

TELECONFERENCED MEETING

CITY COUNCIL REGULAR MEETING – 6:00 PM

MAY 18, 2021

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

There Will Not Be a Physical Location for Attending the Meeting

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

STEP 1

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

STEP 2

Get Meeting ID Number and Password by emailing zoom@moval.org or calling (951) 413-3001, no later than 5:00 p.m. on Tuesday, May 18, 2021

STEP 3

Select Audio Source

***Computer Speakers/Microphone
or
Telephone***

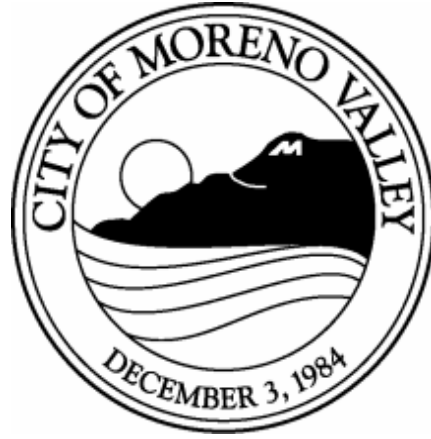
STEP 3

Public Comments May be Made Via Zoom

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

ALTERNATIVE

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



AGENDA

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

May 18, 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
MAY 18, 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 - CLOSED SESSION - MAY 4, 2021 5:00 PM

Recommendation: Approve as submitted.

- A.3. CITY COUNCIL SUMMER MEETINGS SCHEDULE (Report of: City Clerk)

Recommendation:

That the City Council:

1. Set the summer meetings schedule that cancels the July 6th and July 20th regular meetings, and the July 13th study session.

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

Recommendation:

1. Ratify the list of personnel changes as described.

- A.5. PAYMENT REGISTER- MARCH 2021 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.6. APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES DISTRICTS FOR FISCAL YEAR 2021/22 (RESO NOS. 2021-___, 2021-___, 2021-___ and 2021-___) (Report of: Financial & Management Services)

Recommendations:

1. As the legislative body of Moreno Valley Community Facilities District No. 5, Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 5 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
2. As legislative body of Moreno Valley Community Facilities District No.

7, Adopt Resolution No. 2021-___, a Resolution Of The City Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community Facilities District No. 7, of the City Of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof

3. As the legislative body of Community Facilities District No. 87-1 (Towngate), adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 87-1 Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
4. As the legislative body of Improvement Area No. 1 of Community Facilities District No. 87-1, adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community Facilities District No. 87-1 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
5. As the legislative body of Moreno Valley Community Facilities District No. 4-Maintenance, adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 4-Maintenance of the City of Moreno Valley Maximum and Applied Special Tax Rates For Fiscal Year 2021/22, and Calculation Thereof.
6. As the legislative body of the Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
7. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for the district.

A.7. ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Review and approve the Debt Management Policy.

A.8. ANNUAL STATEMENT OF INVESTMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

A.9. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2021 (Report of: Financial & Management Services)

Recommendations:

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2021, in compliance with the City's Investment Policy.

A.10. APPROVE AGREEMENT WITH MAGELLAN ADVISORS FOR FIBER CONSULTANT SERVICES (Report of: Public Works)

Recommendations:

1. Approve the Agreement with Magellan Advisors for Fiber Consultant Services Phase I in an amount not-to-exceed \$116,886 using funds from Moreno Valley Utility's operating fund 6010; and
2. Authorize the City Manager to execute the Agreement subject to the approval of the City Attorney.

A.11. APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD MASTER DRAIN PLAN STORM DRAIN LINE F STAGE 5 AND LINE F-7 STAGE 1 – PROJECT NO. 804 0008 (Report of: Public Works)

Recommendations:

1. Approve the Funding Agreement with the Riverside County Flood Control and Water Conservation District (RCFC & WCD) for the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 project;
2. Authorize the City Manager to execute the Funding Agreement in substantially conformance with the form attached hereto;

3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the RCFC & WCD or the City, subject to the approval of the City Attorney; and
4. Authorize the Public Works Director/City Engineer to execute any future amendments to the Funding Agreement subject to the approval of the City Attorney.

A.12. EASEMENT DEED TO THE CITY OF MORENO VALLEY FROM THE MORENO VALLEY COMMUNITY SERVICES DISTRICT FOR ELECTRICAL UTILITY PURPOSES ACROSS A PORTION OF EL POTRERO PARK (Report of: Public Works)

Recommendations:

1. Board of Directors of the Moreno Valley Community Services District (CSD) approve the Easement Deed to the City of Moreno Valley for electrical utility purposes across a portion of El Potrero Park.
2. City Council accept the Easement Deed from the Moreno Valley CSD.
3. Board of Directors of the Moreno Valley CSD authorize the President of the Board of Directors of the Moreno Valley CSD to execute the Easement Deed.
4. City Council direct the City Clerk to record the Easement Deed and the Certificate of Acceptance with the County Recorder of Riverside County when fully executed.

A.13. COMMUNITY POWER RESILIENCY ALLOCATION TO CITIES PROGRAM - GRANT ACCEPTANCE (Report of: Public Works)

Recommendation:

1. Accept the grant award from the California Governor's Office of Emergency Services (Cal OES) in the amount of \$289,000 to support the City's efforts in preparing for and responding to power outage events.

A.14. APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN EXEMPT SURPLUS PROPERTY FINDING (Report of: Public Works)

Recommendation:

1. Adopt the Resolution No. 2021-XX. A Resolution of the City Council of the City of Moreno Valley, California, Declaring Former City Owned Assessor Parcel Number 487-470-027 (Parcel 2) Exempt Surplus Land Pursuant to California Government Code Section 54221(f)(1)(C) and (D) Based on the Findings Set Forth in this Resolution.

- A.15. AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE 4TH OF JULY PARADE AND FUNFEST ON SUNDAY, JULY 4, 2021 (Report of: Parks & Community Services)

Recommendation:

1. City Council grant the Public Works Director/City Engineer the authority to approve all 4th of July Parade and FunFest street closures in concurrence with the Moreno Valley Police Department.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - CLOSED SESSION OF MAY 4, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR COMMUNITY FACILITIES DISTRICT NO. 1 FOR FISCAL YEAR 2021/22 (RESO. NO. CSD 2021-__) (Report of: Financial & Management Services)

Recommendations:

1. Acting in its capacity as the Board of Directors for the CSD and as the legislative body of Community Facilities District No. 1, adopt Resolution No. CSD 2021-__, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 1 Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
2. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for the district.

B.4. AGREEMENT FOR CIVIC CENTER AUDIO/VISUAL SERVICES (Report of: Parks & Community Services)

Recommendations:

1. Approve the Agreement for On-site and/or Professional Services with Rhythm Tech Productions, LLC, as indicated in this report and;
2. Authorize the City Manager, or his designee, to execute all necessary documents to implement the Agreement, and extend the Agreement for three additional one-year terms.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

C.2. MINUTES - CLOSED SESSION OF MAY 4, 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 - CLOSED SESSION OF MAY 4, 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 - CLOSED SESSION MEETING OF MAY 4, 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 CONTINUE MORENO VALLEY COMMUNITY SERVICES DISTRICT ANNUAL PARCEL TAXES AND CHARGES FOR FISCAL YEAR 2021/22 (ZONES A, C, D, E, and M) (RESO. NOS. CSD 2021-___, CSD 2021-___, CSD 2021-___, CSD 2021-___ and CSD 2021-___) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct a Public Hearing to consider continuing the current Zones A, C, D, E, and M Moreno Valley Community Services District annual parcel taxes and charges as proposed for Fiscal Year 2021/22.
2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone A (Parks and Community Services) Services During Fiscal Year 2021/22, and Calculation Thereof.
3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone C (Arterial Street and Intersection Lighting) Services During Fiscal Year 2021/22, and Calculation Thereof.
4. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone D (Parkway Landscape Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
5. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone E (Extensive Landscape Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.

6. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
7. Authorize the Chief Financial Officer to adjust the proposed charges in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied charges do not exceed the maximum charges and are in compliance with the formation documents for each zone.

F.2. PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY SERVICES DISTRICT ANNUAL PARCEL CHARGES FOR FISCAL YEAR 2021/22 (ZONE S) (RESO. NO. CSD 2021-___) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct a Public Hearing to consider continuing the current Zone S Moreno Valley Community Services District parcel charges as proposed for Fiscal Year 2021/22.
2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone S (Sunnymead Boulevard Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
3. Authorize the Chief Financial Officer to adjust the proposed charges in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied rate does not exceed the maximum rate, and is in compliance with the formation documents for Zone S.

F.3. PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR LIGHTING MAINTENANCE DISTRICT NO. 2014-01 FOR FISCAL YEAR 2021/22 (RESO. NO. CSD 2021-__) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Lighting Maintenance District (LMD) No. 2014-01.
2. Adopt Resolution No. CSD 2021-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Confirming a Diagram and Assessments for Fiscal Year 2021/22 in Connection with Moreno Valley Community Services District LMD No. 2014-01.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

F.4. PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 FOR FISCAL YEAR 2021/22 (RESO. NO. CSD 2021-__) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Landscape Maintenance District (LMD) No. 2014-02.
2. Adopt Resolution No. CSD 2021-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Ordering that Costs for Certain Improvements Shall Be Raised Through Installments Over a Period of Years and Confirming Diagrams and Assessments for Fiscal Year 2021/22 in Connection with Moreno Valley Community Services District LMD No. 2014-02.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

F.5. PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW AND EXISTING RESIDENTIAL, COMMON INTEREST, COMMERCIAL, INDUSTRIAL, AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR (FY) 2021/2022 ANNUAL RATES (RESO. NO. 2021-XX) (Report of: Public Works)

Recommendations:

1. Conduct a Public Hearing to review and confirm annual regulatory rate schedule for the National Pollutant Discharge Elimination System Program for New Residential, Common Interest, Commercial, Industrial and Quasi-Public Land Uses.
2. Adopt Resolution No. 2021-XX, a Resolution of the City Council of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New and Existing Residential, Common Interest, Commercial, Industrial, and Quasi-Public Use Development of the County of Riverside Property Tax Roll.
3. Authorize the Chief Financial Officer to adjust the rates levied on the property tax bills in the event there are any parcel changes between the City Council meeting date and the date the fixed charges are submitted to the County of Riverside or other adjustments, provided the applied rate does not exceed the maximum rate, is in compliance with the ballot for each parcel, and is consistent with the adopted budget.

F.6. PUBLIC HEARING FOR DELINQUENT NUISANCE ABATEMENTS - CODE AND NEIGHBORHOOD SERVICES (RESO. NO. 2021-xx) (Report of: Community Development)

Recommendation:

1. Conduct a public hearing and accept public testimony on delinquent nuisance abatement accounts.
2. Adopt Resolution No. 2021-XX. A Resolution of the City Council of the City of Moreno Valley, California, confirming Statements of Costs against real properties located in the City of Moreno Valley for the abatements of public nuisances, and directing that said Statements of Costs constitute a lien upon said properties.
3. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the Fiscal Year (FY) 2021/2022 Riverside County property tax roll for collection.

4. Direct the City Clerk to file with the Riverside County Assessor's office a certified copy of Resolution No. 2021-XX and the Property Assessment List as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

G. GENERAL BUSINESS

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

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

ADJOURNMENT

PUBLIC INSPECTION

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

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

..

CERTIFICATION

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA
City Clerk

Date Posted: May 13, 2021

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

**CLOSED SESSION – 5:00 PM
May 4, 2021**

CALL TO ORDER

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Housing Authority, and the Moreno Valley Public Financing Authority was called to order at 5:06 p.m. by Mayor Pro Tem Baca in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

Mayor Pro Tem Baca announced that the City Council receives a separate stipend for CSD meetings.

ROLL CALL

Council:	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member

Absent:	Dr. Yxstian A. Gutierrez	Mayor
---------	--------------------------	-------

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

Minutes Acceptance: Minutes of May 4, 2021 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

CLOSED SESSION

Interim City Attorney Quintanilla announced that the City Council would recess to Closed Session to discuss the item as listed on the agenda and that he did not anticipate any reportable action.

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.8 - REAL PROPERTY NEGOTIATIONS

PROPERTIES:	APNS:	308-030-018 and 308-030-019
AGENCY NEGOTIATORS:		City Manager Mike Lee
NEGOTIATING PARTIES:		Moreno Valley College
UNDER NEGOTIATION:		Price and Terms of Payment

Mayor Pro Tem Baca recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 5:08 p.m.

Mayor Pro Tem Baca reconvened the City Council in the Council Chamber from their Closed Session at 6:02 p.m.

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

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

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pro Tem Baca adjourned the meeting at 6:03 p.m.

Minutes Acceptance: Minutes of May 4, 2021 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Submitted by:

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

Approved by:

Victoria Baca
 Mayor Pro Tem
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority



Report to City Council

TO: Mayor and City Council

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: May 18, 2021

TITLE: CITY COUNCIL SUMMER MEETINGS SCHEDULE

RECOMMENDED ACTION

Recommendation:

That the City Council:

1. Set the summer meetings schedule that cancels the July 6th and July 20th regular meetings, and the July 13th study session.

SUMMARY

During the summer months, the City Council has gone dark from July through mid-August, and the meetings during this period have been cancelled. If Council were to begin its summer schedule following the June 15th regular meeting and return for the August 3rd regular meeting, two regular meetings (July 6th and July 20th) and one study session (July 13th) would be cancelled.

A calendar of meetings currently scheduled in June, July, and August is attached for your reference.

ALTERNATIVES

1. Cancel two regular meetings and one study session between July 6, 2021 and July 20, 2021. *Staff recommends this option*
2. Or set an alternate schedule.

FISCAL IMPACT

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Pat Jacquez-Nares
City Clerk

Department Head Approval:
Pat Jacquez-Nares
City Clerk

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. 2021 Calendar

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 6:57 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:22 AM

2021 City of Moreno Valley

JUNE						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JULY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



Council Meeting



Study Session



Holiday



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

The attached list of personnel changes scheduled since the last City Council meeting is presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

FISCAL IMPACT

All position changes are consistent with appropriations previously approved by the City Council.

