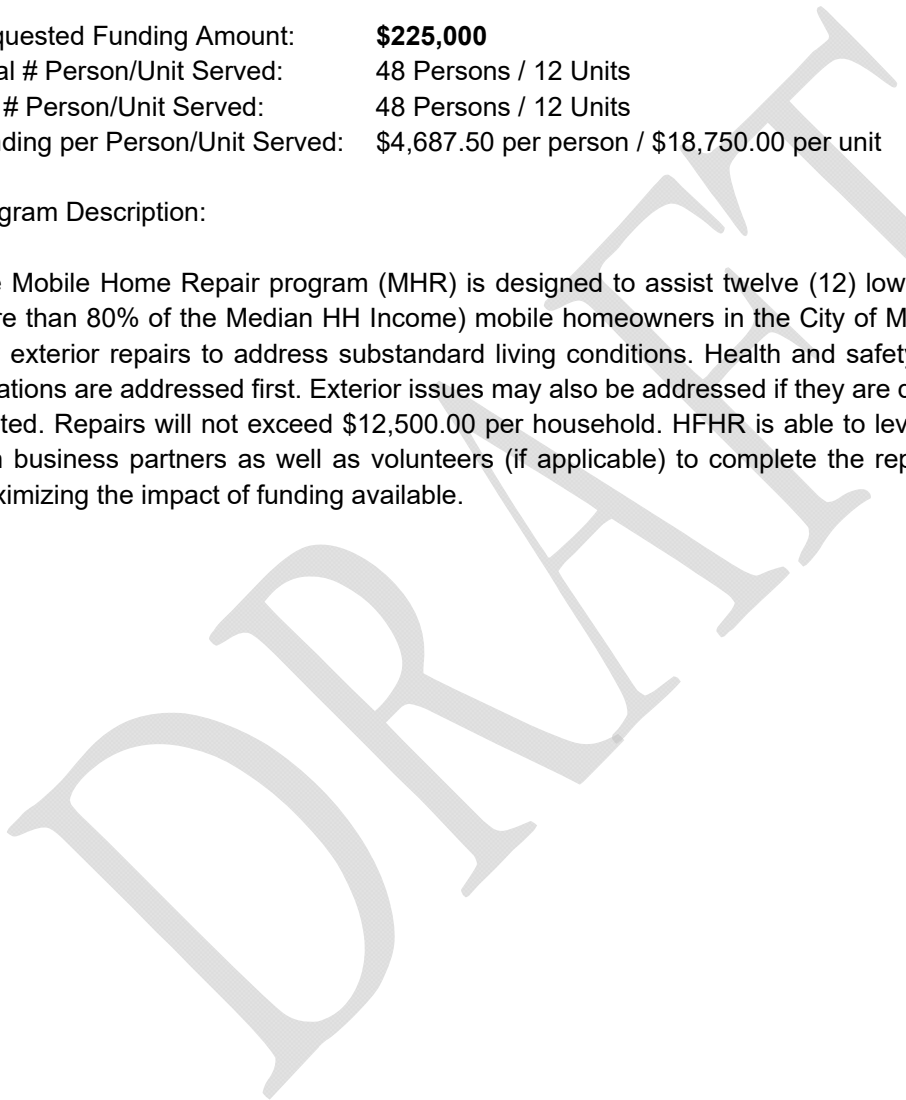
**Applicant:** Habitat for Humanity Riverside (HFHR)  
**Program:** Mobile Home Repair Program

FY 21/22 Recommended Funding: **\$85,000**

Requested Funding Amount: **\$225,000**  
Total # Person/Unit Served: 48 Persons / 12 Units  
MV # Person/Unit Served: 48 Persons / 12 Units  
Funding per Person/Unit Served: \$4,687.50 per person / \$18,750.00 per unit

**Program Description:**

The Mobile Home Repair program (MHR) is designed to assist twelve (12) low to moderate income (no more than 80% of the Median HH Income) mobile homeowners in the City of Moreno Valley with interior and exterior repairs to address substandard living conditions. Health and safety issues as well as code violations are addressed first. Exterior issues may also be addressed if they are deemed health and safety related. Repairs will not exceed \$12,500.00 per household. HFHR is able to leverage deep relationships with business partners as well as volunteers (if applicable) to complete the repairs and upgrades while maximizing the impact of funding available.



**City of Moreno Valley**  
Fiscal Year 2021/22  
HOME Investment Partnerships Program (HOME)  
Applicant Program Description

**Application Number:** 2  
**Funding:** HOME

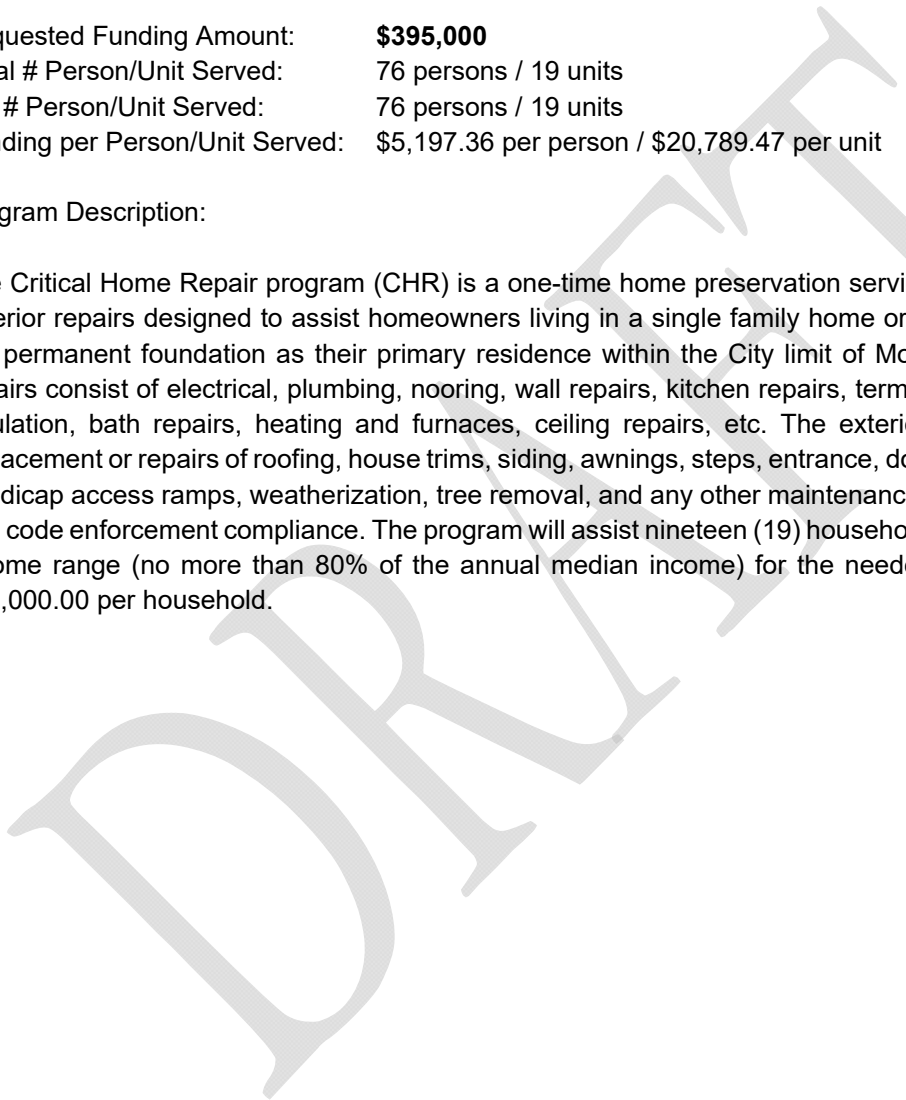
**Applicant:** Habitat for Humanity Riverside  
**Program:** Critical Home Repair Program

FY 21/22 Recommended Funding: **\$145,000**

Requested Funding Amount: **\$395,000**  
Total # Person/Unit Served: 76 persons / 19 units  
MV # Person/Unit Served: 76 persons / 19 units  
Funding per Person/Unit Served: \$5,197.36 per person / \$20,789.47 per unit

**Program Description:**

The Critical Home Repair program (CHR) is a one-time home preservation service that offers interior and exterior repairs designed to assist homeowners living in a single family home or mobile home secured to the permanent foundation as their primary residence within the City limit of Moreno Valley. The interior repairs consist of electrical, plumbing, nooring, wall repairs, kitchen repairs, termite work, air conditioning, insulation, bath repairs, heating and furnaces, ceiling repairs, etc. The exterior maintenance includes replacement or repairs of roofing, house trims, siding, awnings, steps, entrance, door, windows, porch deck, handicap access ramps, weatherization, tree removal, and any other maintenance to ensure health, safety and code enforcement compliance. The program will assist nineteen (19) households in the low to moderate income range (no more than 80% of the annual median income) for the needed repairs not to exceed \$15,000.00 per household.





**City of Moreno Valley**  
Fiscal Year 2021/22  
HOME Investment Partnerships Program (HOME)  
Applicant Program Description

**Application Number:** 3  
**Funding:** HOME

**Applicant:** Mary Erickson Community Housing  
**Program:** Eucalyptus Single Family Homes for Sale to 80% AMI, preference for US Veterans

FY 21/22 Recommended Funding: **\$2,000,000**

Requested Funding Amount: **\$2,464,716**  
Total # Person Served: 36  
MV # Person Served: 36  
Funding per Person Served: \$68,464.33

**Program Description:**

Mary Erickson Community Housing (MECH), is pleased to present the new construction of up to nine (9) detached single family homes for sale to up to 80% Area Median Income (AMI) first time homebuyers with a preference for US Veterans on the City-owned lot at Eucalyptus/Heacock. MECH proposes six (6), 3 bedroom, 2 bath and three (3) 4 bedroom 2 bath with attached 2 car garage and front and back yards incorporating selected ADA adaptability, and energy efficient sustainability features using the MH Advantage building standard. The Total budget is \$4,582,344 and MECH requests \$2,464,716 in HOME subsidy for the development. This will be used towards construction, development subsidy and down payment assistance for the homebuyers. The homes will have HOME affordability covenants for 15 years. The project help meets the City's Regional Housing Needs Assessment (RHNA) goals and transforms a nuisance, vacant lot into the American Dream of homeownership of beautiful homes.

Note: Mary Erickson was previously awarded \$669,952 in FY 2019/20 towards an affordable housing project. Since the site location and size of development plan changed location and quantity, this request is replacement of the prior year project.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**City of Moreno Valley**  
 Fiscal Year 2021/22  
 Emergency Solutions Grants Program (ESG)  
 Applicant Program Description

**Application Number:** 4  
**Funding:** ESG

**Applicant:** The Salvation Army  
**Program:** Homeless Outreach

FY 21/22 Recommended Funding: **\$90,000**

Requested Funding Amount: **\$90,000**  
 Total # Person Served: 50  
 MV # Person Served: 50  
 Funding per Person Served: \$1,800.00

ESG Component	Budget	Individuals to be Served
Street Outreach	\$90,000	50
Rapid Rehousing		
Homelessness Prevention		
Emergency Shelter		
<b>Total</b>	<b>\$90,000</b>	<b>50</b>

**Program Description:**

This program is intended to help individuals identify and overcome barriers in securing employment and housing. Through outreach and case management The Salvation Army will make contact with unsheltered residents and help develop an individualized service plan towards sufficiency. The Salvation Army staff will connect clients to resources necessary for employment and housing, partnering with other local providers. Each week staff visits local homeless encampments to start building relationships and highlight resources available. Case management begins with an initial assessment to identify the individualized needs. A key component of this program also includes engagement. Staff takes necessary items to clients when they approach them in the encampments such as hygiene lists, food, bus passes, and help to meet other needs. Clients have daily access to food from the food pantry.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**City of Moreno Valley**  
 Fiscal Year 2021/22  
 Emergency Solutions Grants Program (ESG)  
 Applicant Program Description

**Application Number:** 5  
**Funding:** ESG

**Applicant:** Housing, Homelessness Prevention, and Workforce Solutions (HHPWS)  
**Program:** Homeless Management Information System (HMIS)

FY 21/22 Recommended Funding: **\$33,000**

Requested Funding Amount: **\$33,000**  
 Total # Person Served: N/A  
 MV # Person Served: N/A  
 Funding per Person Served: N/A

ESG Component	Budget	Individuals to be Served
Street Outreach		
Rapid Rehousing		
Homelessness Prevention		
Emergency Shelter		
HMIS	\$33,000	N/A
<b>Total</b>	<b>\$33,000</b>	<b>N/A</b>

**Program Description:**

The Homeless Management Information System ("HMIS") is a local information technology system used to collect client-level data and data on the provision of housing and services to homeless individuals/families, and persons at risk of homelessness. The Department of Housing, Homelessness Prevention and Workforce Solutions (HHPWS) is the HUD grantee responsible for administering the HMIS for the County of Riverside.

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 6  
**Funding:** CDBG

**Applicant:** Family Service Association (FSA)  
**Program:** Senior Nutrition Program

Funding Type: Public Service (Senior Services)  
City Objective: Public Service  
Public Service Priority: (1) Basic Needs (Case Management for Food Program)

FY 21/22 Recommended Funding: **\$20,000**

Requested Funding Amount: **\$20,000**  
Total # Person Served: 428  
MV # Person Served: 428  
Funding per Person Served: \$46.73

**Program Description:**

FSA’s Senior Nutrition Program provides seniors with one nutritionally balanced meal Monday- Friday. The meals are provided to seniors 62 years of age and older in a group setting at the City of Moreno Valley Senior Center. FSA also provides home-delivered meals to seniors who are unable to attend the center because of illness, disability, or lack of transportation. In March 2020, FSA implemented a Curbside Pickup of meals at the Moreno Valley Senior Center. This new model of operation was implemented in response to COVID-19 and the County’s Stay At Home Order for all residents. FSA’s Staff have been trained appropriately and are following the recommended steps to protect against the virus. Seniors can pick-up a weekly package of meals (including bread, fruit, and milk) while staying in their cars to limit in-person contact. An FSA Staff Member administers intake forms to seniors who are newly enrolling in the program while they remain in their car. These services are so widely utilized by City residents because the program addresses some of the major unmet needs that the elderly population face today. Many older adults live on fixed incomes that force them to choose between paying for rent, utilities, or medication versus paying for groceries. The program provides services to the region’s elderly who are most at-risk due to poverty, geographic isolation, and who have a lack of adequate resources to help them with the complexity of issues related to aging.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 7  
**Funding:** CDBG

**Applicant:** Operation Safe House, Inc.  
**Program:** Emergency Shelter for Runaway Youth

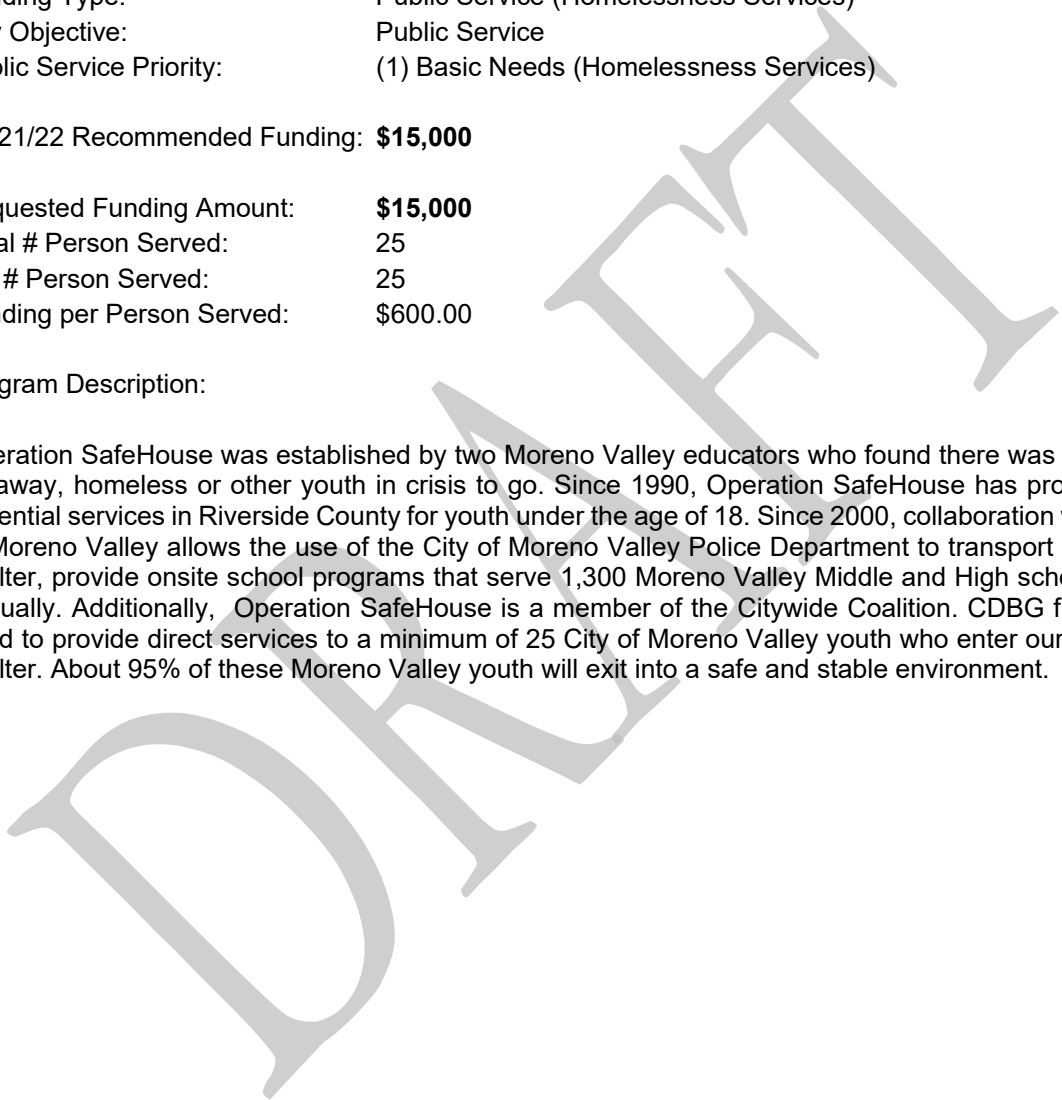
**Funding Type:** Public Service (Homelessness Services)  
**City Objective:** Public Service  
**Public Service Priority:** (1) Basic Needs (Homelessness Services)