PREPARATION OF STAFF REPORT

Prepared By:
Vanessa Leccese
Executive Assistant

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

CITY COUNCIL GOALS

None

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>	5/10/21 5:17 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 7:05 PM

**City of Moreno Valley
Personnel Changes
May 18, 2021**

New Hires

Regina Godoy, Community Services Assistant Coordinator, Parks & Community Services Department

Frank Flores, Parks Maintenance Worker, Parks Maintenance, Parks & Community Services Department

Promotions

None

Transfers

None

Separations

Carlos Franco, Human Resources Analyst, Human Resources Division, Financial Services Department



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: PAYMENT REGISTER- MARCH 2021

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

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

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

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Deputy Finance Director

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

CITY COUNCIL GOALS

None

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. March 2021 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:42 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 7:05 PM



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
ACCELA, INC.	30245	03/22/2021	INV-ACC53546	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/21-21-3/30/22	\$286,012.40
Remit to: CHICAGO, IL					<u>FYTD:</u> \$286,012.40
ALCORN FENCE COMPANY	241054	03/01/2021	58608 RET	ALCORN RETENTION	\$26,431.74
Remit to: SUN VALLEY, CA					<u>FYTD:</u> \$528,634.76
ALLIANT INSURANCE SERVICES, INC.	30103	03/08/2021	1570463	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$71,246.61
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75,412.61
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30311	03/29/2021	7267330	LANDSCAPE MAINT-ZONE D	\$35,494.37
Remit to: PASADENA, CA					<u>FYTD:</u> \$403,952.52
BRODIAEA APG LLC/UNIRE REAL ESTATE GROUP, INC.	241132	03/08/2021	119543	REFUND-GRADING DEPOSIT-PEN17-0143	\$46,546.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$46,546.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	30198	03/15/2021	69835	RESOURCE ADEQUACY-FEB 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$948,600.00
COUNTY OF RIVERSIDE FIRE DEPT	30119	03/08/2021	233810	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 233810,20/21,Q2)	\$5,204,119.77
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,278,344.93

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
COUNTY OF RIVERSIDE SHERIFF	30203	03/15/2021	SH0000038450	CONTRACT LAW ENFORCEMENT BILLING #6 (11/19-12/16/20)	\$3,081,314.25
	30252	03/22/2021	SH0000038584	CONTRACT LAW ENFORCEMENT BILLING #7 (12/17/20-01/13/21)	\$2,810,294.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,428,500.06
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241236	03/29/2021	FEB 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$37,429.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$157,819.82
COURTYARDS AT COTTONWOOD, L.P.	30253	03/22/2021	3	COURTYARDS AT COTTONWOOD DDA/AHA-JAN-FEB 2021	\$331,669.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,021,961.36
DECKERS OUTDOOR CORPORATION	30314	03/29/2021	QTR ENDING DEC20	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$189,474.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$342,702.60
EASTERN MUNICIPAL WATER DISTRICT	241199	03/22/2021	MAR-21 03/22/21	WATER CHARGES	\$72,413.55
		03/22/2021	FEB-21 03/22/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,716,064.91
EMPLOYMENT DEVELOPMENT DEPARTMENT	30360	03/18/2021	4TH QTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 10/01/20-12/31/2020	\$53,301.12
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$206,601.09

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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	30208	03/15/2021	40-460A-05	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	\$464,285.78
		03/15/2021	40-437-08	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		03/15/2021	0402-MF-02457	SOLAR SYSTEM INSPECTION	
		03/15/2021	0402-MF-02458	SOLAR SYSTEM INSPECTION	
		03/15/2021	0402-MF-02464	SOLAR SYSTEM INSPECTION	
		03/15/2021	40-373B-08	WA# 40-373B-CACTUS COMMERCE, LP	
		03/15/2021	40-408A-18	WA# 40-408A-RANCHO BELAGO PHASE 2	
		03/15/2021	40-461A-04	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		03/15/2021	40-463A-05	WA# 40-463A-LDC NANDINA INDUSTRIAL	
		03/15/2021	MVU-2021-44258	DISTRIBUTION CHARGES 1/19-2/19/21	
		03/15/2021	MFP-2021-44258	METER FEES-REGULAR	
		03/15/2021	40-501-2102	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT.	
		03/15/2021	40-448B-04	WA# 40-448B-DAVIS ST.-6 SL'S	
		03/15/2021	40-459A-06	WA# 40-459A-S61 PME GS RECONFIGURATION	
		03/15/2021	40-451B-02	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		03/15/2021	40-470A-01	WA# 40-470A-CLARION CARDINAL TRUCK TERMINAL	
		03/15/2021	40-449B-04	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		03/15/2021	40-450B-05	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		03/15/2021	40-466A-02	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		03/15/2021	40-455A-04	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL	
		03/15/2021	40-456A-01	WA# 40-456A-TRACT 31621 STREET LIGHTS	
		03/15/2021	40-458A-04	WA# 40-458A-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		03/15/2021	40-464-04	WA# 40-464-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/15/2021	40-438B-06	WA# 40-438B-CENTURY COMMUNITIES	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)

Remit to: ANAHEIM, CA FYTD: \$4,680,947.75



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
EXELON GENERATION COMPANY, LLC	30128	03/08/2021	690522	POWER PURCHASE 2/1-2/28/21	\$565,315.20
Remit to: CHICAGO, IL					FYTD: \$4,675,210.00
FAMILY SERVICE ASSOCIATION	30129	03/08/2021	10-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-OCT 2020	\$31,861.57
		03/08/2021	11-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-NOV 2020	
		03/08/2021	12-2020-300603	SENIOR NUTRITION PROGRAM FY 20/21-DEC 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$568,450.09
GREENTECH LANDSCAPE, INC.	30262	03/22/2021	50645	LANDSCAPE MAINT-ZONE 08	\$30,755.05
		03/22/2021	50644	LANDSCAPE MAINT-ZONE E-7	
		03/22/2021	50600	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		03/22/2021	50642	LANDSCAPE MAINT-ZONE 01	
Remit to: LOS ANGELES, CA					FYTD: \$281,347.07
HABITAT FOR HUMANITY RIVERSIDE	30140	03/08/2021	MHR1920-10	MOBILE HOME REPAIR PROGRAM-OCT 2020	\$46,153.31
		03/08/2021	MHR1920-9	MOBILE HOME REPAIR PROGRAM-SEPT 2020	
Remit to: RIVERSIDE, CA					FYTD: \$240,094.48
HARDY & HARPER, INC.	30060	03/01/2021	47071	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$689,170.33
	30213	03/15/2021	47071 Release SN	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$249,019.63
Remit to: SANTA ANA, CA					FYTD: \$3,326,914.13
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	30265	03/22/2021	9	MV AMPHITHEATER-PROGRESS PAYMENT	\$395,229.01
Remit to: ORANGE, CA					FYTD: \$4,677,761.55

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
HUNSAKER & ASSOCIATES IRVINE, INC	30215	03/15/2021	20080381	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$26,615.01
		03/15/2021	20100375	CITYWIDE PAVEMENT REHAB (FY 19/20) PLAN	
	30323	03/29/2021	20080353	CHECK SVCS-KAISER D&T EXPANSION PLAN CHECK	\$41,688.00
		03/29/2021	21010062	SVCS-BRADSHAW MAJESTIC	
Remit to: IRVINE, CA					FYTD: \$83,988.51
INDIAN & NANDINA JP/FG LLC	241139	03/08/2021	119207	REFUND-GRADING & EROSION CONTROL DEPOSIT-PEN17-0036	\$42,370.40
Remit to: NEWPORT BEACH, CA					FYTD: \$42,370.40
INTERNATIONAL PAVING SERVICES INC.	241164	03/15/2021	32189	ADA REAR PARKING LOT IMPROVEMENT-MAIN LIBRARY	\$71,507.45
Remit to: SAN BERNARDINO, CA					FYTD: \$75,271.00
INTERWEST CONSULTING GROUP	30325	03/29/2021	66229	CONSTRUCTION INSPECTION SVCS-DEC 2020	\$40,360.38
		03/29/2021	65051	CONSTRUCTION INSPECTION SVCS-NOV 2020	
		03/29/2021	65050	PLAN CHECK SVCS-VIA DEL LAGO	
		03/29/2021	64629	PLAN CHECK SVCS-VIA DEL LAGO	
		03/29/2021	64630	CONSTRUCTION INSPECTION SVCS-OCT 2020	
Remit to: BOULDER, CO					FYTD: \$175,490.63
JTB SUPPLY CO., INC.	30216	03/15/2021	108613	TRAFFIC SIGNAL MAINT SUPPLIES	\$33,143.90
Remit to: ORANGE, CA					FYTD: \$73,740.63
KTU+A	30271	03/22/2021	32793	DRACAEA NEIGHBORHOOD GREENWAY	\$67,389.34
		03/22/2021	32565	DRACAEA NEIGHBORHOOD GREENWAY	
Remit to: SAN DIEGO, CA					FYTD: \$132,133.51

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	241166	03/15/2021	640791	MEMBERSHIP DUES FOR CALENDER YEAR 2021	\$37,219.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$37,219.00
LIBRARY SYSTEMS & SERVICES, LLC	30065	03/01/2021	INV3892	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2021	\$380,800.26
		03/01/2021	INV3798	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-FEB 2021	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,872,817.82

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
MARIPOSA LANDSCAPES, INC.	30219	03/15/2021	92262	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB. 2021	\$37,108.88
		03/15/2021	92272	LANDSCAPE MAINT.-CITY HALL ANNEX-FEB. 2021	
		03/15/2021	92273	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB. 2021	
		03/15/2021	92274	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB. 2021	
		03/15/2021	92275	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB. 2021	
		03/15/2021	92276	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-FEB. 2021	
		03/15/2021	92277	LANDSCAPE MAINT.-NPDES WQB-FEB. 2021	
		03/15/2021	92256	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB. 2021	
		03/15/2021	92255	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB. 2021	
		03/15/2021	92254	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-FEB21	
		03/15/2021	92253	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB. 2021	
		03/15/2021	92260	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB. 2021	
		03/15/2021	92268	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB. 2021	
		03/15/2021	92271	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB. 2021	
		03/15/2021	92258	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB. 2021	
		03/15/2021	92261	LANDSCAPE MAINT.-SENIOR CENTER-FEB. 2021	
		03/15/2021	92251	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB. 2021	
		03/15/2021	92266	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB. 2021	
		03/15/2021	92265	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB. 2021	
		03/15/2021	92257	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB. 2021	
		03/15/2021	92263	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB21	
		03/15/2021	92270	LANDSCAPE MAINT.-CITY YARD-FEB. 2021	
		03/15/2021	92259	LANDSCAPE MAINT.-LIBRARY-FEB. 2021	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
MARIPOSA LANDSCAPES, INC.		03/15/2021	92252	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB. 2021	
		03/15/2021	92250	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB. 2021	
		03/15/2021	92076	LANDSCAPE EXTRA WORK-JAN21-REPLENISH PLANT MATERIAL AT CRC	
		03/15/2021	92267	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-FEB. 2021	
		03/15/2021	92269	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB. 2021	
		03/15/2021	92264	LANDSCAPE MAINT.-CITY HALL-FEB. 2021	
	30332	03/29/2021	92084	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	\$68,684.39
		03/29/2021	91874	LANDSCAPE MAINT.-SD LMD ZONE 02-JAN. 2021	
		03/29/2021	92086	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92090	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92082	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92085	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92081	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92083	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92089	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92088	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92087	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
Remit to: IRWINDALE, CA					FYTD: \$428,558.74

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
MERCHANTS BUILDING MAINTENANCE, LLC.	30067	03/01/2021	584942	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAY 2020	\$47,095.36
		03/01/2021	616175	ENHANCED COVID-19 CLEANING SERVICES-CITY HALL ON 1/15/21	
		03/01/2021	616297	ENHANCED COVID-19 CLEANING SERVICES-CITY YARD PERRIS OFFICE 1/28	
	30275	03/01/2021	616972	JANITORIAL SERVICES-JUNE 2020	\$25,131.24
		03/22/2021	619059	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/FEB21	
		03/22/2021	618390	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JAN. 2021	
		03/22/2021	618396	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/JAN21	
		03/22/2021	619058	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/FEB21	
		03/22/2021	618395	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JAN21	
		03/22/2021	619565	ENHANCED CLEANING/SANITIZING OF LEARNING HUB AT CRC-FEB. 2021	
03/22/2021	616644	ENHANCED COVID-19 CLEANING SERVICES-MAIN LIBRARY ON 1/6/21			
03/22/2021	618859	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-FEB. 2021			

Remit to: MONTEREY PARK, CA

FYTD: \$323,573.50

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
MERCHANTS LANDSCAPE SERVICES INC	30276	03/22/2021	57660	LANDSCAPE EXTRA WORK-FEB21-ZONE 05/IRRIGATION REPAIRS	\$48,707.30
		03/22/2021	57664	LANDSCAPE EXTRA WORK-FEB21-ZONE 07/TREES INSTALLED-VARIOUS AREAS	
		03/22/2021	57663	LANDSCAPE EXTRA WORK-FEB21-ZONE E-8/IRRIGATION REPAIRS	
		03/22/2021	57661	LANDSCAPE EXTRA WORK-FEB21-ZONE 06/IRRIGATION REPAIRS	
		03/22/2021	57658	LANDSCAPE EXTRA WORK-FEB21-ZONE 03/IRRIGATION REPAIRS	
		03/22/2021	57560	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-FEB21	
		03/22/2021	57662	LANDSCAPE EXTRA WORK-FEB21-ZONE 07/IRRIGATION REPAIRS	
		03/22/2021	57659	LANDSCAPE EXTRA WORK-FEB21-ZONE 04/IRRIGATION REPAIRS	
		03/22/2021	57665	LANDSCAPE EXTRA WORK-FEB21-ZONE E-8/TREES & SHRUBS INSTALLATION	
Remit to: MONTEREY PARK, CA					FYTD: \$1,131,220.82
MORENO VALLEY UTILITY	241113	03/08/2021	MAR-21 3/8/21	ELECTRICITY CHARGES	\$68,575.78
Remit to: HEMET, CA					FYTD: \$704,110.64
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	30224	03/15/2021	2303	PROFESSIONAL SVCS-PLANNING	\$27,500.00
Remit to: MIAMI, FL					FYTD: \$72,120.14
PERRIS AT PENTECOSTAL	241149	03/08/2021	135806	REFUND-PER LOT FEES-PEN21-0021	\$40,896.00
Remit to: IRVINE, CA					FYTD: \$40,896.00
RE ASTORIA 2 LLC	30281	03/22/2021	00054	RENEWABLE ENERGY-MV UTILITY-FEB. 2021	\$25,601.46
Remit to: SAN FRANCISCO, CA					FYTD: \$269,330.51

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
SALVATION ARMY	30074	03/01/2021	4 /OCT-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$79,129.31
		03/01/2021	1 /JUL-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		03/01/2021	2 /AUG-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		03/01/2021	3 /SEP-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
	30169	03/08/2021	INVOICE 2	HOMELESS ASSISTANCE PROGRAM - FY 2020-2021	\$60,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202,992.69

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>			
SOUTHERN CALIFORNIA EDISON	241119	03/08/2021	7501250805	WDAT CHARGES-MVU/NANDINA AVE.-JAN. 2021	\$42,441.35			
		03/08/2021	7501250804	WDAT CHARGES-MVU/GLOBE ST.-JAN. 2021				
		03/08/2021	7501250803	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2021				
		03/08/2021	7501250784	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2021				
		03/08/2021	7501250806	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2021				
		03/08/2021	7501250807	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2021				
		03/08/2021	7501250810	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2021				
		03/08/2021	7501250802	WDAT CHARGES-MVU/IRIS AVE.-JAN. 2021				
		241179	241179	03/15/2021		717-8456/JAN-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$53,687.81
				03/15/2021		729-6522/JAN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
03/15/2021	FEB-21 3/15/21			ELECTRICITY CHARGES				
03/15/2021	026-1608/FEB-21			IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION				
03/15/2021	717-7516/JAN-21			ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
03/15/2021	707-6081/FEB-21			ELECTRICITY CHARGES				
03/15/2021	717-8027/JAN-21			ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
03/15/2021	587-9520/FEB-21			ELECTRICITY-FERC CHARGES/MVU				
241211	241211	03/22/2021	867-8874/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$45,379.28			
		03/22/2021	717-8027/FEB-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
		03/22/2021	729-6522/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
		03/22/2021	717-7516/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
		03/22/2021	717-8456/FEB-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
SOUTHERN CALIFORNIA EDISON	241246	03/29/2021	7501255055	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2021	\$42,345.75
		03/29/2021	7501255032	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2021	
		03/29/2021	7501255058	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2021	
		03/29/2021	7501255054	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2021	
		03/29/2021	7501255050	WDAT CHARGES-MVU/IRIS AVE.-FEB. 2021	
		03/29/2021	7501255053	WDAT CHARGES-MVU/NANDINA AVE.-FEB. 2021	
		03/29/2021	7501255051	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2021	
		03/29/2021	7501255052	WDAT CHARGES-MVU/GLOBE ST.-FEB. 2021	
Remit to: ROSEMEAD, CA					FYTD: \$1,752,797.69
STATE WATER RESOURCES CONTROL BOARD	241120	03/08/2021	SW-0205677	ANNUAL PERMIT FEE - FAC. ID (WDID) 8 33M1000260, INDEX 431642	\$52,445.00
Remit to: SACRAMENTO, CA					FYTD: \$53,042.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	30348	03/29/2021	DECEMBER 2020	LEGAL SERVICES 12/1 TO 12/31/20	\$95,565.85
		03/29/2021	JANUARY 2021	LEGAL SERVICES 1/1 TO 1/31/21	
Remit to: PALM SPRINGS, CA					FYTD: \$465,987.85
TENASKA ENERGY, INC	30077	03/01/2021	MOREN00202102220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$362,015.16
Remit to: ARLINGTON, TX					FYTD: \$6,000,972.33