FY 21/22 Recommended Funding: **\$15,000**

**Requested Funding Amount:** \$15,000  
**Total # Person Served:** 25  
**MV # Person Served:** 25  
**Funding per Person Served:** \$600.00

**Program Description:**

Operation SafeHouse was established by two Moreno Valley educators who found there was nowhere for runaway, homeless or other youth in crisis to go. Since 1990, Operation SafeHouse has provided these essential services in Riverside County for youth under the age of 18. Since 2000, collaboration with the City of Moreno Valley allows the use of the City of Moreno Valley Police Department to transport youth to the shelter, provide onsite school programs that serve 1,300 Moreno Valley Middle and High school students annually. Additionally, Operation SafeHouse is a member of the Citywide Coalition. CDBG funds will be used to provide direct services to a minimum of 25 City of Moreno Valley youth who enter our emergency shelter. About 95% of these Moreno Valley youth will exit into a safe and stable environment.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 8  
**Funding:** CDBG

**Applicant:** Moreno Valley Police Department  
**Program:** Community Betterment Through CDBG Funding and Problem Oriented Policing

**Funding Type:** Public Service (Crime Awareness/Prevention)  
**City Objective:** Public Service  
**Public Service Priority:** (2) Community Public Safety Programs

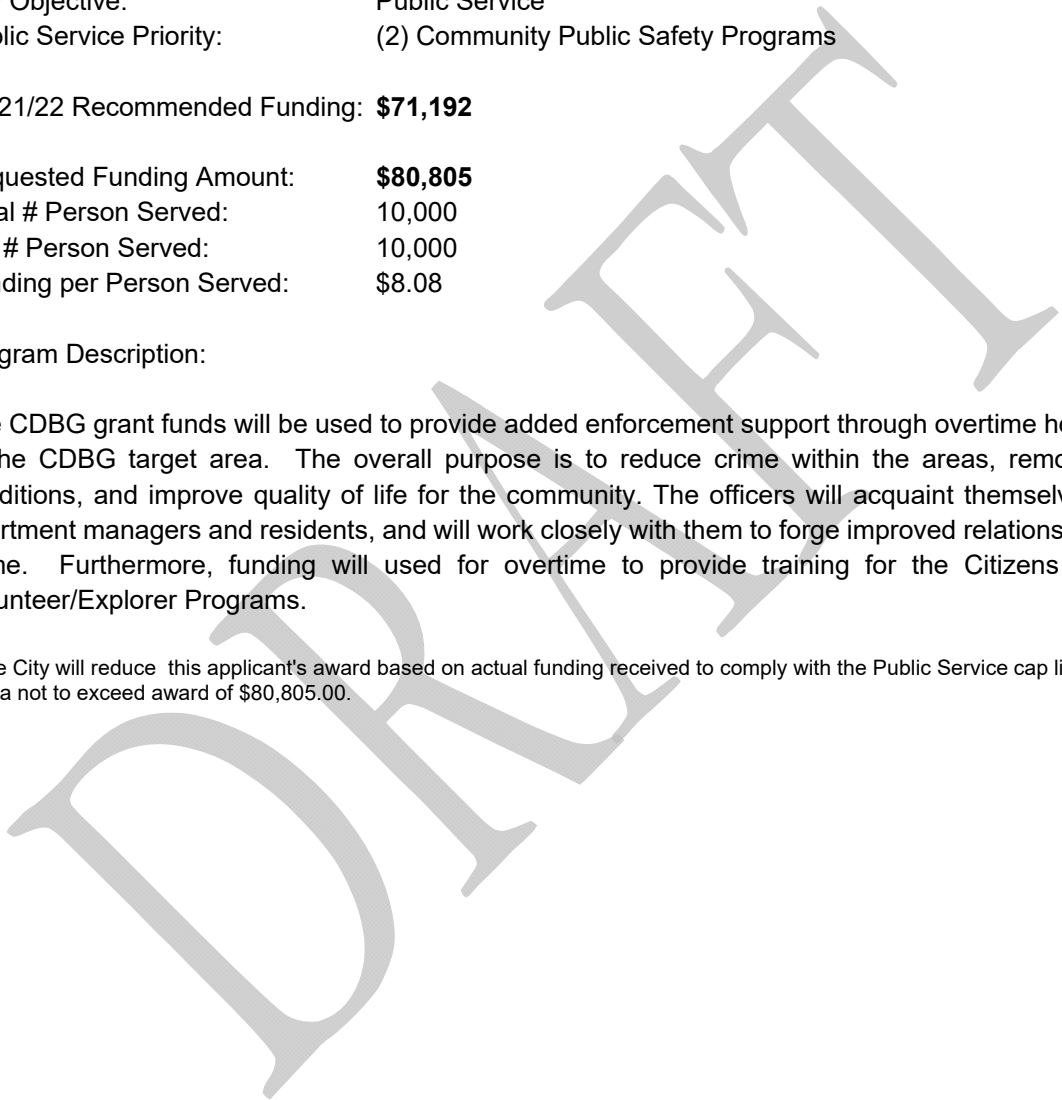
FY 21/22 Recommended Funding: **\$71,192**

**Requested Funding Amount:** \$80,805  
**Total # Person Served:** 10,000  
**MV # Person Served:** 10,000  
**Funding per Person Served:** \$8.08

**Program Description:**

The CDBG grant funds will be used to provide added enforcement support through overtime hours worked in the CDBG target area. The overall purpose is to reduce crime within the areas, remove blighted conditions, and improve quality of life for the community. The officers will acquaint themselves with the apartment managers and residents, and will work closely with them to forge improved relations and reduce crime. Furthermore, funding will used for overtime to provide training for the Citizens Patrol and Volunteer/Explorer Programs.

\* The City will reduce this applicant's award based on actual funding received to comply with the Public Service cap limit of 15%, with a not to exceed award of \$80,805.00.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 9  
**Funding:** CDBG

**Applicant:** Friends of Moreno Valley Senior Center, Inc.  
**Program:** MoVan Senior Transportation Program

**Funding Type:** Public Service (Senior Services)  
**City Objective:** Public Service  
**Public Service Priority:** (3) Low-Cost Transportation

FY 21/22 Recommended Funding: **\$60,000**

**Requested Funding Amount:** \$60,000  
**Total # Person Served:** 4,700  
**MV # Person Served:** 4,700  
**Funding per Person Served:** \$12.77

**Program Description:**

The requested funds would provide the necessary matching dollar requirement by Riverside County Transportation Commission (RCTC) which would pay for the essential subcontractor's services to operate the 12 passenger and 2 wheelchair capacity air-conditioned bus, non-ADA transportation service, sponsored by Friends of Moreno Valley Senior Center, Inc. (FMVSCI). MoVan is designed to meet mobility needs of senior residents of Moreno Valley who are 60 years or older and adults who are physically disabled but do not require assistance. If assistance is required, they must provide their own escort. MoVan transports our seniors within a 20 mile radius, curb-to-curb from home to the local Senior Community Center (when open) and return home. Until the Senior Center resumes normal operations, FMVSCI will provide round-trip service to medical (include COVID-19 testing/vaccinations), dental, optical appointments, grocery shopping, food distribution deliveries and special outside events at the Senior Community Center.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 10  
**Requested Funding:** CDBG

**Applicant:** United Way of the Inland Valleys  
**Program:** MoVal Employment Project (MVEP)

Funding Type: Public Service (Employment Training)  
City Objective: Public Service  
Public Service Priority: (4) Employment Services/Programs and Job (Skills) Training

FY 21/22 Recommended Funding: **\$0**

Requested Funding Amount: **\$100,797**  
Total # Person Served: 100  
MV # Person Served: 100  
Funding per Person Served: \$1,007.97

**Program Description:**

United Way of Inland Valleys' (UWIV) '211 Careers' program will launch a MoVal Employment Project (MVEP) to assist unemployed and under employed residents in Moreno Valley. Target populations are people with barriers (e.g., housing instability, homelessness, single parent, employment gaps, or unmet needs). Services include individualized job coaching, case management, certification program connections, job search, job placement with partner employers, and job retention. The model is whole-person. MVEP offers supportive services/referrals to increase success at getting/keeping a job. There is follow-up 30/60/90-days after job placement to re-address needs. In 2020, '211 Careers' job-placed 74 people and prepared 150 people to be job-ready in San Bernardino County. MVEP expands the successful model to Moreno Valley. Residents will gain jobs with livable wages and career pathways otherwise prohibited by barriers. UWIV partners with housing providers (The Chance Project and Pathways Network) to provide housing assistance to employment clients. About 100 people will become job-ready and 50 will secure employment.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 11  
**Funding:** CDBG

**Applicant:** Assistance League of Riverside  
**Program:** Operation School Bell Program

Funding Type: Public Service (Youth Services)  
City Objective: Public Service  
Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 21/22 Recommended Funding: **\$25,000**

Requested Funding Amount: **\$25,000**  
Total # Person Served: 1,600  
MV # Person Served: 320  
Funding per Person Served: \$78.13