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30078	03/01/2021	202103	MARCH 2021 RETIREE MEDICAL BENEFIT BILLING	\$46,261.05
Remit to: TEMECULA, CA					FYTD: \$445,537.65
THINK TOGETHER, INC	30082	03/01/2021	121-2021-9S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	\$605,839.24
		03/01/2021	111-20/21-6	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	
		03/01/2021	121-2021-10S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
	30179	03/08/2021	111-20/21-7	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$598,144.24
	30292	03/22/2021	111-20/21-8	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #8	\$598,144.24
Remit to: SANTA ANA, CA					FYTD: \$4,791,566.42
TKE ENGINEERING INC	241073	03/01/2021	2020-925	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES/NOV-DEC'20	\$39,925.78
	241183	03/15/2021	2021-86	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JAN. 2021	\$52,272.24
		03/15/2021	2020-695 A	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-SEP. 2020	
Remit to: RIVERSIDE, CA					FYTD: \$301,813.26
U.S. BANK/CALCARDS	30182	03/08/2021	02-26-21	FEBRUARY 2021 CALCARD ACTIVITY	\$228,295.26
Remit to: ST. LOUIS, MO					FYTD: \$1,478,572.65

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
WILLDAN ENGINEERING	30354	03/29/2021	002-23881	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN21	\$77,020.59
		03/29/2021	002-23737	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC20	
Remit to: ANAHEIM, CA					FYTD: \$269,801.32
WILLDAN FINANCIAL SERVICES	30302	03/22/2021	010-47202	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-FEB. 2021	\$41,856.00
		03/22/2021	010-47108	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS COP, LRBS & TABS	
		03/22/2021	010-47147	GRANT ADMINISTRATION SERVICES-FEB. 2021	
		03/22/2021	010-47148	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2021	
		03/22/2021	010-47172	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	
Remit to: TEMECULA, CA					FYTD: \$286,288.30
WRCRCA	241231	03/22/2021	FEB-2021 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$109,690.90
Remit to: RIVERSIDE, CA					FYTD: \$854,150.71
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$19,183,789.8

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
24226 SUNNYMEAD BLVD, LLC	241126	03/08/2021	BL#30180-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$64.83
Remit to: COLTON, CA					FYTD: \$64.83
AARVIG AND ASSOCIATES, APC	241195	03/22/2021	36151	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$3,777.99
		03/22/2021	35984	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		03/22/2021	36075	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
		03/22/2021	36070	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		03/22/2021	36064	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					FYTD: \$29,671.07
ABDULHAY, ANASTACIA	30099	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ABILITY COUNTS, INC	30100	03/08/2021	ACI116141	LANDSCAPE MAINT-CFD #1-FEB 2021	\$1,835.10
Remit to: CORONA, CA					FYTD: \$18,784.80
ABM ELECTRICAL & LIGHTING SOLUTIONS, INC	241127	03/08/2021	BL#36319-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$93.00
Remit to: TUSTIN, CA					FYTD: \$93.00
ADLERHORST INTERNATIONAL LLC	30190	03/15/2021	106082	MONTHLY K-9 TRAINING (RICO/ARKAN) FEB 2021	\$350.00
	30246	03/22/2021	106136	MISC SUPPLIES FOR K-9 ARKAN	\$75.43
Remit to: RIVERSIDE, CA					FYTD: \$3,948.69
ADMINSURE	30040	03/01/2021	13952	WORKERS' COMP CLAIM ADMIN-MAR 2021	\$2,070.00
	30306	03/29/2021	14028	WORKERS' COMP CLAIM ADMIN-APR 2021	\$2,070.00
Remit to: ONTARIO, CA					FYTD: \$20,700.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
ADVANCED ELECTRIC INC.	30191	03/15/2021	12276	UL CERTIFICATION ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	\$1,322.52
		03/15/2021	12278	ELECTRICAL REPAIRS-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					FYTD: \$15,978.19
ADVANTAGE GRAPHICS AND PROMOTIONS	30192	03/15/2021	14458	ADMINISTRATIVE CITATIONS-PF	\$2,468.47
Remit to: DANA POINT, CA					FYTD: \$6,983.50
AEI-CASC ENGINEERING AND CONSULTING, INC.	30247	03/22/2021	0043672	PLAN CHECK SVCS-PWQMP	\$5,525.00
		03/22/2021	0043094	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043139	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043483	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043397	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$21,011.00
AESCO	30193	03/15/2021	200709725	CH ANNEX SOLAR CARPORT & EV CHARGING STATION	\$13,880.00
		03/15/2021	200709629	CH ANNEX SOLAR CARPORT & EV CHARGING STATION	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$13,880.00
AIR EXCHANGE INC	30101	03/08/2021	91604156	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$529.12
Remit to: FAIRFIELD, CA					FYTD: \$9,587.66
AIRESPRING INC.	30194	03/15/2021	146071707	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAR 21	\$2,825.20
Remit to: VAN NUYS, CA					FYTD: \$14,092.49
ALATORRE, REYMUNDO	30102	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241055	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$4,050.00
	241096	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$4,050.00
	241196	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$8,010.00
		03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	
	241232	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$151,110.00
ALMANZA, ANGIE	30104	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ALVAREZ, HUMBERTO ANTONIO	30105	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
AMERICAN FORENSIC NURSES	30106	03/08/2021	74322	PHLEBOTOMY SVCS	\$1,605.00
		03/08/2021	74341	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$17,435.00
AMERICAN PUBLIC POWER ASSOCIATION	241097	03/08/2021	363054	ANNUAL MEMBERSHIP DUES 5/1/21-4/30/22	\$11,341.74
Remit to: BOSTON, MA					FYTD: \$11,341.74
AMS PAVING, INC	241128	03/08/2021	BL#11155-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.75
Remit to: FONTANA, CA					FYTD: \$65.75

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
AMTECH ELEVATOR SERVICES	30195	03/15/2021	151400291898	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2021	\$590.00
		03/15/2021	151400258477	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2021	
		03/15/2021	151400258478	ELEVATOR ROUTINE MAINT-EOC-FEB 2021	
		03/15/2021	151400291899	ELEVATOR ROUTINE MAINT-EOC-MAR 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,655.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	30041	03/01/2021	637729	PEST MANAGMENT SERVICE-MV UTILITY-JAN 2021	\$99.44
	30107	03/08/2021	635405	PEST MANAGMENT SERVICE-FEB 2021	\$1,965.20
		03/08/2021	637730	PEST MANAGMENT SERVICE-MV UTILITY-FEB 2021	
	30248	03/22/2021	645347	PEST MANAGEMENT SERVICE-PARKS-COTTONWOOD GOLF	\$200.00
Remit to: CHINO, CA					<u>FYTD:</u> \$13,118.80
AQUA PURA DRINKING WATER	241129	03/08/2021	BL#22696-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$70.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70.00
ARCHITERRA DESIGN GROUP	30249	03/22/2021	28066	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	\$1,852.50
		03/22/2021	28067	MV AMPHITHEATER-EXTRA SERVICE 7/20/20	
	30307	03/29/2021	28065	MV AMPHITHEATER-EXTRA SERVICE 1/11/21	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$61,606.42
AROCHE, MIGUEL	30108	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ARREOLA ORONA, VICTOR ROBERTO	30109	03/08/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$355.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$355.25

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AUSTIN, STACEY MARIE LOUSIE	30110	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241098	03/08/2021	0031244	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	\$8,653.45
		03/08/2021	0031249	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	
		03/08/2021	0031250	SLIDING GLASS DOOR REPAIR-CITY HALL	
		03/08/2021	0031215	PUSH PLATE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031259	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	
		03/08/2021	0031245	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		03/08/2021	0103984-IN	SLIDING GLASS DOOR REPAIR-CONFERENCE & REC. CENTER	
		03/08/2021	0031231	THRESHOLD STRIKE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031230	CONTINUOUS HINGE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031248	SLIDING GLASS DOOR REPAIR-TOWNGATE COMMUNITY CENTER	
Remit to: CHINO, CA					FYTD: \$27,522.71
AVANT GARDE	30308	03/29/2021	6754	HOME HABITAT FOR HUMANITY-JAN 2021	\$340.00
Remit to: POMONA, CA					FYTD: \$11,966.25
BAERG, KENNETH	241078	03/01/2021	127765	REFUND-DUPLICATE PAYMENT/FHA19-0995	\$1,073.00
	241079	03/01/2021	127766	REFUND-DUPLICATE PAYMENT/FHA19-0990	\$1,073.00
Remit to: NEWPORT BEACH, CA					FYTD: \$2,146.00
BARCOUS-CRUMP, DEBORAH	241219	03/22/2021	R20-152929	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
BARSHA, JOHN	30111	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BELMAN, HERIBERTO	30112	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
BIO-TOX LABORATORIES, INC.	241056	03/01/2021	40829	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,549.00
		03/01/2021	40780	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/01/2021	40779	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$60,828.00
BLACK ODOWD AND ASSOCIATES DBA BOA ARCHITECTURE	30113	03/08/2021	20-2889-1	ADA IMPROVEMENT CONSULTATION-MAIN LIBRARY	\$4,250.00
Remit to: LONG BEACH, CA					FYTD: \$4,250.00
BLOSS, ANDY	241220	03/22/2021	R21-154743	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00
BLINDS 4 LESS	241130	03/08/2021	BL#00894-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$52.45
Remit to: MORENO VALLEY, CA					FYTD: \$52.45
BLUE OUTDOOR LLC	30114	03/08/2021	2021-4-7883	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					FYTD: \$1,085.00
BMW MOTORCYCLES OF RIVERSIDE	30042	03/01/2021	6026528	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$235.36
	30196	03/15/2021	6026630	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,513.75
		03/15/2021	6026611	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	30309	03/29/2021	6026790	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,324.01
		03/29/2021	6026754	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/29/2021	6026771	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$59,556.49

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
BOLTON, BRUCE	241080	03/01/2021	C19763	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BOX SPRINGS MUTUAL WATER COMPANY	241099	03/08/2021	331-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$945.12
		03/08/2021	1086-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1084-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1085-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	721-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	45-4 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	36-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	189-13 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1087-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	204-9 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	80-4 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1088-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	195-5 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,361.25

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
BRAUN BLAISING SMITH WYNNE, P.C.	30043	03/01/2021	19462	LEGAL SERVICES-MV UTILITY-JAN 2021	\$872.89
	30310	03/29/2021	19522	LEGAL SERVICES-MV UTILITY-FEB 2021	\$1,041.32
Remit to: SACRAMENTO, CA					FYTD: \$8,442.39
BRENNAN, JENISE	241131	03/08/2021	R21-154244	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
BRIGHT PLANET SOLAR	241187	03/15/2021	135174	REFUND-CREDIT CARD OVERPAYMENT/135174 & 134176	\$3.40
Remit to: AUBURN, MA					FYTD: \$3.40
BRIGHT PLANET SOLAR INC	241188	03/15/2021	BPR20-0317	REFUND FEE CHARGED IN ERROR-12692 SUNNYMEADOWS	\$154.00
Remit to: AUBURN, MA					FYTD: \$607.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30044	03/01/2021	7220158	LANDSCAPE MAINT-ZONE D	\$863.75
		03/01/2021	7220159	LANDSCAPE MAINT-ZONE SD CFD 2014-01-LMG01G	
Remit to: PASADENA, CA					FYTD: \$403,952.52
BRUCE, ESNALA	241133	03/08/2021	BL#33073-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
CABABRERA, CARLOS	241221	03/22/2021	131715	REFUND-DUPLICATE PAYMENT/RECEIPT #131552	\$1,854.00
Remit to: TUSTIN, CA					FYTD: \$1,854.00
CALABRESE, DARIO	30197	03/15/2021	137	ONLINE DRONE TRAINING-CODE OFFICERS	\$2,500.00
Remit to: TEMECULA, CA					FYTD: \$36,750.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	241100	03/08/2021	20-0112	ESP-ENERGY PLATFORMS PORTFOLIOS DEVELOPMENT	\$2,118.41
Remit to: SACRAMENTO, CA					FYTD: \$35,461.27
CAMERON-DANIEL, P.C.	30199	03/15/2021	1204	LEGAL SERVICES-MV UTILITY	\$4,895.00
Remit to: SEBASTOPOL, CA					FYTD: \$18,617.50
CARR-SUTTON, ROXANNE	30115	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CASTANON, IRMA	30116	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	241261	03/29/2021	910553246	S. CORRALES-2/16-2/28/21	\$2,548.34
		03/29/2021	910553512	S. CORRALES-3/01-3/14/21	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$2,548.34
CDW GOVERNMENT, LLC	241159	03/15/2021	8203675	ELECTRONIC PLAN CHECK HARDWARE	\$13,350.93
		03/15/2021	8197788	ELECTRONIC PLAN CHECK HARDWARE	
		03/29/2021	9347345	ELECTRONIC PLAN CHECK HARDWARE	\$18,026.36
Remit to: CHICAGO, IL					FYTD: \$31,377.29
CEMEX	241101	03/08/2021	9443486536	MIXED CONCRETE MATERIALS	\$873.83
		03/29/2021	9443621968	MIXED CONCRETE MATERIALS	\$872.49
Remit to: PASADENA, CA					FYTD: \$2,335.41

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
CHANDLER ASSET MANAGEMENT, INC	30117	03/08/2021	2102MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2021	\$6,700.77
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,586.61
CHARGEPOINT, INC.	30045	03/01/2021	IN93281	EV CHARGERS RENEWAL-4/21-4/22-CITY HALL	\$1,316.00
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$1,316.00
CINTAS FIRST AID & SAFETY	241102	03/08/2021	5052467894	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	\$457.54
		03/08/2021	5053163164	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
	241197	03/22/2021	5053163151	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$31.40
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,965.21
CITYGOVAPP, INC.	241057	03/01/2021	1454	VIRTUAL VIDEO INSPECTION 2/1/21-2/21/22	\$12,936.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$22,404.00
CIVIC SOLUTIONS, INC	30312	03/29/2021	022821	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$14,643.89
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$38,446.81
COLANTUONO, HIGHSMITH & WHATLEY, PC	241058	03/01/2021	45930	SCE COALITION-JANUARY 2021	\$395.64
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$6,342.49
COLONIAL SUPPLEMENTAL INSURANCE	241059	03/01/2021	7133069-0301292	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,363.22
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$67,606.66
COMPLETE SOLAR INC	241189	03/15/2021	BON20-0730	REFUND ONLINE PAYMENT POSTED 3X-REFUND 2	\$871.40
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,323.56