**Program Description:**

Operating since 1967, Operation School Bell is a program provided to elementary, middle, and high school students with a goal of assisting them in removing barriers to learning. The program provides new school clothes, shoe vouchers, school supplies, hygiene kits, and books to homeless and economically disadvantaged children. Through collaboration with eight school districts, we get referrals for students who need our program. Approximately one-fifth of these students (about 330) come from Moreno Valley. Elementary students come to our facility to “shop” with the aid of our trained volunteers, with goods estimated to cost about \$130. During the pandemic, students did not come to our facility, but the same goods were packed into bags and delivered to the district. Middle and high school students are served at a local JCPenney store (one of which is in Moreno Valley). With oversight, students shop for up to \$150 worth of school clothing.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 12  
**Funding:** CDBG

**Applicant:** Rising Stars Business Academy  
**Program:** Youth Job Training & Career Development

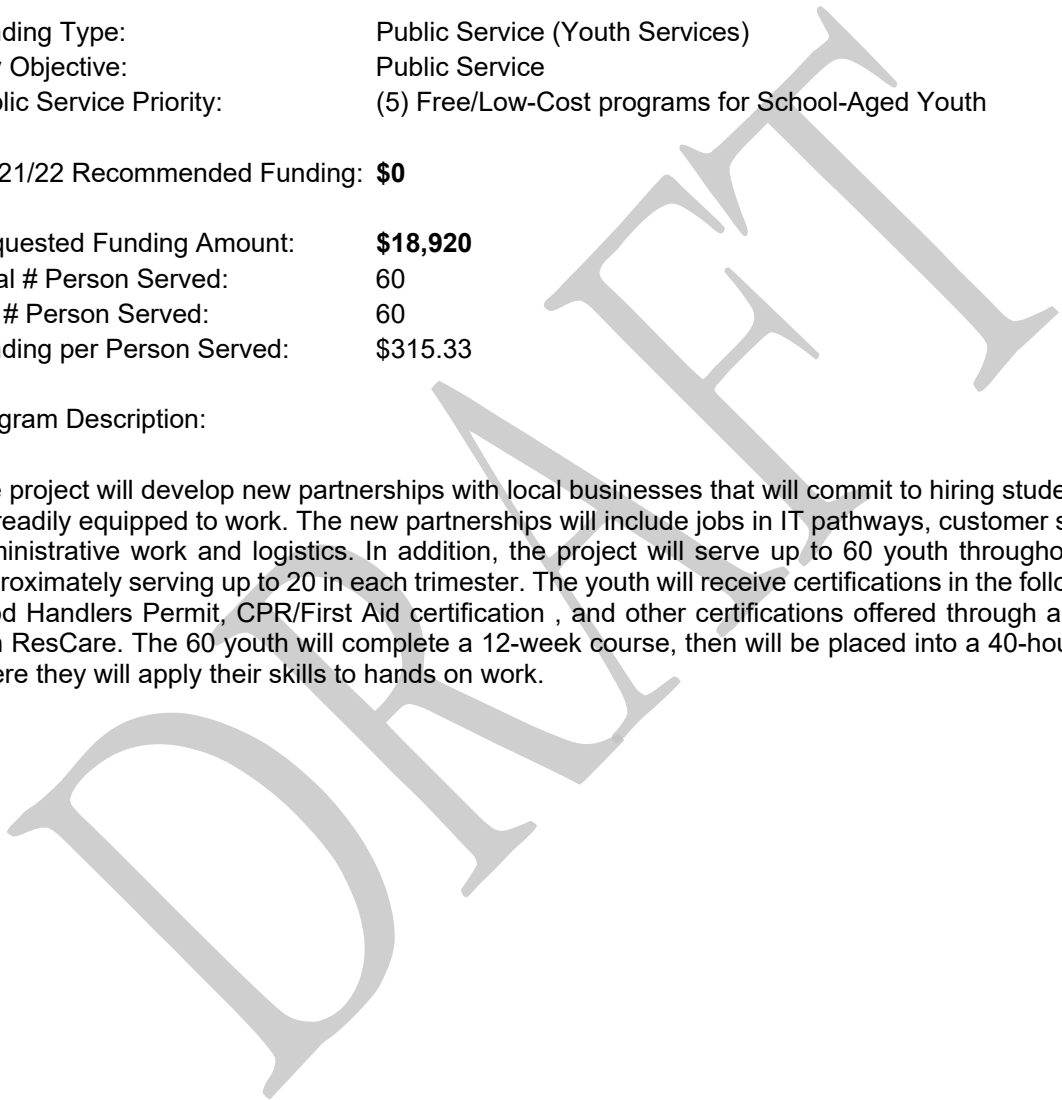
**Funding Type:** Public Service (Youth Services)  
**City Objective:** Public Service  
**Public Service Priority:** (5) Free/Low-Cost programs for School-Aged Youth

FY 21/22 Recommended Funding: **\$0**

**Requested Funding Amount:** \$18,920  
**Total # Person Served:** 60  
**MV # Person Served:** 60  
**Funding per Person Served:** \$315.33

**Program Description:**

The project will develop new partnerships with local businesses that will commit to hiring students who will be readily equipped to work. The new partnerships will include jobs in IT pathways, customer service jobs, administrative work and logistics. In addition, the project will serve up to 60 youth throughout the year, approximately serving up to 20 in each trimester. The youth will receive certifications in the following areas; Food Handlers Permit, CPR/First Aid certification , and other certifications offered through a partnership with ResCare. The 60 youth will complete a 12-week course, then will be placed into a 40-hour internship where they will apply their skills to hands on work.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 13  
**Requested Funding:** CDBG

**Applicant:** Riverside Area Rape Crisis Center  
**Program:** Child Abuse Prevention Program

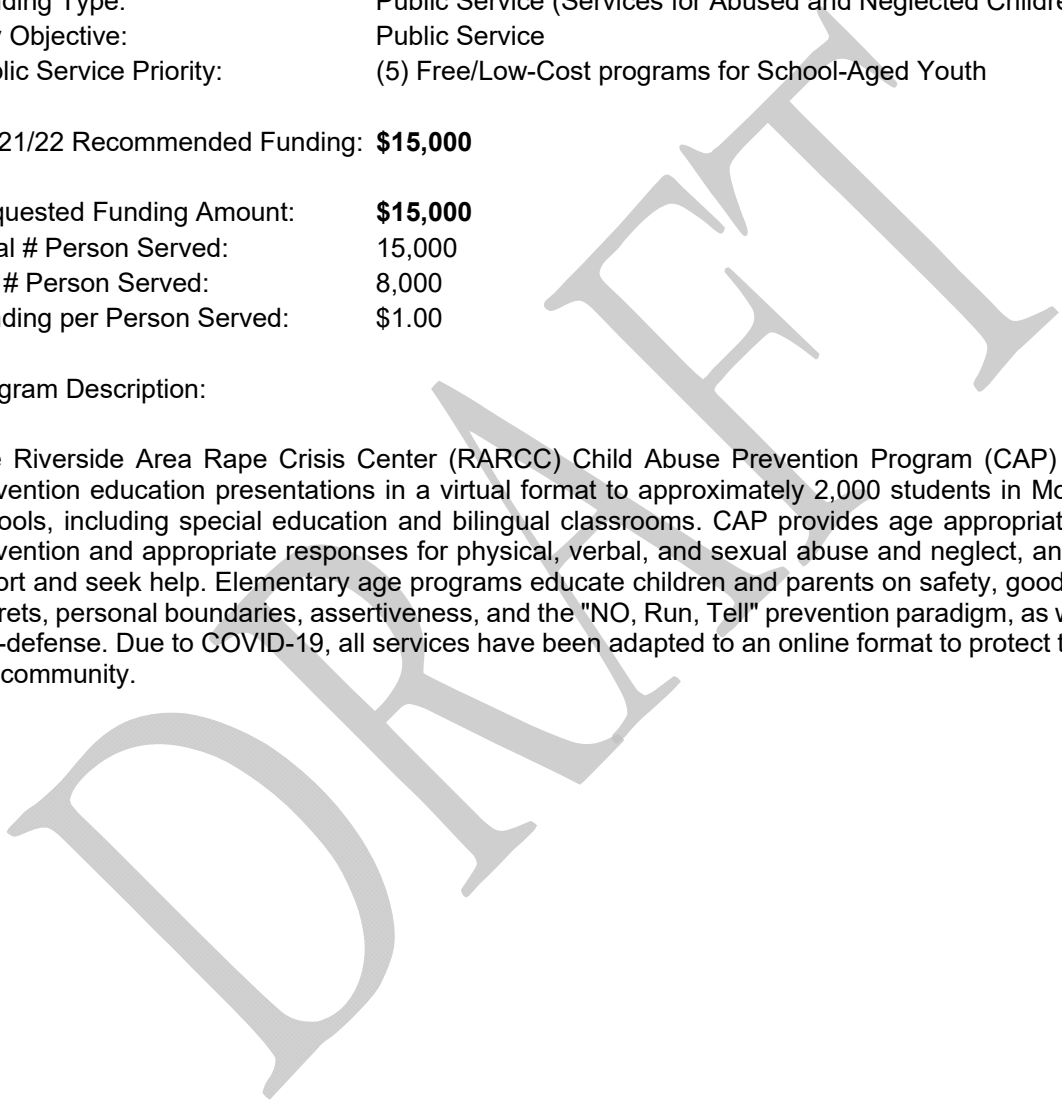
Funding Type: Public Service (Services for Abused and Neglected Children)  
City Objective: Public Service  
Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 21/22 Recommended Funding: **\$15,000**