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
CORODATA MEDIA STORAGE INC.	30250	03/22/2021	DS1296651	OFF-SITE MEDIA STORAGE-FEBRUARY 2021	\$394.59
Remit to: LOS ANGELES, CA					FYTD: \$3,715.29
CORODATA RECORDS MANAGEMENT, INC.	30200	03/15/2021	RS4675551	RECORDS STORAGE-FEB 2021	\$982.64
Remit to: POWAY, CA					FYTD: \$12,022.92
CORVERA, LIDIA	241134	03/08/2021	BL#31188-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$312.56
Remit to: CORONA, CA					FYTD: \$312.56
COSTAR REALTY INFORMATION, INC	30201	03/15/2021	113586379-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$13,505.67
COUNSELING TEAM, THE	241160	03/15/2021	78512	EMPLOYEE ASSISTANCE PROGRAM-FEB 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$16,253.00
COUNTS UNLIMITED, INC.	30118	03/08/2021	21051	TRAFFIC DATA COLLECTION	\$450.00
		03/08/2021	21058	TRAFFIC DATA COLLECTION	
		03/08/2021	21045	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$6,511.50
COUNTY OF RIVERSIDE	30202	03/15/2021	IT0000004593	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
		03/22/2021	IT0000001920	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
		03/22/2021	21-78122	RECORDATION DOCUMENT	\$42.50
		03/29/2021	3152	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01	\$35.00
		03/29/2021	ALUC REVIEW-3/21	ALUC REVIEW-GENERAL PLAN UPDATE	\$5,217.00
Remit to: RIVERSIDE, CA					FYTD: \$51,435.97

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
COUNTY OF RIVERSIDE SHERIFF	30120	03/08/2021	SH0000038624	CDBG POP OVERTIME-MVPD	\$6,162.62
		03/08/2021	SH0000038625	CDBG POP OVERTIME-MVPD	
		03/08/2021	SH0000038623	CDBG POP OVERTIME-MVPD	
	30313	03/29/2021	SH0000038685	TOBACCO GRANT-1/28-2/10/21	\$24,965.75
		03/29/2021	SH0000038687	TOBACCO GRANT-3/11-3/24/21	
		03/29/2021	SH0000038683	TOBACCO GRANT-1/1-1/13/21	
		03/29/2021	SH0000038686	TOBACCO GRANT-2/25-3/10/21	
		03/29/2021	SH0000038684	TOBACCO GRANT-1/14-1/27/21	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,428,500.06
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241060	03/01/2021	JAN 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$22,476.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$157,819.82
CRIME SCENE STERI-CLEAN, LLC	30204	03/15/2021	41710	BIO HAZARD REMOVAL SERVICE	\$1,050.00
		03/15/2021	41711	BIO HAZARD REMOVAL SERVICE	
	30254	03/22/2021	41723	BIO HAZARD REMOVAL SERVICE	\$400.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$12,150.00
CRUZ-MARTINEZ, NICOLE	30121	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CSG CONSULTANTS, INC.	30122	03/08/2021	35347	PLAN CHECK SVCS-DEC 2020	\$15,840.00
		03/08/2021	35007	PLAN CHECK SVCS-OCT 2020	
		03/08/2021	35008	PLAN CHECK SVCS-NOV 2020	
	30205	03/15/2021	35235	PLAN CHECK SVCS-12/28/20-1/28/21	\$8,291.25
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$203,453.62

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
CUSHMAN & WAKEFIELD WESTERN, INC.	30255	03/22/2021	21-52001-900120	APPRAISAL SVCS-EUCALPYTUS AVE/HEACOCK ST	\$8,500.00
Remit to: IRVINE, CA					FYTD: \$8,500.00
DATA TICKET, INC.	30046	03/01/2021	122312	ADMIN CITATION PROCESSING-ANIMAL SVC-JAN 2021	\$164.56
	30206	03/15/2021	120963HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2020	\$10,967.85
		03/15/2021	120963	PARKING CITATION PROCESSING-CODE-DEC 2020	
		03/15/2021	120963MS/LC	PARKING HANDHELD ANNUAL MAINT/SUPPORT-CODE	
		03/15/2021	121286	ADMINISTRATIVE CITATIONS-CODE-DEC 2020	
		03/15/2021	121972HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2021	
Remit to: IRVINE, CA					FYTD: \$90,712.24
DEANNE, DUSTINE	241076	03/01/2021	2/21 - 2/26/21	TRAVEL PER DIEM-DUI SEMINAR/TRAINING	\$297.00
Remit to: MORENO VALLEY, CA					FYTD: \$297.00
DELL, INC.	241194	03/15/2021	10463320330	ELECTRONIC PLAN CHECK HARDWARE	\$8,775.96
Remit to: ROUND ROCK, TX					FYTD: \$8,775.96
DELTA DENTAL OF CALIFORNIA	30047	03/01/2021	BE004325398	EMPLOYEE DENTAL INSURANCE-PPO	\$14,348.82
Remit to: SAN FRANCISCO, CA					FYTD: \$125,986.21
DELTACARE USA	30048	03/01/2021	BE004326248	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
Remit to: DALLAS, TX					FYTD: \$37,604.21
DEPARTMENT OF ENVIRONMENTAL HEALTH	241103	03/08/2021	IN0405712	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$29,456.62

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
DEPARTMENT OF JUSTICE	241260	03/29/2021	CT0272819	ANNUAL RENEWAL FEE	\$25.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$50.00
DFM ASSOCIATES	241061	03/01/2021	46235	2021 CALIFORNIA ELECTION CODE	\$59.81
Remit to: IRVINE, CA					<u>FYTD:</u> \$59.81
DISH DBS CORPORATION	241104	03/08/2021	86557282/MAR21	SATELLITE TV-FIRE STATION 99-03/01-3/30/21	\$140.37
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,198.95
DIXON, ERIC	30123	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
DIXON, JEFFERY	30124	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
E.R. BLOCK PLUMBING & HEATING, INC.	30049	03/01/2021	133477	BACKFLOW DEVICE TEST-FIRE STATION 91	\$2,587.00
		03/01/2021	133481	BACKFLOW DEVICE TESTS	
		03/01/2021	133706	BACKFLOW DEVICE TEST-ZONE M	
	30125	03/08/2021	133721	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BUILDING	\$4,151.00
		03/08/2021	133720	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BUILDING	
		03/08/2021	133674	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	
		03/08/2021	133765	BACKFLOW DEVICE TEST-ZONES D, M, 01, 03, 09, WQB, 01G & 01H	
	30207	03/15/2021	133871	BACKFLOW DEVICE TEST-FIRE STATION 48	\$50.00
	30256	03/22/2021	133814	BACKFLOW DEVICE TEST-ZONE 6	\$1,411.25
		03/22/2021	133815	BACKFLOW DEVICE TEST-ZONE 6	
	03/22/2021	133616	BACKFLOW DEVICE TEST-CITY HALL		
30315	03/29/2021	133765-1	BACKFLOW DEVICE TEST-FIRE STATION 2	\$100.00	
	03/29/2021	133870	BACKFLOW DEVICE TEST		
Remit to: RIVERSIDE, CA					FYTD: \$20,224.99
EASTERN MUNICIPAL WATER DISTRICT	241062	03/01/2021	FEB-21 03/01/21	WATER CHARGES	\$19,478.77
		03/01/2021	JAN-21 03/01/21	WATER CHARGES	
	241105	03/08/2021	FEB-21 3/08/21	WATER CHARGES	\$1,181.80
		03/08/2021	JAN-21 3/08/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,701,586.73
ECORP CONSULTING, INC.	30316	03/29/2021	92757	JB TRAIL ATP 3	\$2,685.00
Remit to: ROCKLIN, CA					FYTD: \$22,667.70
ELSWORTH PLAZA, LLC	241135	03/08/2021	BL#23550-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$99.00
Remit to: MORENO VALLEY, CA					FYTD: \$99.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
EMERGENT BATTERY TECHNOLOGIES, INC.	30050	03/01/2021	38049	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
	30257	03/22/2021	38197	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA					FYTD: \$23,552.53
EMPIRE MOWER	241200	03/22/2021	13009	TREE TRIMMING EQUIPMENT REPAIR	\$207.38
Remit to: MORENO VALLEY, CA					FYTD: \$740.19
ENCO UTILITY SERVICES MORENO VALLEY LLC	30051	03/01/2021	0402-MF-02450	SOLAR SYSTEM INSPECTION	\$705.00
		03/01/2021	0402-MF-02449	SOLAR SYSTEM INSPECTION	
		03/01/2021	0402-MF-02432	SOLAR SYSTEM INSPECTION	
	30126	03/08/2021	0402-MF-02453	SOLAR SYSTEM INSPECTION	\$705.00
		03/08/2021	0402-MF-02454	SOLAR SYSTEM INSPECTION	
		03/08/2021	0402-MF-02456	SOLAR SYSTEM INSPECTION	
	30258	03/22/2021	0402-MF-02465	SOLAR SYSTEM INSPECTION	\$4,976.92
		03/22/2021	C20-28	CACTUS AVE-VEHICLE HIT STREETLIGHT	
	30317	03/29/2021	0402-MF-02467	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					FYTD: \$4,680,947.75
ENGIE SERVICES U.S. INC.	30052	03/01/2021	90021504	MONITORING SERVICE AGREEMENT-FEB 2021-JAN 2022	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$131,198.72
ESPINOZA ROBLES, XITLALI J	30127	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
EXO ENERGY INC	241255	03/29/2021	BON21-0196	REFUND BUILDING PERMIT FEE-INCORRECT PERMIT TYPE CREATED	\$435.70
Remit to: TEMECULA, CA					FYTD: \$435.70

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	30209	03/15/2021	JAN-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,671.08
		03/15/2021	JAN-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,540.82
FARO TECHNOLOGIES	241063	03/01/2021	91079016	MAINTENANCE RENEWAL 3/16/21-3/15/24	\$5,230.11
Remit to: LAKE MARY, FL					<u>FYTD:</u> \$5,230.11
FERRELLGAS LP	241161	03/15/2021	1114608014	PROPANE-CITY YARD	\$651.46
Remit to: DENVER, CO					<u>FYTD:</u> \$7,646.39
FIELDMAN, ROLAPP & ASSOC.	241162	03/15/2021	25813	BOND TEAM RFP PREPARATION AND REVIEW 1/5-1/21/21	\$815.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,438.38
FIRST AMERICAN DATA TREE, LLC	241106	03/08/2021	20027760221	ONLINE SOFTWARE SUBSCRIPTION-FEB 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
FIRST CHOICE SERVICES	30053	03/01/2021	685198	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	\$596.70
		03/01/2021	685207	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/01/2021	685206	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		03/01/2021	685208	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		03/01/2021	685209	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/01/2021	685199	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		03/01/2021	685211	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/01/2021	685367	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		03/01/2021	685213	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		03/01/2021	685202	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/01/2021	685200	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		03/01/2021	685203	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/01/2021	685369	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		03/01/2021	685197	WATER PURIF UNIT RENTAL-ANNEX 1	
		03/01/2021	685196	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		03/01/2021	685205	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/01/2021	685212	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		03/01/2021	685204	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		03/01/2021	685210	WATER PURIF UNIT RENTAL-LIBRARY	
		03/01/2021	685201	WATER PURIF UNIT RENTAL-CITY YARD	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,209.65
FLINN, KATELYNN	241107	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FORTUNE, CYNTHIA	241222	03/22/2021	R20-152745	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$20.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
FOWLER, JOLEEN	30130	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	30054	03/01/2021	2021-37169	FULL PAGE AD-SHOPPING CTR. BUSINESS-JAN 21 ISSUE	\$1,455.00
Remit to: ATLANTA, GA					FYTD: \$12,700.00
FRED'S GLASS & MIRROR, INC.	241201	03/22/2021	20506	WINDOW REPAIR-FIRE STATION 65	\$1,977.50
		03/22/2021	20673	HOLDING CELL WINDOW REPAIR-PUBLIC SAFETY BUILDING	
		03/22/2021	14842	WINDOW REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					FYTD: \$9,483.03
FRIENDS OF THE MV SENIOR CENTER	30318	03/29/2021	MOVAN 1220	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$21,387.60
		03/29/2021	MOVAN 0121	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$21,387.60
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	30055	03/01/2021	7002Z183-S-21036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/21	\$5,053.32
	30319	03/29/2021	7002Z183-S-21064	BACKBONE COMMUNICATIONS SERVICE 3/5-4/4/21	\$4,922.10
Remit to: ROCHESTER, NY					FYTD: \$36,642.96
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241202	03/22/2021	081095-5/MAR21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$68.70