Requested Funding Amount: **\$15,000**  
Total # Person Served: 15,000  
MV # Person Served: 8,000  
Funding per Person Served: \$1.00

**Program Description:**

The Riverside Area Rape Crisis Center (RARCC) Child Abuse Prevention Program (CAP) will provide prevention education presentations in a virtual format to approximately 2,000 students in Moreno Valley schools, including special education and bilingual classrooms. CAP provides age appropriate education prevention and appropriate responses for physical, verbal, and sexual abuse and neglect, and on how to report and seek help. Elementary age programs educate children and parents on safety, good versus bad secrets, personal boundaries, assertiveness, and the "NO, Run, Tell" prevention paradigm, as well as basic self-defense. Due to COVID-19, all services have been adapted to an online format to protect the health of the community.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 14  
**Requested Funding:** CDBG

**Applicant:** Voices for Children  
**Program:** Court Appointed Special Advocate (CASA) Program

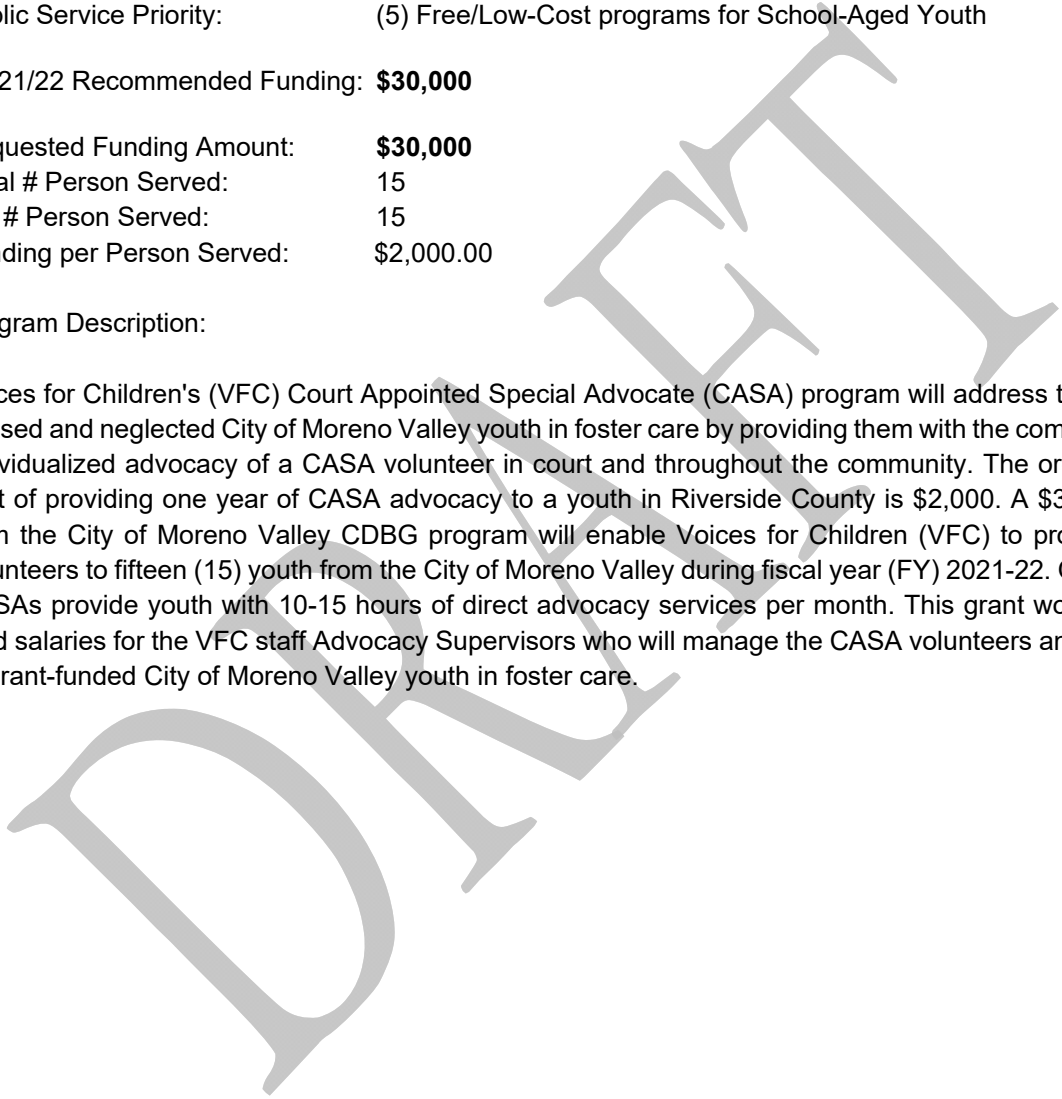
**Funding Type:** Public Service (Services for Abused and Neglected Children)  
**City Objective:** Public Service  
**Public Service Priority:** (5) Free/Low-Cost programs for School-Aged Youth

FY 21/22 Recommended Funding: **\$30,000**

**Requested Funding Amount:** \$30,000  
**Total # Person Served:** 15  
**MV # Person Served:** 15  
**Funding per Person Served:** \$2,000.00

**Program Description:**

Voices for Children's (VFC) Court Appointed Special Advocate (CASA) program will address the needs of abused and neglected City of Moreno Valley youth in foster care by providing them with the comprehensive, individualized advocacy of a CASA volunteer in court and throughout the community. The organizational cost of providing one year of CASA advocacy to a youth in Riverside County is \$2,000. A \$30,000 grant from the City of Moreno Valley CDBG program will enable Voices for Children (VFC) to provide CASA volunteers to fifteen (15) youth from the City of Moreno Valley during fiscal year (FY) 2021-22. On average, CASAs provide youth with 10-15 hours of direct advocacy services per month. This grant would partially fund salaries for the VFC staff Advocacy Supervisors who will manage the CASA volunteers and the cases of grant-funded City of Moreno Valley youth in foster care.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 15  
**Funding:** CDBG

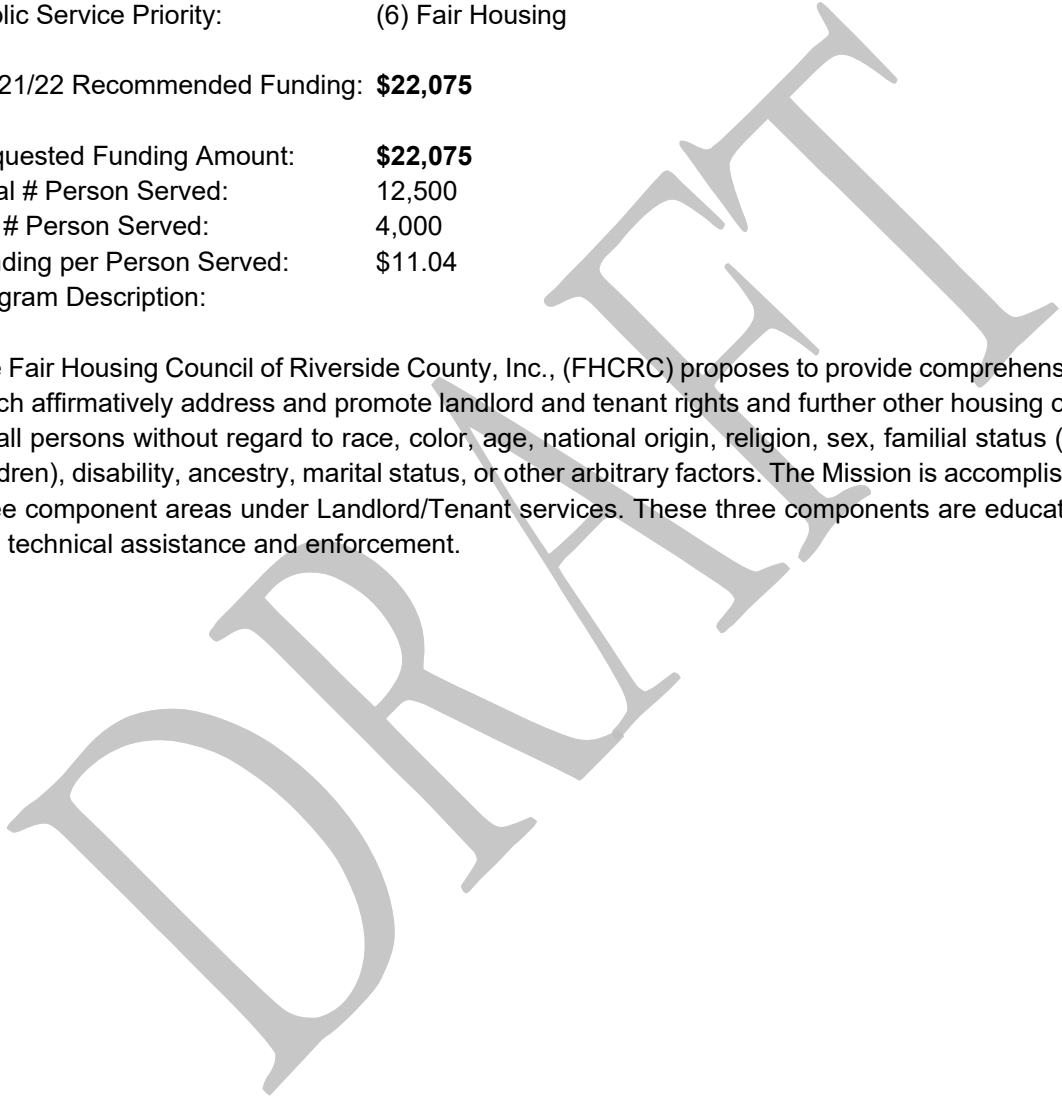
**Applicant:** Fair Housing Council of Riverside County, Inc  
**Program:** Landlord/Tenant Counseling