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
FUEL PROS, INC	30320	03/29/2021	0000053293	FUEL TANK REPAIR-CITY YARD	\$961.00
Remit to: CHINO, CA					<u>FYTD:</u> \$6,286.29
FUENTES, MONICA M	30131	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
G/M BUSINESS INTERIORS, INC.	30260	03/22/2021	0266665-IN	KEYBOARD TRAYS-CITY HALL	\$527.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,320.23
GALLOWAY, VERA	30132	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GAMAL F GHALY MD, INC A PROFESSIONAL CORP	241136	03/08/2021	BL#02706-YR2021	REFUND OF OVER-PAYMENT FOR BL#02706	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.00
GARCIA, ANGELICA	30133	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARCIA, JAIME	241256	03/29/2021	BOC21-0034	REFUND CANCELLED BUILDING PERMIT APPLICATION-24976 IRONWOOD AVE	\$392.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$392.20
GARCIA, YVONNE	30134	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
GARDAWORLD	30056	03/01/2021	20469763	ARMORED CAR SERVICES-CONF & REC CTR.-JAN 2021	\$17.70
	30210	03/15/2021	10626082	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-MAR 2021	\$688.50
Remit to: CHICAGO, IL					FYTD: \$6,132.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	30135	03/08/2021	253498	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$252.00
Remit to: LOS ANGELES, CA					FYTD: \$10,910.00
GIBSON, SHARPRIA	241137	03/08/2021	2002088.047	REFUND BALANCE - FLAG FOOTBALL	\$123.95
Remit to: MORENO VALLEY, CA					FYTD: \$123.95
GOMEZ, JEANNETTE D	30136	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
GONG ENTERPRISES, INC.	30211	03/15/2021	8042	PLAN CHECK SVCS-FINAL HYDROLOGY REPORT/PEN19-0110	\$2,700.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$62,680.75
GOVINVEST, INC.	241093	03/01/2021	2020-3017	OPEB ANNUAL SOFTWARE LICENSING-YEAR 3	\$5,000.00
Remit to: TORRANCE, CA					FYTD: \$5,000.00
GRAVES & KING, LLP	30057	03/01/2021	2012-0010166-02	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$748.00
	30261	03/22/2021	2101-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$2,728.00
Remit to: RIVERSIDE, CA					FYTD: \$122,206.53
GREEN, DEAZJAH	30137	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
GREENTECH LANDSCAPE, INC.	30058	03/01/2021	50411	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$20,798.65
		03/01/2021	50412	LANDSCAPE MAINT-PARKS	
	30212	03/15/2021	50601	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$281,347.07
GRID ALTERNATIVES	30321	03/29/2021	ARI0007689	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-DEC 2020	\$19,034.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,314.30
GUZMAN, KAITLYNN	30138	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GUZMAN, MAHRYA	30139	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HABITAT FOR HUMANITY RIVERSIDE	30059	03/01/2021	CHR14	HOME-CRITICAL HOME REPAIR PROGRAM-SEPT 2020	\$23,904.60
		03/01/2021	CHR15	HOME-CRITICAL HOME REPAIR PROGRAM-OCT 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240,094.48
HALL, SHIRLEE	241223	03/22/2021	R21-154741	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HARGREAVES, JANEL	241224	03/22/2021	R20-152958	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30061	03/01/2021	96843	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH ANNEX	\$628.29
	30263	03/22/2021	97052	HVAC REPAIR-MAIN LIBRARY	\$13,106.40
		03/22/2021	96958	HVAC REPAIR-SENIOR CENTER	
		03/22/2021	97177	HVAC REPAIR-ANIMAL SHELTER	
		03/22/2021	97234	HVAC PELICAN INSTALLATION-CONFERENCE & REC. CENTER	
Remit to: RIVERSIDE, CA					FYTD: \$199,009.20
HERNANDEZ, JULIE	241138	03/08/2021	BL#37979-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: SAN JACINTO, CA					FYTD: \$65.00
HF&H CONSULTANTS, LLC	30264	03/22/2021	9717831	2020 WASTE MANAGEMENT RATE ADJUSTMENT ANALYSIS	\$11,013.00
Remit to: WALNUT CREEK, CA					FYTD: \$14,814.25
HINDERLITER DE LLAMAS & ASSOCIATES	241203	03/22/2021	SIN006623	SALES TAX AUDIT SVCS-SALES QTR 3 2021	\$16,906.31
	241238	03/29/2021	SIN006695	CANNABIS CONSULTING SVCS	\$1,000.00
Remit to: BREA, CA					FYTD: \$37,763.61
HIRESANTA, LLC	241263	03/29/2021	152885	SANTA CALLS EVENT-PARKS & REC.	\$1,560.00
Remit to: SOUTHLAKE, TX					FYTD: \$1,560.00
HLP, INC.	30214	03/15/2021	19437	WEB LICENSE MONTHLY SVC FEE	\$151.55
Remit to: LITTLETON, CO					FYTD: \$32,957.05
HOLMES, SAMANTHA	30141	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
HR GREEN PACIFIC INC.	30322	03/29/2021	141410	ON-CALL TRAFFIC ENGINEERING SERVICES	\$14,291.00
		03/29/2021	142088	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$135,126.07
HUANG, RON	241081	03/01/2021	C22716	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: RANCHO PALOS, CA					<u>FYTD:</u> \$100.00
HUGHES NETWORK SYSTEMS, LLC	241163	03/15/2021	B1-374075937	INTERNET & DATA SVCS 2/28-03/30/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$831.06
HYBRID POWER ELECTRIC, INC., NATALIE QUINTANA	241257	03/29/2021	131124	REFUND-DUPLICATE PAYMENT	\$291.40
Remit to: MURRIETA, CA					<u>FYTD:</u> \$291.40
IMPACT ELECTRIC INC	241190	03/15/2021	BOE20-0227	REFUND CANCELLED BUILDING PERMIT-21846 GLEN VIEW DR	\$191.52
Remit to: MENIFEE, CA					<u>FYTD:</u> \$191.52
INLAND EMPIRE PROPERTY SERVICE, INC	30266	03/22/2021	201189	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-023	\$3,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162,051.19
INLAND OVERHEAD DOOR COMPANY	30267	03/22/2021	46434	GATE REPAIR-CITY YARD	\$1,151.75
		03/22/2021	46480	ROLL UP DOOR REPAIR-FIRE STATION 99	
		03/22/2021	46368	ROLL UP DOOR REPAIR-FIRE STATION 2	
Remit to: COLTON, CA					<u>FYTD:</u> \$14,316.75

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
INTERNATIONAL PAVING SERVICES INC.	241204	03/22/2021	031121	ADA REAR PARKING LOT IMPROVEMENT RETAINAGE FEE-MAIN LIBRARY	\$3,763.55
Remit to: SAN BERNARDINO, CA					FYTD: \$75,271.00
INTERPRETERS UNLIMITED	30142	03/08/2021	260436	LANGUAGE INTERPRETATION SERVICES	\$44.00
	30324	03/29/2021	263534	LANGUAGE INTERPRETATION SERVICES	\$192.00
Remit to: SAN DIEGO, CA					FYTD: \$600.00
IRIS PARTNERS, LLC	30062	03/01/2021	MARCH 2021	LEASE PAYMENT-LIBRARY-MARCH 2021	\$11,666.67
	30326	03/29/2021	APRIL 2021	LEASE PAYMENT-LIBRARY-APRIL 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$105,000.03
JITTERZ GOURMET COFFEE	241064	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$4,050.00
	241109	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$4,050.00
	241205	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$8,100.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	241239	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$4,050.00
Remit to: REDLANDS, CA					FYTD: \$166,815.00
JOHNSON, STEVEN	241225	03/22/2021	R21-154689	ANIMAL SERVICES REFUND	\$52.00
Remit to: SAN DIMAS, CA					FYTD: \$52.00
JONES, LINDA	241140	03/08/2021	R21-154230	ANIMAL SERVICES REFUND-REFUND LATE LICENSE FEE	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	241095	03/01/2021	52203	BEAUTIFY MOVAL T-SHIRTS	\$6,557.63
Remit to: RIVERSIDE, CA					FYTD: \$6,557.63

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
JUENGEL, JAIME L.	30268	03/22/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$307.08
	30327	03/29/2021	WINTER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$357.08
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	30063	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,825.00
	30143	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,825.00
	30269	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,650.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	30328	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$149,175.00
KAISER PERMANENTE	241082	03/01/2021	001352-0030	REFUND-CHECK SENT TO CITY IN ERROR	\$37.98
Remit to: PASADENA, CA					FYTD: \$37.98
KHAN, MASFIKA	30144	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
KHAN, TAHREEM	30145	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
KIBEL, MANDI	30146	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
KIMLEY-HORN & ASSOC., INC.	30329	03/29/2021	18497774	808 0019/ 0020 ROAD SAFETY AUDIT	\$8,647.13
Remit to: LOS ANGELES, CA					FYTD: \$17,106.09
KNOWBE4, INC.	30217	03/15/2021	INV118510	SECURITY AWARENESS TRAINING SUBSCRIPTION	\$4,384.76
Remit to: CLEARWATER, FL					FYTD: \$4,384.76

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
KOA CORPORATION	241165	03/15/2021	JC06143-1	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$5,589.10
		03/15/2021	JC06061-3	ADVANCED DILEMMA ZONE DETECTION	
Remit to: MONTEREY PARK, CA					FYTD: \$160,984.37
KONICA MINOLTA BUSINESS SOLUTIONS, USA	30270	03/22/2021	37297905	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$83,451.18
KOONER, GURJOT	30147	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LE MIEUX, WENDY	241083	03/01/2021	C20303	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	30218	03/15/2021	1010763	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$3,460.65
		03/15/2021	1010759	LANDSCAPE LIGHTING MAINT-ZONE M	
		03/15/2021	1010760	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	
		03/15/2021	1010761	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
		03/15/2021	1010762	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	
Remit to: RIVERSIDE, CA					FYTD: \$35,347.35
LEXISNEXIS PRACTICE MANAGEMENT	30064	03/01/2021	3092996203	LEGAL RESEARCH TOOLS-NOVEMBER 2020	\$1,766.40
		03/01/2021	3093046757	LEGAL RESEARCH TOOLS-DECEMBER 2020	
	30272	03/22/2021	3093134220	LEGAL RESEARCH TOOLS-FEB 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$8,169.60

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
LIEBERMAN, GARY S	241226	03/22/2021	BOC20-0015	REFUND CANCELLED BUILDING PERMIT-28712 ROSE ANGEL	\$241.20
Remit to: MORENO VALLEY, CA					FYTD: \$241.20
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	30330	03/29/2021	MAR-SEPT 2020	HOMELESS PREVENTION-MAR-SEPT 2020	\$12,995.43
		03/29/2021	OCT-DEC 2020	HOMELESS PREVENTION-OCT-DEC 2020	
Remit to: SAN BERNARDINO, CA					FYTD: \$12,995.43
LYONS SECURITY SERVICE, INC.	30066	03/01/2021	28484	SECURITY GUARD SVCS-ERC-JAN 21-COVID-19	\$5,449.51
		03/01/2021	28486	SECURITY GUARD SVCS-CITY HALL-JAN 21-COVID-19	
	30148	03/08/2021	28536	SECURITY GUARD SVCS-CONF & REC CTR-FEB 2021	\$15,459.64
		03/08/2021	28537	SECURITY GUARD SVCS-ERC-FEB 21-COVID-19	
		03/08/2021	28538	SECURITY GUARD SVCS-LIBRARY-FEB 21	
		03/08/2021	28535	SECURITY GUARD SVCS-CITY HALL-FEB 21-COVID-19	
		03/08/2021	28534	SECURITY GUARD SVCS-CITY HALL-FEB 21	
	30331	03/29/2021	28539	SECURITY GUARD SVCS-C. THORNTON MEMORIAL	\$1,626.56
Remit to: ANAHEIM, CA					FYTD: \$159,392.34
M&M EXTENDO LLC DBA EXTENDOBED	241262	03/29/2021	17203	FIRE EQUIPMENT-ADM9 VEHICLE	\$2,231.00
Remit to: BOISE, ID					FYTD: \$2,231.00
MANDELL MUNICIPAL COUNSELING	241167	03/15/2021	FEB-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$2,910.00
Remit to: LOS ANGELES, CA					FYTD: \$3,990.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
MARCH JOINT POWERS AUTHORITY	241065	03/01/2021	53266	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2020	\$92.59
		03/01/2021	53269	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2020	
	241168	03/15/2021	53409	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2021	\$98.02
		03/15/2021	53412	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$548.12
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241066	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,825.00
	241110	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,825.00
	241206	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	\$7,740.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	
	241240	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155,700.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register

For Period 3/1/2021 through 3/31/2021

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>
MARIPOSA LANDSCAPES, INC.	30273	03/22/2021	91895	LANDSCAPE MAINT.-CITY HALL-JAN. 2021	\$19,740.87
		03/22/2021	91893	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN. 2021	
		03/22/2021	91896	LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2021	
		03/22/2021	91892	LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2021	
		03/22/2021	91882	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2021	
		03/22/2021	91883	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2021	
		03/22/2021	91884	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2021	
		03/22/2021	91886	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2021	
		03/22/2021	91894	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN21	
		03/22/2021	91888	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2021	
		03/22/2021	91889	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN. 2021	
		03/22/2021	91881	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2021	
		03/22/2021	91891	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2021	
		03/22/2021	91897	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2021	
		03/22/2021	91898	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2021	
		03/22/2021	91899	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN. 2021	
		03/22/2021	91900	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2021	
		03/22/2021	91890	LANDSCAPE MAINT.-LIBRARY-JAN. 2021	
		03/22/2021	91879	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2021	
		03/22/2021	91878	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JAN21	
		03/22/2021	91877	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2021	
		03/22/2021	91876	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2021	
		03/22/2021	91875	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2021	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
MARIPOSA LANDSCAPES, INC.		03/22/2021	91887	LANDSCAPE MAINT.-CITY YARD-JAN. 2021	
		03/22/2021	91880	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2021	
		03/22/2021	91885	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$428,558.74
MATICH CORPORATION	241207	03/22/2021	171280	ASPHALTIC/CRACK SEAL MATERIALS	\$551.94
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$4,222.02
MCCAIN TRAFFIC SUPPLY	241241	03/29/2021	INV0257062	TRAFFIC SIGNAL EQUIPMENT	\$9,689.09
		03/29/2021	INV0257087	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$38,871.86
MCCAULEY, SANDRA	241227	03/22/2021	2002096.047	REFUND - MORRISON FIELD #4	\$68.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.80
MCGRATH RENTCORP AND SUBSIDIARIES	30274	03/22/2021	300400258	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 2/6-3/7/21	\$522.33
		03/22/2021	300400605	TEMPORARY STORAGE UNIT RENTAL-CONFERENCE & REC. CTR. 2/7-3/8/21	
		03/22/2021	300419132	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 3/8-4/6/21	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$870.55
MENCHACA, CEASER OMAR	30149	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MESA FENCE CO, INC	241141	03/08/2021	BL#22509-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$93.57
Remit to: PERRIS, CA					<u>FYTD:</u> \$93.57

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
MGT OF AMERICA, LLC	30150	03/08/2021	39113	SB 90 CLAIMS MANDATED COST FILING SERVICES (FINAL 50%)	\$4,062.50
Remit to: TAMPA, FL					FYTD: \$28,195.00
MIRANDA, JONATHAN	30151	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MOLLES, BRIAN	241084	03/01/2021	R20-152669	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TEMECULA, CA					FYTD: \$95.00
MONTGOMERY PLUMBING INC	241111	03/08/2021	020821	EMERGENCY PLUMBING REPAIR-COTTONWOOD GOLF CENTER	\$675.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,075.00
MOORE, NIA IMANI	30152	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MORENO VALLEY MALL HOLDING, LLC	30068	03/01/2021	MAR. 2021 RENT	MARCH 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	30333	03/29/2021	APR. 2021 RENT	APRIL 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$61,870.86
MORENO VALLEY TOW & RADIATOR	241067	03/01/2021	12762	EVIDENCE TOWING FOR PD	\$450.00
		03/01/2021	12697	EVIDENCE TOWING FOR PD	
	241112	03/08/2021	12828	EVIDENCE TOWING FOR PD	\$618.75
		03/08/2021	12766	EVIDENCE TOWING FOR PD	
	241208	03/22/2021	12907	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,560.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	241169	03/15/2021	INV19-00459	TRANSPORTATION CHARGES-JUN. 2019 (VALLEY CAMP)	\$2,295.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,995.00
MORENO, GUILLERMO	241142	03/08/2021	BL#26247-YR2021	REFUND OF OVER-PAYMENT FOR BL#26247	\$126.22
Remit to: BLYTHE, CA					FYTD: \$126.22
MORENO, MICHAEL DOMINICK	30153	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MORUA, MICHELLE	30154	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MOTOPOST USA	241170	03/15/2021	149309	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,038.30
Remit to: SAN MARCOS, CA					FYTD: \$6,069.92
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	30069	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,195.00
	30155	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,150.00
	30277	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$6,300.00
	30334	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	\$3,150.00
		03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,150.00
Remit to: MORENO VALLEY, CA					FYTD: \$131,355.00
MTGL, INC	241143	03/08/2021	BL#12822-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$61.08
Remit to: ANAHEIM, CA					FYTD: \$61.08
MURILLO, KATHERINE	30156	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
NAFCO-INC. DBA PARKING ID	241094	03/01/2021	44670	PARKING CITATION ADHESIVE BAGS	\$335.82
Remit to: DIAMOND BAR, CA					FYTD: \$335.82
NARANJO, ANGELA CELESTE	241114	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
NARVARRO, ALAN	241085	03/01/2021	C19930	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
NBS GOVERNMENT FINANCE GROUP	30157	03/08/2021	1120000536	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	\$4,600.00
		03/08/2021	1120000510	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		03/08/2021	1120000537	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		03/08/2021	1120000531	CONSULTING SERVICES-PARKS FEASIBILITY UPDATE	
		03/08/2021	1120000535	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
	30335	03/29/2021	1210000045	CONSULTING SERVICES-PARKS FEASIBILITY STUDY UPDATE	\$6,500.00
Remit to: TEMECULA, CA					FYTD: \$22,400.00
NETRONIX INTEGRATION	30070	03/01/2021	S38941.01	CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$400.00
Remit to: SAN JOSE, CA					FYTD: \$2,275.00
NEXTECH SYSTEMS INC.	241171	03/15/2021	INV554	4 SOLAR RED BEACON SYSTEMS	\$8,772.99
Remit to: IRVINE, CA					FYTD: \$8,772.99
NEXTERA ENERGY CAPITAL HOLDINGS INC.	241068	03/01/2021	618225	RENEWABLE ENERGY-MV UTILITY-JAN. 2021	\$19,451.56
	241209	03/22/2021	622805	RENEWABLE ENERGY-MV UTILITY-FEB. 2021	\$23,041.01
Remit to: JUNO BEACH, FL					FYTD: \$267,216.19

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
NEXXSOL CORPORATION	30158	03/08/2021	2787	ADOBE ENTERPRISE SUBSCRIPTION 2/18/21 - 2/18/22	\$19,518.70
Remit to: COVINA, CA					<u>FYTD:</u> \$20,298.70
NGUYEN, CLEMENT BA DUONG	30220	03/15/2021	FEB-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$396.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,465.20
NKWOCHA, NKEIRU CHELSEA	30159	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NOBEL SYSTEMS, INC.	30336	03/29/2021	15008	GIS DATA UPDATES FOR ELECTRIC UTILITY	\$7,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,274.00
NOONE, DIANA	241144	03/08/2021	R20-152743	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
NUNO, RICARDO	241086	03/01/2021	C20107	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
OCEAN BLUE ENVIRONMENTAL SERVICES, INC	241145	03/08/2021	BL#32327-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$65.00
OLTMANS CONSTRUCTION COMPANY	241146	03/08/2021	BL#14729-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$180.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$180.00
ONESOURCE DISTRIBUTORS, INC.	30221	03/15/2021	S6623096.001	23' STREETLIGHT POLES FOR INVENTORY	\$8,943.25
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$198,013.47

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
OPERATION SAFEHOUSE, INC.	30278	03/22/2021	1 /OCT-DEC 2020	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$5,764.58
Remit to: RIVERSIDE, CA					FYTD: \$5,764.58
PACIFIC PRODUCTS & SERVICES, INC	241172	03/15/2021	28101	SIGN POST SURFACE MOUNT BASES & SLEEVES	\$1,925.49
Remit to: ANAHEIM, CA					FYTD: \$13,066.84
PACIFIC TELEMAGEMENT SERVICES	30222	03/15/2021	2061715	PAY PHONE SERVICES-MAR. 2021	\$128.28
	30337	03/29/2021	2063510	PAY PHONE SERVICES-APR. 2021	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$1,279.80
PADILLA, GLORIA YOULANDA	30160	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
PAINTING BY ZEB BODE	30338	03/29/2021	03122021	PAINTING SERVICES-CONFERNECE & REC. CENTER	\$15,550.00
		03/29/2021	03012021-1	APPARATUS DOOR PAINTING SERVICE-FIRE STATION 2	
		03/29/2021	03012021-2	PAINTING SERVICES-CITY HALL	
		03/29/2021	03012021	PAINTING SERVICES-FIRE STATION 58	
		03/29/2021	03082021	EXTERIOR OOR PAINTING SERVICES-FIRE STATION 6	
Remit to: NORCO, CA					FYTD: \$33,965.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	241173	03/15/2021	479367	ON-SITE DOCUMENT SHREDDING SERVICES 2/2/21	\$382.00
		03/15/2021	479366	ON-SITE DOCUMENT SHREDDING SERVICES 2/2/21	
Remit to: SAN DIMAS, CA					FYTD: \$1,072.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
PARSONS TRANSPORTATION GROUP, INC.	30223	03/15/2021	2103A110	SR/60 NASON ST OVERCROSSING BRIDGE (802 0003)	\$4,969.16
Remit to: IRVINE, CA					FYTD: \$133,820.61
PARTNERS PERSONNEL - INLAND MORENO CORP	241147	03/08/2021	BL#15196-YR2021	REFUND OF OVER-PAYMENT FOR BL#15196	\$549.00
Remit to: SANTA BARBARA, CA					FYTD: \$549.00
PAYDAY MONEY CENTERS	241148	03/08/2021	BL#09680-YR2021	REFUND OF OVER-PAYMENT FOR BL#09680	\$96.65
Remit to: ORANGE, CA					FYTD: \$96.65
PEDLEY SQUARE VETERINARY CLINIC	30161	03/08/2021	JAN-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,413.38
	30339	03/29/2021	FEB-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$8,650.05
Remit to: RIVERSIDE, CA					FYTD: \$65,064.99
PEPE'S TOWING	241115	03/08/2021	98455	EVIDENCE TOWING FOR PD	\$675.00
		03/08/2021	98744	EVIDENCE TOWING FOR PD	
		03/08/2021	96121	EVIDENCE TOWING FOR PD	
	241174	03/15/2021	98294	EVIDENCE TOWING FOR PD	\$450.00
		03/15/2021	98459	EVIDENCE TOWING FOR PD	
	241242	03/29/2021	96435	EVIDENCE TOWING FOR PD	\$450.00
		03/29/2021	96434	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$7,300.00
PERCEPTIVE ENTERPRISES, INC.	30162	03/08/2021	3682	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$9,240.00
Remit to: LOS ANGELES, CA					FYTD: \$64,578.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PERMA	30279	03/22/2021	MV2066-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2066-E. BROWN	\$10,156.00
Remit to: PALM DESERT, CA					FYTD: \$1,158,524.38
PERRIS VALLEY PRINTING CO.	30225	03/15/2021	14872	NOTICE TO ABATE FORMS ORDER	\$839.37
Remit to: NUEVO, CA					FYTD: \$839.37
PETERSEN, BOB	241087	03/01/2021	C19712	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$100.00
PID TECHNOLOGY, INCORPORATED	241150	03/08/2021	BL#34244-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$64.66
Remit to: MORENO VALLEY, CA					FYTD: \$64.66
PIECHO, ERIC	30163	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
PINS & NEEDLES	241175	03/15/2021	13597	LONG & SHORT SLEEVE SHIRTS FOR COMMUNITY ENHANCEMENT OFFICERS	\$559.22
Remit to: HEMET, CA					FYTD: \$928.26
POOL ICONS INC	241258	03/29/2021	BFP21-0017	REFUND OVERPAYMENT OF BUILDING PERMIT FEE-25576 CATALEJO LN	\$30.50
Remit to: HACIENDA HEIGHTS, CA					FYTD: \$30.50
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241243	03/29/2021	158100201	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$542.56
Remit to: RIVERSIDE, CA					FYTD: \$5,812.66

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register

For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY	30071	03/01/2021	23087917	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$969.59
		03/01/2021	23106407	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23106409	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23084654	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23084660	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23084661	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23100303	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23100298	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23084663	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23084659	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087912	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23106402	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23084655	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23103353	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23103357	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087918	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23103359	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23103361	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23100296	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23112452	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/01/2021	23112450	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/01/2021	23106411	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY		03/01/2021	23106403	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23106408	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23087911	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23103358	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23100283	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23100280	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23100294	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087916	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087920	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23118704	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/01/2021	23103352	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23118703	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/01/2021	23115602	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/01/2021	23115600	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register

For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY	30164	03/08/2021	23115585	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$1,044.65
		03/08/2021	23112440	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23112441	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23112454	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23097153	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23112462	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23115590	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23121727	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23100290	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23124787	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121722	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23118709	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121721	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23121717	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23109438	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121716	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23097152	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23084656	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23118699	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23118705	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
03/08/2021	23124783	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
03/08/2021	23087914	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY		03/08/2021	23093925	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23115612	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23109430	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23090975	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23118698	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23084658	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23087915	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23115604	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23090978	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23121723	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23084657	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23093926	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23109418	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23100288	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23109417	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23087913	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23106400	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23087919	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23106399	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23084662	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY	30226	03/15/2021	23118706	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$1,073.78
		03/15/2021	23118702	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23115591	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23118701	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23115615	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23115608	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23106398	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23115597	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23115593	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23118700	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23115583	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23112464	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23112460	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23112458	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23112456	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23112448	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23112446	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23112442	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23115610	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY		03/15/2021	23109416	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118697	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118707	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23112439	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23109432	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23109436	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23106401	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23109419	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23109439	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23109424	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23109434	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23118708	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23115606	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23121718	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23121715	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118710	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23109420	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley Payment Register

For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY	30280	03/22/2021	23127878	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$213.14
		03/22/2021	23127874	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/22/2021	23124782	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/22/2021	23124776	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/22/2021	23124777	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/22/2021	23124778	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/22/2021	23127872	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/22/2021	23127868	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/22/2021	23127869	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/22/2021	23127873	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/22/2021	23127867	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/22/2021	23124781	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register

For Period 3/1/2021 through 3/31/2021

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>
PRUDENTIAL OVERALL SUPPLY	30340	03/29/2021	23124779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$633.79
		03/29/2021	23121725	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23121719	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/29/2021	23124784	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23124780	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23124785	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23121724	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23124786	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23124788	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23121720	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23127877	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23127870	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/29/2021	23127871	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23130922	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23127876	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23124775	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23127879	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23130911	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23130914	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/29/2021	23121728	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23130916	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY		03/29/2021	23130920	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23130921	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23130924	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23127875	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23127866	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23121726	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23130915	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$13,387.50
PSOMAS	30227	03/15/2021	169971	JUAN BAUTISTA TRAIL ATP-2	\$3,259.45
Remit to: LOS ANGELES, CA					FYTD: \$24,153.30
RAMIREZ, SALVADOR	241088	03/01/2021	R21-154089	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
READY REFRESH BY NESTLE	30072	03/01/2021	01B0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.28
		03/01/2021	01B0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
	30282	03/22/2021	01C0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$4.28
		03/22/2021	01C0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$47.15

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
REYES, MATTHEW	241089	03/01/2021	2020-3088	REFUND-OVERPAYMENT-TRAFFIC SIGN	\$24.00
Remit to: MORENO VALLEY, CA					FYTD: \$24.00
RIGHTWAY SITE SERVICES, INC.	241116	03/08/2021	277079	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
	241176	03/15/2021	275526	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$715.79
		03/15/2021	276364	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL (PRICE INCREASE)	
		03/15/2021	275871	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		03/15/2021	275870	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$17,020.27
RIOS, DANA	241117	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
RIVAS, CYNTHIA	241259	03/29/2021	131529	REFUND-DUPLICATE PAYMENT	\$291.40
Remit to: ROMOLAND, CA					FYTD: \$291.40
RIVERSIDE AREA RAPE CRISIS CENTER	30073	03/01/2021	OCT2020-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$3,958.46
		03/01/2021	SEP2020-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	30165	03/08/2021	NOV2020-01	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,496.98
		03/08/2021	DEC2020-01	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$13,224.24

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	241177	03/15/2021	HS0000006800	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$400.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	241244	03/29/2021	2021/1252	TRANSLATION SVCS-PW/TRAFFIC	\$110.95
Remit to: RIVERSIDE, CA					FYTD: \$691.56
RIVERSIDE MEDICAL CLINIC	30166	03/08/2021	700000183 02/17	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,477.50
	30341	03/29/2021	700000183 03/16	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,040.50
		03/29/2021	ACCT 415831 3/06	PRE-EMPLOYMENT PHYSICAL ASSESSMENTS	
Remit to: RIVERSIDE, CA					FYTD: \$5,463.50
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30283	03/22/2021	1161	SART EXAMS BILLING FOR PD - FEB. 2021	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$39,600.00
ROADPOST USA INC DBA BLUECOSMO	30228	03/15/2021	BU01298965	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
	30342	03/29/2021	BU01306740	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$4,932.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ROBERT HALF INTERNATIONAL	30167	03/08/2021	56896974	APPLICATIONS ANALYST TEMP-W.E. 12/25/20 (J. PERLAS)	\$17,706.56
		03/08/2021	56862285	APPLICATIONS ANALYST TEMP-W.E. 12/18/20 (J. PERLAS)	
		03/08/2021	57164151	APPLICATIONS ANALYST TEMP-W.E. 02/12/21 (J. PERLAS)	
		03/08/2021	56823011	APPLICATIONS ANALYST TEMP-W.E. 12/11/20 (J. PERLAS)	
		03/08/2021	56931535	APPLICATIONS ANALYST TEMP-W.E. 01/01/21 (J. PERLAS)	
		03/08/2021	57101819	APPLICATIONS ANALYST TEMP-W.E. 02/05/21 (J. PERLAS)	
		03/08/2021	57179519	APPLICATIONS ANALYST TEMP-W.E. 02/19/21 (J. PERLAS)	
		03/08/2021	57078285	APPLICATIONS ANALYST TEMP-W.E. 01/29/21 (J. PERLAS)	
		03/08/2021	57039471	APPLICATIONS ANALYST TEMP-W.E. 01/22/21 (J. PERLAS)	
		03/08/2021	56952654	APPLICATIONS ANALYST TEMP-W.E. 01/08/21 (J. PERLAS)	
	30284	03/22/2021	57246278	APPLICATIONS ANALYST TEMP-W.E. 02/26/21 (J. PERLAS)	\$1,907.40
Remit to: SAN RAMON, CA					FYTD: \$48,230.01
ROGERS, ANDERSON, MALODY & SCOTT, LLP	30285	03/22/2021	65215	PREPARATION OF THE STATE CONTROLLERS REPORT	\$3,580.00
Remit to: SAN BERNARDINO, CA					FYTD: \$55,210.00
ROMAN TINT, INC	30229	03/15/2021	2785	INSTALL ANTI-GRAFFITI FILM-EMPLOYMENT RESOURCE CENTER	\$351.90
Remit to: RIALTO, CA					FYTD: \$11,061.24
RSG, INC	30168	03/08/2021	1006982	SB 341 COMPLIANCE REPORTING SERVICES	\$1,518.75
		03/15/2021	1007079	SB 341 COMPLIANCE REPORTING SERVICES-FEB. 2021	\$608.63
		03/22/2021	1006889	SB 341 COMPLIANCE REPORTING SERVICES-DEC. 2020	\$165.38
Remit to: IRVINE, CA					FYTD: \$28,121.01
SAFEWAY SIGN CO.	30231	03/15/2021	51080	TRAFFIC SIGNS/HARDWARE	\$1,344.40
		30343	03/29/2021	51141	TRAFFIC SIGNS/HARDWARE
Remit to: ADELANTO, CA					FYTD: \$39,197.47

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
SALMAN, AMIERA	241191	03/15/2021	2002092.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$862.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$862.60
SALVATION ARMY	30287	03/22/2021	9 / OCT 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$1,514.83
	30344	03/29/2021	ESG 20/21 - 3	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$19,145.55
		03/29/2021	ESG 20/21 - 1	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		03/29/2021	ESG 20/21 - 2	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		03/29/2021	10 / NOV 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		03/29/2021	11 / DEC 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202,992.69
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	30170	03/08/2021	113098	FM 200 SYSTEM TESTS-MAIN COMPUTER/A.V. ROOMS PUBLIC SAFETY BLDG.	\$675.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,572.72
SANCHEZ, ESMERALDA	30171	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SANCHEZ, GEORGINA	241151	03/08/2021	R21-154350	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
SAVE, JOSEPHINE NINA	30172	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SECURITY LOCK & KEY	30173	03/08/2021	30649	REKEY EXTERIOR DOORS-FIRE STATION 6	\$109.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,795.74