**Funding Type:** Public Service (Fair Housing Activities)  
**City Objective:** Public Service  
**Public Service Priority:** (6) Fair Housing

FY 21/22 Recommended Funding: **\$22,075**

**Requested Funding Amount:** \$22,075  
**Total # Person Served:** 12,500  
**MV # Person Served:** 4,000  
**Funding per Person Served:** \$11.04  
**Program Description:**

The Fair Housing Council of Riverside County, Inc., (FHCRC) proposes to provide comprehensive services which affirmatively address and promote landlord and tenant rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors. The Mission is accomplished through three component areas under Landlord/Tenant services. These three components are education, training and technical assistance and enforcement.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 16  
**Funding:** CDBG

**Applicant:** Fair Housing Council of Riverside County, Inc  
**Program:** Fair Housing Discrimination Services

**Funding Type:** Public Service (Fair Housing Activities)  
**City Objective:** Public Service  
**Public Service Priority:** (6) Fair Housing

FY 21/22 Recommended Funding: **\$44,150**

**Requested Funding Amount:** \$44,150  
**Total # Person Served:** 950  
**MV # Person Served:** 100  
**Funding per Person Served:** \$220.75

**Program Description:**

The Fair Housing Council of Riverside County, Inc., (FHCRC) proposes to offer a full menu of fair housing services which affirmatively address and promote fair housing rights and obligations as defined and articulated under the Federal Fair Housing Act and the California State Law Enactments under the Rumford and Unruh Civil Rights Acts. FHCRC's Mission is to provide comprehensive services which affirmatively address and promote fair housing (anti-discrimination) rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors. The Mission is accomplished through three component areas under both Anti Discrimination and Landlord/Tenant services. These three components are education, training and technical assistance and enforcement.

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 17  
**Funding:** CDBG

**Applicant:** GRID Alternatives  
**Program:** City of Moreno Valley Low-Income Solar Energy Assistance Program

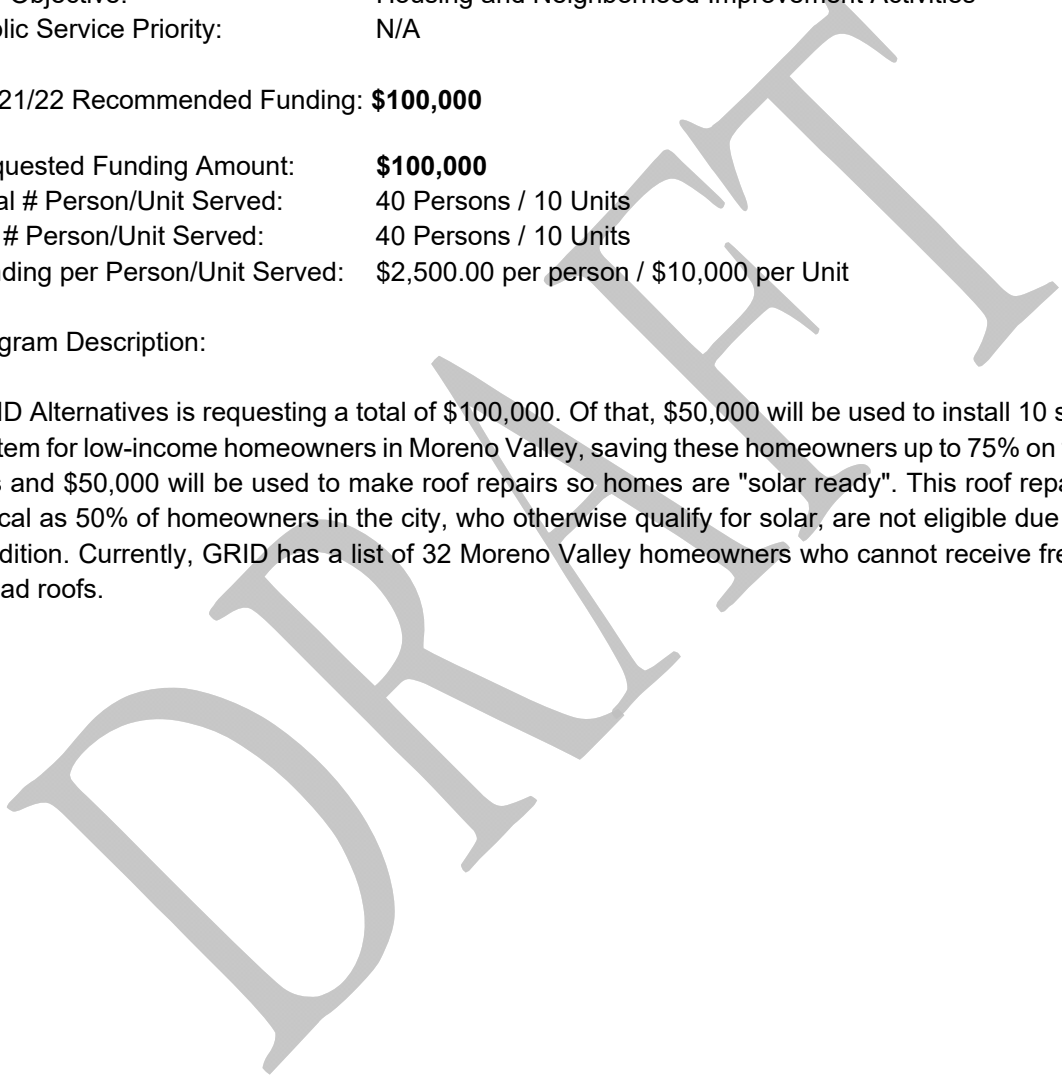
**Funding Type:** Rehabilitation: Single Unit Residential  
**City Objective:** Housing and Neighborhood Improvement Activities  
**Public Service Priority:** N/A

FY 21/22 Recommended Funding: **\$100,000**

**Requested Funding Amount:** \$100,000  
**Total # Person/Unit Served:** 40 Persons / 10 Units  
**MV # Person/Unit Served:** 40 Persons / 10 Units  
**Funding per Person/Unit Served:** \$2,500.00 per person / \$10,000 per Unit

**Program Description:**

GRID Alternatives is requesting a total of \$100,000. Of that, \$50,000 will be used to install 10 solar electric system for low-income homeowners in Moreno Valley, saving these homeowners up to 75% on their electric bills and \$50,000 will be used to make roof repairs so homes are "solar ready". This roof repair money is critical as 50% of homeowners in the city, who otherwise qualify for solar, are not eligible due to poor roof condition. Currently, GRID has a list of 32 Moreno Valley homeowners who cannot receive free solar due to bad roofs.



**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 18  
**Funding:** CDBG

**Applicant:** The Salvation Army  
**Program:** Neighborhood Clean Up/Homeless to Work Program

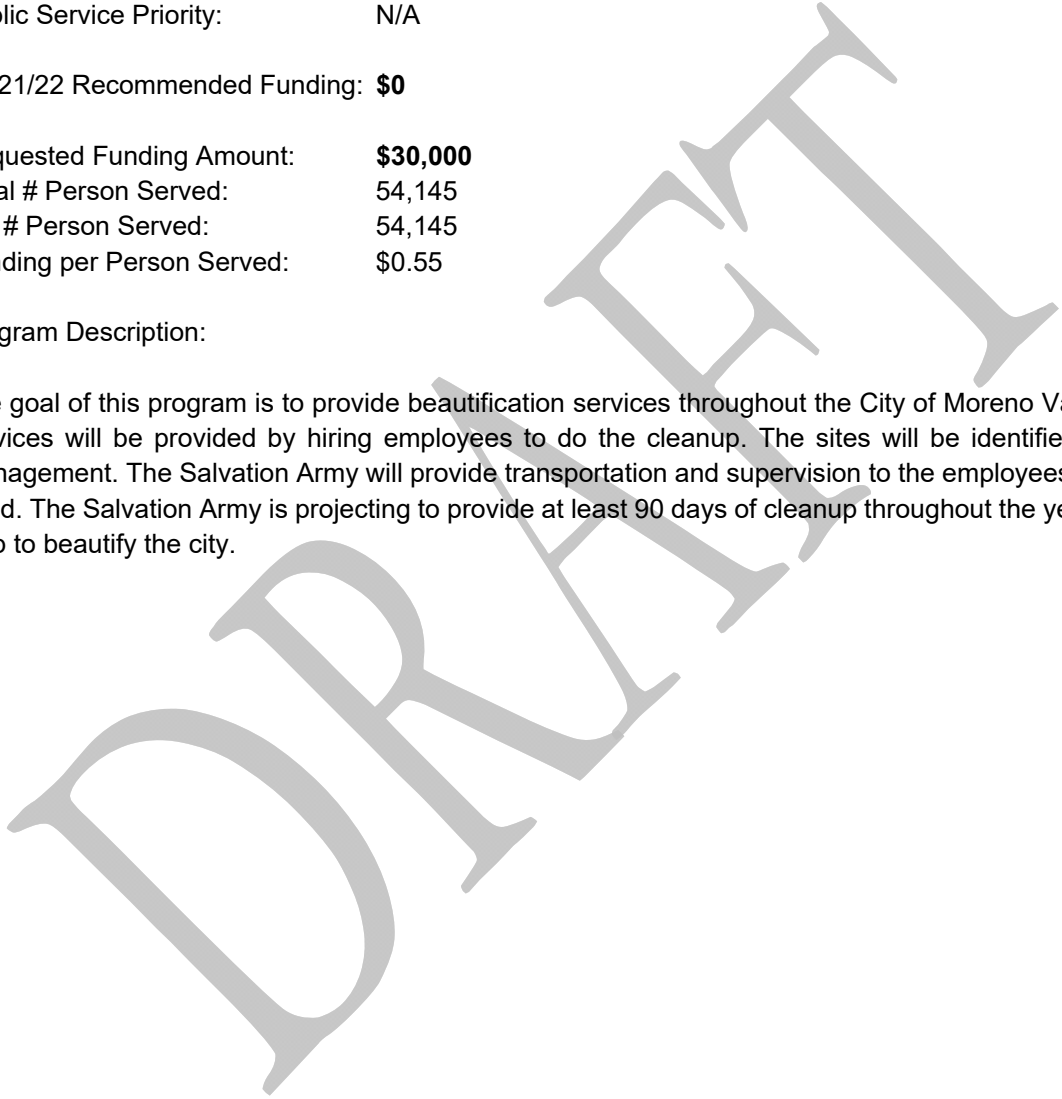
**Funding Type:** Interim Assistance  
**City Objective:** Housing and Neighborhood Improvement Activities  
**Public Service Priority:** N/A

FY 21/22 Recommended Funding: **\$0**

**Requested Funding Amount:** \$30,000  
**Total # Person Served:** 54,145  
**MV # Person Served:** 54,145  
**Funding per Person Served:** \$0.55

**Program Description:**

The goal of this program is to provide beautification services throughout the City of Moreno Valley. These services will be provided by hiring employees to do the cleanup. The sites will be identified by Waste Management. The Salvation Army will provide transportation and supervision to the employees that will be hired. The Salvation Army is projecting to provide at least 90 days of cleanup throughout the year. This will help to beautify the city.





**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 19  
**Requested Funding:** CDBG

**Applicant:** City of Moreno Valley, Capital Projects Division  
**Program:** Pavement Rehab for Various Local Streets (CDBG FY 21-22)

**Funding Type:** Public Facilities and Improvements  
**City Objective:** Capital Improvements  
**Public Service Priority:** N/A

**FY 21/22 Recommended Funding:** \$1,735,476

**Requested Funding Amount:** \$2,150,000  
**Total # Person Served:** 6,800  
**MV # Person Served:** 6,800  
**Funding per Person Served:** \$316.18

**Program Description:**

This project will provide pavement rehabilitation for approximately 54 local streets within the City's HUD-CDBG Low/Mod Income areas. Pavement rehab consists of the removal of 1.5-inch thick of existing asphalt concrete pavement surface and replacement of new asphalt concrete surface of same thickness for streets that are severely distressed. Rehabilitation also includes localized repairs, crack sealing, and application of slurry seal for streets that are less distressed. The project is to improve and extend the service life of street pavement while enhancing safety and aesthetic appearance of various communities within the CDBG target areas.

\* As a top priority, the City will reduce/increase this applicant's award on actual funding received, with a not to exceed award for amount applied for.

**City of Moreno Valley**  
Fiscal Year 2021/22  
Community Development Block Grant (CDBG)  
Applicant Program Description

**Application Number:** 20  
**Funding:** CDBG

**Applicant:** Family Service Association (FSA)  
**Program:** Ironwood Child Development Center

Funding Type: Public Facilities and Improvements  
City Objective: Capital Improvements  
Public Service Priority: N/A

FY 21/22 Recommended Funding: **\$0**

Requested Funding Amount: **\$1,003,290**  
Total # Person Served: 540  
MV # Person Served: 540  
Funding per Person Served: \$1,857.94

**Program Description:**

FSA is requesting funding to support the new development of its Ironwood Child Development Center, which was recently purchased and needs renovation to become operational. Once complete, the Center will serve 135 families with high quality, affordable childcare and will provide an additional 22 jobs with good pay and benefits. This capital improvement project includes complete renovation of an obsolete child development center including building improvements, parking lot, landscaping, water quality improvements, sidewalks, exterior lighting, signage, fencing, and playgrounds. The Project also includes eliminating site hazards such as non-ADA compliant parking and pathways, and a swimming pool. The building will require major renovation to include HVAC, ducting, roofing, plumbing, fixtures, floors, ceilings, lighting, painting, signage, and infant rooms.

Attachment: Moreno Valley Grant Funding Recommendation Booklet-2021-22 (4247 : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG

**Legal Notice**

**098-044 VAL VERDE USD**  
 ITEM 4048  
 318081021  
 MONTOYA, JAMILL TRUSTEE  
 \$3,287.00  
 ITEM 4049  
 318081022  
 \$2,829.00  
 ITEM 4050  
 318150021  
 RODRIGUEZ, JOSE F JR  
 21330 OAKWOOD ST PERRIS CA 92570  
 \$4,418.00  
 ITEM 4051  
 318221026  
 MENDOZA, PALOMA  
 JERALDINE & VALENCIA, CASANDRA  
 20480 LEE RD PERRIS CA 92570  
 \$21,437.00  
 ITEM 4053  
 318240075  
 JONES, ELTON JR & THOMPSON MABLE & JONES HENRY & JONES ELTON SR & BAKER MARK & JONES HATTIE  
 20506 OLD ELSINORE RD PERRIS CA 92570  
 \$12,972.00

**098-055 VAL VERDE USD**  
 ITEM 4047  
 317140036  
 DELFIS, JINESA M & POWERS CHRISTOPHER J  
 23455 CAJALCO RD PERRIS CA 92570  
 \$10,854.00

**098-110 VAL VERDE USD**  
 ITEM 4044  
 314060049  
 MONTOYA, JAMMIL TRUSTEE  
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 ITEM 4046  
 315020024  
 CORONADO, TERESA R  
 20086 MARKHAM ST PERRIS CA 92570  
 \$16,941.00  
 ITEM 4055  
 319081010  
 LILLY, CHARLIE & PORTER  
 20191 HUNTER ST PERRIS CA 92570  
 \$11,996.00

**098-112 VAL VERDE USD**  
 ITEM 4045  
 314200010  
 CUSTA, LINDA M  
 22738 REDWOOD DR PERRIS CA 92570  
 \$12,513.00

**098-115 VAL VERDE USD**  
 ITEM 4038  
 295292040  
 BARNWELL DORRIS M & PAULK ESTON  
 \$3,424.00

I certify under penalty of perjury that the foregoing is true and correct.  
 Dated this 1st day of April, 2021  
 Matthew Jennings  
 Treasurer-Tax Collector of Riverside County, CA  
 Published in The Press Enterprise on 04/1/21, 04/08/21 & 04/15/21

**NOTICE OF PETITION TO ADMINISTER ESTATE OF: REVIS EARL FREDERICK CASE NUMBER: PRR12100487**  
 To all heirs, beneficiaries, creditors, contingent creditors, and persons who may otherwise be interested in the will or estate, or both, of: REVIS EARL FREDERICK  
 A Petition for Probate has been filed by: Rhonda Day in the Superior Court of California, County of: Riverside  
 The Petition for Probate requests that: Rhonda Day be appointed as personal representative to administer the estate of the decedent.  
 The petition requests authority to administer the estate under the Independent Administration of Estates Act. (This authority will allow the personal representative to take many actions without obtaining court approval. Before taking certain very important actions, however, the personal representative will be required to give notice to interested persons unless they have waived notice or consented to the proposed action.) The independent administration authority will be granted unless an interested person files an objection to the petition and shows good cause why the court should not grant the authority.  
**A hearing on the petition will be held in this court as follows:**  
 Date: 5-18-2021  
 Time: 8:30 am Dept.: 11  
 Address of court: 4050 Main Street, Riverside, CA 92501.  
 The courthouse is temporarily closed. This hearing must be attended by telephone:  
 • Call 1-844-621-3956 (TOLL FREE) or 1-213-306-3065 and enter meeting number: 804837437, or  
 • Visit <https://riversidecourts.webex.com/meet/hchdept11webex>, type in your name and click join meeting.  
 • It is important to call in promptly, otherwise, there may be a delay before you are able to speak during the hearing.  
 If you object to the granting of the petition, you should appear at the hearing and state your objections or file written objections with the court before the hearing. Your appearance may be in person or by your attorney.  
 If you are a creditor or a contingent creditor of the decedent, you must file your claim with the court and mail a copy to the personal representative appointed by the court within the later of either (1) four months from the date of first issuance of letters to a general personal representative, as defined in section 58(b) of the California Probate Code, or (2) 60 days from the date of mailing or personal delivery to you of a notice under section 9052 of the California Probate Code.  
**Other California Statutes and legal authority may affect your rights as a creditor. You may want to consult with an attorney knowledgeable in California Law.**  
 You may examine the file kept by the court. If you are a person interested in the estate, you may file with the court a Request for Special Notice (form DE-154) of the filing of an inventory and appraisal of estate assets or of any petition or account as provided in Probate Code section 1250. A Request for Special Notice form is available from the court clerk.  
 Attorney for Petitioner:  
 Melissa E. Reilly  
 26820 Cherry Hills Blvd., Suite 1  
 Sun City, Ca. 92586 951-672-3882  
 Press-Enterprise: 3/26, 4/01, 4/02

**Legal Notice**

**MORENO VALLEY**  
 WHEAT DREAMS SOAR

**CITY OF MORENO VALLEY  
 NOTICE OF PUBLIC COMMENT PERIOD  
 NOTICE OF PUBLIC HEARING  
 PROPOSED ANNUAL ACTION PLAN (FY 2021-2022)**

As a recipient of Community Development Block Grant (CDBG), Emergency Solutions Grants Program (ESG), and HOME Investment Partnerships Program (HOME) funds from the U.S. Department of Housing and Urban Development (HUD), the City of Moreno Valley (City) is required to complete an FY 2021-2022 Annual Action Plan (Annual Action Plan) as part of its 2018-2023 Consolidated Plan. The Consolidated Plan is a five-year planning document that addresses the housing and community development needs of the City. The Consolidated Plan is carried out through annual action plans, which provide a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan.