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
SFR 2012-1 US WEST, LLC	241152	03/08/2021	BL#32630-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: TEMPE, AZ					FYTD: \$65.00
SIGMA BETA XI INC.	241228	03/22/2021	2002102.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SIGNS BY TOMORROW	30345	03/29/2021	26482	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$183.75
Remit to: MURRIETA, CA					FYTD: \$5,286.68
SILVA RICO, BRENDA DENISSE	30174	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	241178	03/15/2021	104366725-002	LANDSCAPE SUPPLIES FOR PARKS MAINTENANCE	\$840.54
Remit to: CHICAGO, IL					FYTD: \$10,027.80
SMART ENERGY WATER	30346	03/29/2021	3810	MOBILE APP - ANNUAL RENEWAL 3/1/2021-2/28/2022	\$11,800.00
Remit to: IRVINE, CA					FYTD: \$11,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	30075	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,600.00
	30175	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,600.00
	30288	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$7,200.00
		03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	
	30347	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$138,960.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
SOFTWARE ONE, INC / FORMERLY COMPUCOM	30232	03/15/2021	US-PSI-1015182	M365 ADDON SUBSCRIPTION 2/1/21-4/30/21	\$5,040.00
Remit to: WAUKESHA, WI					FYTD: \$10,522.20
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	241210	03/22/2021	3782694	EMISSIONS FEES INVOICE-FIRE STATION 6	\$557.42
		03/22/2021	3779737	ANNUAL RNEWAL FEES-FIRE STATION 6	
Remit to: DIAMOND BAR, CA					FYTD: \$4,115.16
SOUTHERN CALIFORNIA EDISON	241069	03/01/2021	FEB-21 3/1/21	ELECTRICITY CHARGES	\$13,371.90
		03/01/2021	JAN-21 3/1/21	ELECTRICITY CHARGES	
	241118	03/08/2021	867-8874/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$19,814.72
		03/08/2021	867-8874/SEP-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/NOV-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	FEB-21 3/8/21	ELECTRICITY CHARGES	
		03/08/2021	867-8874/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	721-3449/FEB-21	IFA CHARGES-SUBSTATION	
		03/08/2021	867-8874/JAN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	241212	03/22/2021	FEB-21 3/22/21	ELECTRICITY CHARGES	\$20,911.07
	241245	03/29/2021	707-6081/OCT-FEB	ELECTRICITY CHARGES (DELAYED BILLING FOR SVC ACCT 3-025-7669-56)	\$16,512.37
		03/29/2021	FEB-21 3/29/21	ELECTRICITY CHARGES	
		03/29/2021	MAR-21 3/29/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,752,797.69
SOUTHERN CALIFORNIA GAS CO.	241213	03/22/2021	FEB-2021	GAS CHARGES	\$12,895.42
Remit to: MONTEREY PARK, CA					FYTD: \$61,173.78

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHWEST INSPECTION AND TESTING, INC	241153	03/08/2021	BL#12840-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$72.61
Remit to: LA HABRA HEIGHTS, CA					FYTD: \$72.61
SPARKLETTS	30289	03/22/2021	10050036 030221	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC & ERF	\$149.80
Remit to: DALLAS, TX					FYTD: \$149.80
STANDARD INSURANCE CO	241070	03/01/2021	210301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					FYTD: \$10,683.65
STATE BOARD OF EQUALIZATION 1	30359	03/24/2021	022821	SALES & USE TAX REPORT FOR 2/1-2/28/21	\$503.00
Remit to: SACRAMENTO, CA					FYTD: \$38,918.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241180	03/15/2021	496886	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2021	\$64.00
		03/15/2021	500355	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2020 (REBILL)	
	241214	03/22/2021	500821	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2021	\$420.00
		03/22/2021	501090	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP20 CORRECTIONS/REBILL	
Remit to: SACRAMENTO, CA					FYTD: \$9,745.00
STATE WATER RESOURCES CONTROL BOARD 1	241247	03/29/2021	SW-0197564	ANNUAL PERMIT FEE - AMPHITHEATER (INDEX NO: 417324)	\$729.00
Remit to: SACRAMENTO, CA					FYTD: \$1,005.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	30233	03/15/2021	43430	TRANSCRIPTION SERVICES FOR PD-FEB. 2021	\$1,268.28
Remit to: CORONA, CA					FYTD: \$4,537.47

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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>
STEPHEN H BADGETT CONSULTING LLC	30234	03/15/2021	MVU-025	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/FEB. 2021	\$487.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$22,418.75
STILES ANIMAL REMOVAL, INC.	241181	03/15/2021	110911	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2021	\$1,480.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$14,075.00
STRADLING, YOCCA, CARLSON & RAUTH	30176	03/08/2021	371727-0032	LEGAL SERVICES-NSP AGREEMENTS-JAN21	\$250.00
	30290	03/22/2021	372440-0005	LEGAL SERVICES-COTTONWOOD II MATTER-FEB. 2021	\$4,611.80
		03/22/2021	370788-0003	LEGAL SERVICES-COTTONWOOD MATTER-DEC. 2020	
		03/22/2021	372431-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB. 2021	
	03/22/2021	372432-0003	LEGAL SERVICES-COTTONWOOD MATTER-FEB. 2021		
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$30,737.57
SUN CITY GRANITE, INC.	30076	03/01/2021	17993	MEMORIAL ENGRAVING, ETC. - THORNTON	\$184.69
Remit to: PERRIS, CA					<u>FYTD:</u> \$723.44

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
SUNNYMEAD ACE HARDWARE	241121	03/08/2021	86652	MISC SUPPLIES FOR FIRE STATION	\$855.99
		03/08/2021	87168	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87567	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87211	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86987	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86835	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88150	MISC SUPPLIES FOR FIRE STATION 65	
		03/08/2021	86722	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86647	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87727	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88142	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88151	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88344	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88406	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88952	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87532	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87456	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86750	MISC SUPPLIES FOR FIRE STATION	
03/08/2021	87770	MISC SUPPLIES FOR FIRE STATION			
	241248	03/29/2021	90572	MISC. SUPPLIES FOR PD	\$75.24
		03/29/2021	90571	MISC. SUPPLIES FOR PD	
		03/29/2021	90526	MISC. SUPPLIES FOR PD	

Remit to: MORENO VALLEY, CA FYTD: \$1,903.97

SWH 2017-1 BORROWER, LP	241154	03/08/2021	BL#32414-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
-------------------------	--------	------------	-----------------	---	---------

Remit to: TEMPE, AZ FYTD: \$65.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TESLA ENERGY OPERATIONS INC	241192	03/15/2021	BON20-0810 & REV	REFUND CANCELLED BUILDING PERMIT-23865 ROWE DR	\$508.56
Remit to: RIVERSIDE, CA					FYTD: \$3,618.80
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30235	03/15/2021	128210	FLEX AND COBRA ADMIN FEES-FEB 2021	\$1,538.60
Remit to: TEMECULA, CA					FYTD: \$445,537.65
THE CUPCAKE & ESPRESSO BAR	241071	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,825.00
	241122	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,825.00
	241215	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,650.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	241249	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$149,175.00
THE ECOHERO SHOW LLC	30079	03/01/2021	1616	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21-2/10/21	\$850.00
Remit to: FRESNO, CA					FYTD: \$5,950.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	30080	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,600.00
	30177	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,600.00
	30291	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	\$7,200.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	
	30349	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$137,745.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THE SOCO GROUP INC.	30081	03/01/2021	1797806-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,336.16
		03/01/2021	1806220-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	30178	03/08/2021	1808633-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,777.76
		03/08/2021	1815321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1816965-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1810918-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1819914-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1812673-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$170,787.79
THEODORE, TONYA L	241123	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
TICOR TITLE COMPANY	241090	03/01/2021	C15710	REFUND-CITATION OVERPAYMENT-C15710	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00
TIMARONG, JU-ANN ANNA	30180	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
TIME WARNER CABLE	241072	03/01/2021	091922301020121	FIBER INTERNET ACCESS SERVICES - FEB. 2021	\$844.00
	241124	03/08/2021	2622388021321	SPECTRUM 1G ISP LINE FOR EOC 2/13-3/12/21	\$2,100.00
	241182	03/15/2021	091922301030221	FIBER INTERNET ACCESS SERVICES - MAR. 2021	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$24,400.75

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
TKE ENGINEERING INC	241250	03/29/2021	2020-927	CONSULTANT PLAN CHECK SERVICES-TR 36708 CENTURY COMM./PEN18-0032	\$7,547.50
		03/29/2021	2021-87	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
		03/29/2021	2020-697	CONSULTANT PLAN CHECK SERVICES-TR 36760 MERITAGE HOME/PEN20-0016	
		03/29/2021	2020-926	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$301,813.26
TNPP RESTAURANT INC DBA BRAVO BURGERS	30083	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,600.00
	30181	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,600.00
	30293	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,200.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	30350	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138,493.00
TOWNSEND PUBLIC AFFAIRS, INC.	30294	03/22/2021	16885	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$40,000.00
TR DESIGN GROUP, INC.	30295	03/22/2021	4447	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$2,492.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$81,360.47
TRENT DATA SYSTEMS, INC.	241216	03/22/2021	55530	TDS-NETCARE MAINTENANCE RENEWAL 2021	\$11,328.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$11,328.60

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
TRICHE, TARA	30084	03/01/2021	FEB-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$153.60
	30296	03/22/2021	MAR-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$179.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$972.80
TRUE POWER SOLAR	241155	03/08/2021	BL#24329-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$34.00
Remit to: POMONA, CA					<u>FYTD:</u> \$34.00
TRUEPOINT SOLUTIONS, LLC	30237	03/15/2021	21-184	SUPPORT SERVICES-FEB. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$525.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$54,009.48
TUKES, JOSHUA	30085	03/01/2021	FEB-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$115.20
	30297	03/22/2021	MAR-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$76.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$422.40
TUMON BAY RESORT & SPA	30086	03/01/2021	MAR. 2021 RENT	MARCH 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,942.77
	30351	03/29/2021	APR. 2021 RENT	APRIL 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,942.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$63,308.12
U.S. POSTAL SERVICE	241074	03/01/2021	SUMMER 2021	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,000.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>	
ULTRASERV AUTOMATED SERVICES, LLC	30087	03/01/2021	254608	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$592.89	
		03/01/2021	254549	COFFEE SERVICE SUPPLIES-ANNEX 1		
		03/01/2021	254566	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	30238		03/01/2021	254607	COFFEE SERVICE SUPPLIES-CITY YARD	
			03/15/2021	254682	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$362.86
			03/15/2021	254676	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			03/15/2021	254679	COFFEE SERVICE SUPPLIES-ANNEX 1	
			03/15/2021	254751	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	30298		03/15/2021	254678	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			03/22/2021	254803	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$333.98
	30352		03/22/2021	254807	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
			03/29/2021	254873	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$370.89
			03/29/2021	254860	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	Remit to: COSTA MESA, CA					<u>FYTD:</u> \$10,085.04
ULTRASYSTEMS ENVIRONMENTAL, INC.	30183	03/08/2021	12118	804 0007 - MDP LINE K-1 AND K-4	\$1,216.90	
	30239	03/15/2021	12129	804 0007 - MDP LINE K-1 AND K-4	\$1,800.00	
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,966.90	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNDERGROUND SERVICE ALERT	30240	03/15/2021	120210464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	\$343.30
		03/15/2021	120210464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
		03/15/2021	120210464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
		03/15/2021	120210464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
	241184	03/15/2021	dsb20200363 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53
		03/15/2021	dsb20200363 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		03/15/2021	dsb20200363 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		03/15/2021	dsb20200363 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$2,766.54
UNION BANK OF CALIFORNIA 1	241185	03/15/2021	1255122	INVESTMENT CUSTODIAL SERVICES-JUL-SEP. 2020 REVISED/BALANCE DUE	\$2,624.98
		03/15/2021	1255123	INVESTMENT CUSTODIAL SERVICES-OCT. 2020 REVISED	
		03/15/2021	1255124	INVESTMENT CUSTODIAL SERVICES-NOV. 2020 REVISED	
		03/15/2021	1255125	INVESTMENT CUSTODIAL SERVICES-DEC. 2020 REVISED	
		03/15/2021	1255126	INVESTMENT CUSTODIAL SERVICES-JAN. 2021	
	241217	03/22/2021	1255525	INVESTMENT CUSTODIAL SERVICES-FEB. 2021	\$625.00
Remit to: LOS ANGELES, CA					FYTD: \$5,291.67
UNITED ROTARY BRUSH CORP	30088	03/01/2021	CI261703	STREET SWEEPER BRUSHES & ACCESSORIES	\$563.84
Remit to: KANSAS CITY, MO					FYTD: \$28,176.84
UNITED SITE SERVICES OF CA, INC.	30184	03/08/2021	114-11641009	FENCE RENTAL AT ANIMAL SHELTER 02/11-03/10/21	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$957.60

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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	30089	03/01/2021	107928	MOSQUITO ABATEMENT SERVICES-SENIOR CENTER	\$895.00
		03/01/2021	108967	BEE REMOVAL-CITY YARD	
		03/01/2021	108503	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER	
		03/01/2021	107759	MOSQUITO ABATEMENT SERVICES-TOWNGATE COMM. CENTER	
		03/01/2021	107560	MOSQUITO ABATEMENT SERVICES-SENIOR CENTER	
		03/01/2021	107551	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER	
	03/01/2021	107932	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER		
	30241	03/15/2021	110002	PEST CONTROL SERVICE-FIRE STATION 2	\$25.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

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	30299	03/22/2021	109577	PEST CONTROL SERVICE-FEB. 2021-PUBLIC SAFETY BUILDING	\$1,205.00
		03/22/2021	109576	PEST CONTROL SERVICE-FEB. 2021-EOC	
		03/22/2021	109574	PEST CONTROL SERVICE-FEB. 2021-ANNEX 1	
		03/22/2021	109573	PEST CONTROL SERVICE-FEB. 2021-ANIMAL SHELTER	
		03/22/2021	109571	PEST CONTROL SERVICE-JAN. 2021-MARCH ANNEX	
		03/22/2021	109570	PEST CONTROL SERVICE-FEB. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		03/22/2021	109569	PEST CONTROL SERVICE-FEB. 2021-CITY YARD SANTIAGO OFFICE	
		03/22/2021	109568	PEST CONTROL SERVICE-FEB. 2021-CITY YARD	
		03/22/2021	109567	PEST CONTROL SERVICE-FEB. 2021-TRANSPORTATION TRAILER	
		03/22/2021	109559	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 58 (SECOND SVC.)	
		03/22/2021	109009	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 6	
		03/22/2021	109010	PEST CONTROL SERVICE-FEB. 2021-TOWNGATE COMMUNITY CENTER	
		03/22/2021	109016	PEST CONTROL SERVICE-FEB. 2021-UTILITY FIELD OFFICE	
		03/22/2021	109014	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 99	
		03/22/2021	109012	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 2	
		03/22/2021	109015	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 58	
		03/22/2021	109011	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 48	
		03/22/2021	109579	PEST CONTROL SERVICE-FEB. 2021-CITY HALL	
		03/22/2021	109024	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 91	
		03/22/2021	109025	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 65	
		03/22/2021	109013	PEST CONTROL SERVICE-FEB. 2021-SENIOR CENTER	
		03/22/2021	110112	PEST CONTROL SERVICE-FEB. 2021-LIBRARY	
		03/22/2021	109581	PEST CONTROL SERVICE-FEB. 2021-COTTONWOOD GOLF CENTER	
		03/22/2021	109580	PEST CONTROL SERVICE-FEB. 2021-CONFERENCE & REC. CENTER	