The Annual Action Plan, covering activity from July 1, 2021 through June 30, 2022, will be available for public review and comment from April 1, 2021 through May 4, 2021. Public comments will only be received during the thirty (30) day comment period. Comments must be received no later than 5:00 p.m. on May 4, 2021 but will also be accepted at the **Public Hearing to be held on Tuesday, May 4, 2021 at 6:00 p.m. via Zoom.** Instructions for using Zoom can be found at <http://www.moval.org/social/zoom.html>.

Upon completion of the comment period, the Annual Action Plan will be revised to include a summary of public comments received and responses to those comments. All comments will be incorporated as addendums and will be forwarded to HUD.

To view the Annual Action Plan in its entirety, please visit the City's website at [www.moval.org](http://www.moval.org) and click on Departments/Financial & Management Services and under the Grants & Programs option click on the Grants Monitoring and Administration link and choose the Grant Reports tab. Comments must be submitted to the Financial Operations Division. Contact information is listed below.

**CITY OF MORENO VALLEY  
 FINANCIAL AND MANAGEMENT SERVICES DEPARTMENT  
 FINANCIAL OPERATIONS DIVISION  
 14177 FREDERICK STREET  
 MORENO VALLEY, CA 92552  
[grantsadmin@moval.org](mailto:grantsadmin@moval.org)  
 (951) 413-3450**

Upon request, this news release 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 these activities should direct such requests to James Verdugo, ADA Coordinator, at (951) 413-3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation.  
 Press-Enterprise: 4/01

**Legal Notice**

**GOVERNMENT ACTIONS & THE NEWSPAPER ROLE**

Throughout our nation's history, government agencies have been required to alert citizens of certain government activities that may impact a local community, providing citizens with an opportunity to stay informed and take action when necessary. Newspapers have long partnered with government agencies by publishing public notices, enabling the government to be fully transparent and accountable to citizen taxpayers.

Publishing public notices in newspapers informs a wide audience in a local community of a government agency's action; reaching citizens that are passive information seekers. Publishing public notices through the local newspaper also serves an important audit role as the newspaper acts as an independent third party able to legally verify that the government agency has given the public notice.

Take a moment and look through the public notices. You may be surprised by what you will learn.

**Legal Notice**

**NOTICE INVITING BIDS**

Notice is hereby given that Ontario-Montclair School District Purchasing Department, will receive sealed bids for the award of contract C-190-335 for the purchase of "Ford Trucks" up to but not later than **10:00 a.m. on Tuesday, April 27, 2021**.

Bids shall be delivered in sealed envelopes marked "**Chevrolet Trucks - Bid C-201-387**" to the office of:

Angie Redelsperger  
 Director, Purchasing  
 ONTARIO-MONTCLAIR SCHOOL DISTRICT  
 950 West D Street  
 Ontario, CA 91762

prior to the above deadline. Bids will be publicly opened at **10:00 a.m. on Tuesday, April 27, 2021** at the above location.

Each bid must conform and be responsive to the bid documents, copies of which may be obtained by calling or writing:

Angie Redelsperger  
 Director, Purchasing  
 ONTARIO-MONTCLAIR SCHOOL DISTRICT  
 950 West D Street  
 Ontario, CA 91762  
 Phone: (909) 418-6473

OMSD reserves the right to reject any or all bids or parts thereof, to be the sole judge of the merits and qualifications of all bids to waive any informality in a bid, not necessarily accept the lowest of any offered and extend the bidding period.

Publish: April 1 and 8, 2021  
**Inland Valley Daily Bulletin** Ad#11452378

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**Legal Notice**

Val Verde Unified School District RFP# 2021-2022-01

**NOTICE CALLING FOR PROPOSALS  
 RFP# 2021/2022-01**

NOTICE IS HEREBY GIVEN that the Val Verde Unified School District of Riverside County, California, acting by and through its Governing Board, hereinafter referred to as the DISTRICT will receive up to, but not later than **11:00 o'clock a.m. on Thursday, April 15, 2021**, sealed RFPs for the award of a contract for "Branded Pizza Products - Ready to Serve".

Each RFP shall be submitted on a form obtained at the Food Service Department of said District. RFPs may be mailed via USPS to: 975 W. Morgan St., Perris, CA 92571; or delivered via FedEx, UPS, GLS, or other courier service to 975 W. Morgan St., Perris, CA 92571. RFP's not received in the District by the specified date and time will be returned unopened. It is the sole responsibility of the bidder to see that his RFP is received in proper time at the address noted herein. RFP's will be publicly opened at **11:00 o'clock a.m. on Thursday, April 15, 2021**, at the Food Services Department Conference Room located at 975 W. Morgan St., Perris, CA 92571.

Each RFP must conform and be responsive to this invitation, the Information for Bidders, the Specifications, and all other documents comprising the pertinent Contract Documents. Copies of the Contract Documents are now on file and may be obtained in the office of the Food Service Buyer at the above address.

The contract will be awarded to the lowest responsive, responsible Proposer based on the criteria noted in the RFP. The Val Verde Unified School District reserves the right to reject any or all RFP's, to accept or reject any one or more items of a RFP, or to waive any irregularities or informalities in the RFPs or in the bidding.

No Proposer may withdraw his RFP for a period of sixty (60) days after the date set for the opening of RFP's.

In the event of identical RFPs, the Governing Board may determine by lot which RFP shall be accepted per Public Contract Code 20117.

Marla Kirkland  
 Clerk of the Governing Board  
 Val Verde Unified School District

Publication: Riverside Press Enterprise  
 Advertising Dates:  
 March 25, 2021  
 April 1, 2021

**Legal Notice**

**MORENO VALLEY**  
 WHEAT DREAMS SOAR

**CITY OF MORENO VALLEY  
 NOTICE OF PUBLIC HEARING**

**TO RECOMMEND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANTS PROGRAM (ESG) & HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) PROJECT SELECTIONS FISCAL YEAR 2021/2022**

The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to consider proposed project selections for the City's Community Development Block Grant (CDBG), Emergency Solutions Grants Program (ESG), and HOME Investment Partnerships Program (HOME) for FY 2021/22 (Program Year July 1, 2021 through June 30, 2022). The public is invited to participate and provide input on the projects and other community and housing needs. Citizens of the City of Moreno Valley and the general public are encouraged to participate using the Zoom application. Instructions for using Zoom can be found at <http://www.moval.org/social/zoom.html>.

**The PUBLIC HEARING will be held on Tuesday, April 20, 2021 at 6:00 p.m.**

All persons interested in this matter may call in and be heard at the hearing. Persons of low- and moderate-incomes, disabled, homeless, elderly and members of minority group are particularly encouraged to attend. If unable to attend, comments may be provided by contacting the Financial Operations Division at (951) 413-3450 or e-mailing [grantsadmin@moval.org](mailto:grantsadmin@moval.org).

Upon request, this invitation public notice 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 these activities should direct such requests to James Verdugo, ADA Coordinator, at (951) 413-3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.  
 Press-Enterprise: 4/01

**Legal Notice**

**CITY OF RIVERSIDE**

**Request for Bid 7823 - Canyon Crest Drive Bus Stop and Maintenance Improvements From University Avenue to Blaine Street**

**NOTICE TO BIDDERS**

**BID DOCUMENTS:** To obtain and/or submit bid documents, please visit <https://pbsystem.planetbids.com/portal/39475/portal-home>


**QUESTIONS REGARDING BID:** Any questions pertaining to this Request for Bid shall be submitted through Planet Bids. Deadline for submittal of bid Request for Information (RFIs) is 04/12/2021 by 3:00pm local time.

**ELECTRONIC BIDS DUE:** 04/22/2021 before 3:00pm and Opened Publicly online. Press-Enterprise: 3/30 - 4/01

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Attachment: Public Notice - Press Enterprise 4.01.21 (4247) : PUBLIC HEARING TO APPROVE CDBG, HOME & ESG PROJECT SELECTIONS FOR INCLUSION IN FY 21/22 ACTION PLAN