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



**City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021**

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>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,093.25
VALADEZ, ESTELA MOTA DE	241156	03/08/2021	R21-153590,591	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
VALENZUELA, MELISSA MARIE	30185	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VALLEY WIDE TOWING, LLC	30300	03/22/2021	10032	EVIDENCE TOWING FOR PD	\$564.25
		03/22/2021	10073	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,233.25
VARGAS, DIXIE	30186	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VERA, ALFRED	241091	03/01/2021	C19895	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VERIZON WIRELESS	241075 241251	03/01/2021	9873082359	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$429.35
		03/29/2021	9875209483	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$426.38
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,752.25
VIDONA, NATALIE	30187	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VILLALOBOS, KHRYSTYNE	241218	03/22/2021	JAN-FEB 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
VISION SERVICE PLAN	30090	03/01/2021	811719381	EMPLOYEE VISION INSURANCE	\$3,550.32
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$33,470.72
VISTA PAINT CORPORATION	30353	03/29/2021	2021-889580-00	ON-LINE TRAFFIC PAINT & GLASS BEADS	\$16,356.08
Remit to: FULLERTON, CA					<u>FYTD:</u> \$57,639.79
VIVINT SOLAR	241193	03/15/2021	130298	REFUND-DUPLICATE PAYMENT/BON20-0612/BON20-0163	\$642.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$642.60
VOICES FOR CHILDREN, INC.	30242	03/15/2021	7 / JAN-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,464.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,929.62
VOYAGER FLEET SYSTEM, INC.	30188	03/08/2021	869211615109	CNG FUEL PURCHASES	\$6,167.21
	30243	03/15/2021	869336602109	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,070.28
Remit to: HOUSTON, TX					<u>FYTD:</u> \$68,776.88
VULCAN MATERIALS CO, INC.	30189	03/08/2021	72855890	ASPHALTIC/CRACK SEAL MATERIALS	\$1,828.34
		03/08/2021	72852018	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72855891	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72849428	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72846705	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72849429	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72858389	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30,613.50

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	241092	03/01/2021	79799446	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,399.79
		03/01/2021	79768470	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79741808	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79748476	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79732754	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79652873	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79681079	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79623322	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,399.79
WDS CONSTRUCTION	241157	03/08/2021	BL#37569-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$1,452.85
Remit to: BEAVER DAM, WI					<u>FYTD:</u> \$1,452.85
WEST COAST ARBORISTS, INC.	30091	03/01/2021	169275	TREE REMOVAL SERVICES - ZONE 04	\$18,060.00
		03/01/2021	169272	TREE TRIMMING SERVICES - ZONE 02	
		03/01/2021	169274	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		03/01/2021	169273	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		03/01/2021	169276	TREE REMOVAL SERVICES - ZONE E-8	
		03/01/2021	169271	TREE TRIMMING SERVICES - ZONE S	
	30301	03/22/2021	169992	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	\$11,970.00
		03/22/2021	170303	TREE TRIMMING SERVICES - ZONE S	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,075.43
WEST COAST SHOPPING CART SERVICE, INC.	241186	03/15/2021	21-009	SHOPPING CART RETRIEVAL SERVICES-FEB. 2021	\$2,847.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$29,388.75

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
 For Period 3/1/2021 through 3/31/2021

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>
WEST COAST SIDING & TRIM	241229	03/22/2021	BOC20-0387	REFUND CANCELLED BUILDING PERMIT-25865 KARISA CIR	\$282.00
Remit to: CORONA, CA					FYTD: \$564.00
WESTERN MUNICIPAL WATER DISTRICT	241252	03/29/2021	23821-018257/FB1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,828.20
		03/29/2021	23866-018292/FB1	WATER CHARGES-SKATE PARK	
		03/29/2021	24753-018620/FB1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		03/29/2021	23821-018258/FB1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$40,150.04
WESTERN RENEWABLE ENERGY GENERATION	241253	03/29/2021	WR23860	RENEWABLE ENERGY CERTIFICATES-CREATED	\$126.32
		03/29/2021	WR23387	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR22947	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR22517	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR25196	RENEWABLE ENERGY CERTIFICATES-CREATED & ANNUAL FEE	
Remit to: SALT LAKE CITY, UT					FYTD: \$376.96
WHEELER, CHRISTOPHER	241077	03/01/2021	3/8 - 3/11/21	TRAVEL PER DIEM-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	\$693.00
		03/01/2021	3/1 - 3/4/21	TRAVEL PER DIEM-PRE-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	
		03/01/2021	3/15 - 3/18/21	TRAVEL PER DIEM-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	
Remit to: MORENO VALLEY, CA					FYTD: \$693.00

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



City of Moreno Valley
Payment Register
For Period 3/1/2021 through 3/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WILLDAN ENGINEERING	30092	03/01/2021	00713319	PROJECT MANAGEMENT SERVICES-JAN. 2021/NSP CLOSEOUT, ETC.	\$440.00
Remit to: ANAHEIM, CA					FYTD: \$269,801.32
WSP USA, INC.	30303	03/22/2021	1039642	MORENO MDP LINE F-18 AND F-19	\$16,288.07
Remit to: SAN BERNARDINO, CA					FYTD: \$87,377.67
XEROX CAPITAL SERVICES, LLC	30093	03/01/2021	012557272	COLOR COPIER EQUIPMENT LEASE-JAN. 2021-PARKS DEPT./CRC	\$611.86
		03/01/2021	012308734	COLOR COPIER EQUIPMENT LEASE-DEC. 2020-PARKS DEPT./CRC	
	30304	03/22/2021	012817917	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2021-PARKS DEPT. /CRC	\$1,014.37
		03/22/2021	012785135	COLOR COPIER EQUIPMENT LEASE-FEB. 2021-PARKS DEPT./CRC	
Remit to: PASADENA, CA					FYTD: \$13,494.17
YEE, YOERINA	241230	03/22/2021	R21-153632	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: DAVIS, CA					FYTD: \$20.00
YOUR MECHANIC	241158	03/08/2021	BL#17460-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$98.00
Remit to: MORENO VALLEY, CA					FYTD: \$98.00
TOTAL CHECKS UNDER \$25,000					\$1,477,868.49
GRAND TOTAL					\$20,661,658.30

Attachment: March 2021 Payment Register (4244 : PAYMENT REGISTER- MARCH 2021)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES DISTRICTS FOR FISCAL YEAR 2021/22 (RESO NOS. 2021-___, 2021-___, 2021-___ AND 2021-___)

RECOMMENDED ACTION

Recommendations:

1. As the legislative body of Moreno Valley Community Facilities District No. 5, Adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 5 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
2. As legislative body of Moreno Valley Community Facilities District No. 7, Adopt Resolution No. 2021-___, a Resolution Of The City Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community Facilities District No. 7, of the City Of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof
3. As the legislative body of Community Facilities District No. 87-1 (Towngate), adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 87-1 Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
4. As the legislative body of Improvement Area No. 1 of Community Facilities District No. 87-1, adopt Resolution No. 2021-___, a Resolution of the City

Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community Facilities District No. 87-1 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.

5. As the legislative body of Moreno Valley Community Facilities District No. 4-Maintenance, adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 4-Maintenance of the City of Moreno Valley Maximum and Applied Special Tax Rates For Fiscal Year 2021/22, and Calculation Thereof.
6. As the legislative body of the Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2021-___, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
7. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for the district.

SUMMARY

This report recommends adoption of the resolutions (Attachments 1-6), which approve the calculation and set the fiscal year (FY) 2021/22 maximum and applied special tax rates against real property included within certain Community Facilities Districts (CFD) administered by the City and authorizes the levy of the applied special tax on the property tax roll. Adoption of the resolutions also acknowledges the filing of annual reports for each CFD. This is a routine process that occurs each year.

The proposed special taxes are a continuation of the special taxes currently, or authorized to be, levied on the property tax roll. There are no increases proposed to the maximum rates, other than an annual adjustment, provided the qualified electors (i.e., landowners or registered voters, depending upon the number of registered voters) previously authorized such adjustment. Revenue received from the special tax funds maintenance and administrative expenses for the service CFDs or debt service and administrative expense requirements for the bonded CFDs.

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

DISCUSSION

The Mello-Roos Community Facilities Act of 1982 (the “Act”) allows the formation of CFDs to fund the operation and maintenance of public improvements and/or finance the construction of public infrastructure improvements by the issuance of bonds. The qualified electors within the boundaries of the CFDs approved the Rate and Method of Apportionment (RMA) and authorized the levy of a special tax on their properties to fund the services of the district or as security for repayment of bonds. The RMA establishes the special tax formula (e.g. rate of annual adjustment, if any, etc.) and how the special tax is apportioned to properties included in each CFD.

The special tax cannot be levied on the property tax roll nor can adjustments be made to the maximum and applied rates, as authorized by the qualified electors, unless the City Council authorizes such actions. Adoption of the resolutions sets the maximum and applied special tax rates, approves the calculation of the rates, and approves an Annual Special Tax Report (“Report”) for each CFD. The resolutions also authorize the County to levy the special tax on the FY 2021/22 property tax roll.

The Report for each CFD includes a description of the formation proceedings, boundary map and identification of parcels included in the district, and the proposed maximum and applied special taxes per parcel to be levied on the property tax roll for FY 2021/22. Reports for the service CFDs also include a description of the improvements being maintained and estimated operational and administrative costs to provide the service. The reports for the bonded CFDs include debt service and administrative requirements. In addition, the Reports for the bonded districts include the Annual Bond Accountability Reports, a requirement of California Government Code Section 53411 (“Government Code”). Boundary maps for the CFDs are also included Attachment 7. The Reports are on file with the Chief Financial Officer/City Treasurer and accessible from the City’s website (www.moval.org/sf).

The maximum special tax rate is the maximum amount that can be used to calculate the special tax levied on the property tax roll. If the qualified electors have previously authorized an annual inflationary adjustment to the maximum rate, the Report recommends adjusting the maximum rate by the adjustment. Otherwise, it remains unchanged.

The applied special tax rate is the amount that is used to calculate the special tax actually levied on the property tax roll. It is the amount necessary to fund the services of each CFD, including administration and reserves for the upcoming fiscal year. The applied special tax rate cannot exceed the maximum special tax rate.

Conflict of Interest Analysis

Regarding a special financing district pertaining to the provision of a public service, a council member who lives in said district may participate in adjusting the amount of the

district's taxes so long as the increase or decrease is the same for everyone else living within the district. This is known as the "Public Generally Exception."

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by providing the financial resources to manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

ALTERNATIVES

1. Adopt the resolutions and recommended actions as presented. *Staff recommends this alternative as it will allow for the collection of revenue necessary to fund services or satisfy debt service obligations of the CFDs. It is also consistent with the bond covenants, if applicable, Act, and Government Code.*
2. Do not approve the recommended actions. *Staff does not recommend this alternative as it may prevent the City from levying the special taxes on the 2021/22 property tax roll and leave the CFDs without sufficient revenue to fund services or satisfy debt service obligations. This alternative may require a contribution from the General Fund. It will also require use of reserve funds to make debt service payments, which will trigger a "significant event" and affect the City's reputation in the bond market. Furthermore, failure to file the Reports is a violation of the Act and Government Code.*
3. Continue the item to a future regular City Council meeting. *Staff does not recommend this alternative as it may prevent the City from meeting the*

County of Riverside’s deadline to include the special taxes on the FY 2021/22 property tax roll.

FISCAL IMPACT

Property owners pay the special tax as part of their annual property tax bill. The special tax, including annual adjustments where applicable, has been approved by the affected qualified electors through prior proceedings. Funds received for the benefit of each CFD are restricted and can only be used to fund the services and obligations of each district. The tables below provide a summary of the proposed maximum and applied special tax rates for FY 2020/21. Only those tax rate areas with annexed parcels are shown in the table for CFD 2014-01. The complete schedule can be found as part of the Report.

Proposed Annual Special Tax Rates								
Service CFDs								
District	FY 2020/21		FY 2021/22		Adjustment to Maximum ¹	Change in Applied	No. of Parcels Levied	Special Tax Revenue
	Maximum	Applied	Maximum ¹	Applied				
CFD No. 4-M (Centerpointe) ^{2,3}	per square foot \$ 0.010725 \$ 0.004820		per square foot \$ 0.010725 \$ 0.008689		0.000%	\$ 0.003869	15	\$ 58,466.72
CFD No. 2014-01 (Maintenance Services) ^{4,5} Tax Rate Area ⁶								
Residential Street Lighting	per parcel		per parcel		Greater of CPI or 5.0%			
SL-01A	\$ 264.49	\$ 64.10	\$ 277.71	\$ 38.40		\$ (25.70)	788	\$ 30,259.20
SL-01B ⁷	\$ -	\$ -	\$ 87.28	\$ 6.46		\$ 6.46	274	\$ 1,770.04
Non-Residential Street Lighting	per proportional front footage		per proportional front footage					
SL-02	\$ 4.32	\$ 1.21	\$ 4.53	\$ 0.70		\$ (0.51)	57	\$ 28,301.58
Residential Landscaping	per parcel		per parcel					
LM-01C	\$ 104.58	\$ 99.60	\$ 109.80	\$ 103.30		\$ 3.70	102	\$ 10,536.60
LM-01E ⁸	\$ 256.72	\$ -	\$ 269.54	\$ 250.00		\$ 250.00	2	\$ 500.00
LM-01F ⁸	\$ 361.32	\$ -	\$ 379.38	\$ 350.00		\$ 350.00	3	\$ 1,050.00
LM-01G	\$ 484.96	\$ 62.66	\$ 509.20	\$ 106.66		\$ 44.00	144	\$ 15,359.04
LM-01H	\$ 627.60	\$ 357.02	\$ 658.98	\$ 303.78		\$ (53.24)	55	\$ 16,707.90
LM-01I	\$ 789.28	\$ 63.74	\$ 828.74	\$ 363.54		\$ 299.80	159	\$ 57,802.86
LM-01K	\$ 1,169.66	\$ 187.94	\$ 1,228.14	\$ 566.72		\$ 378.78	86	\$ 48,737.92
Non-Residential Landscaping	per proportional front footage		per proportional front footage					
LM-02A	\$ 14.63	\$ 5.60	\$ 15.36	\$ 5.91		\$ 0.31	15	\$ 17,056.11
LM-02B	\$ 7.30	\$ 1.55	\$ 7.66	\$ 3.59		\$ 2.04	8	\$ 8,083.36
Traffic Circle Landscaping Without Monument/Signage Features for Property Other than Single-Family Residential ⁷	per parcel		per angularly allocated landscape foot					
TC-03	\$ -	\$ -	\$ 36.58	\$ 16.00		\$ 16.00	9	\$ 16,799.90
Street Maintenance and Drainage for Single-Family Residential ⁷	per parcel per Proportional Curb Foot		per parcel per Proportional Curb Foot					
SD-01	\$ -	\$ -	\$ 900.00	\$ 900.00		\$ 900.00	2	\$ 1,800.00
	\$ -	\$ -	\$ 2.50	\$ -	\$ -			
¹ Maximum rates are based on a predetermined formula as outlined in the Rate and Method of Apportionment for each CFD. The Annual Adjustment Rate was approved by the Qualified Electors (landowners or registered voters). ² Maintenance of certain storm drain facilities. ³ Subject to an annual adjustment based on the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year, which ends in the previous fiscal year. ⁴ Maintenance & operation of street lights, public landscaping, and streets and drainage. ⁵ Subject to an annual escalation factor based on the greater of the increase in the annual percentage change in the CPI or five percent (5%). ⁶ Only those Tax Rate Areas that have parcels annexed into it are shown. See the Report for a complete schedule. ⁷ Tax Rate Base Year established FY 2021/22. ⁸ The City anticipates assuming TR 36760 and 31590 for maintenance in FY 2022/23. Therefore, the applied rate is to build reserves and collect for administration costs.								

Proposed Annual Special Tax Rates Bonded CFDs								
District	FY 2020/21		FY 2021/22		Adjustment to Maximum ¹	Change in Applied	No. of Parcels Levied	Special Tax Revenue
	Maximum	Applied	Maximum ¹	Applied				
CFD No. 5 (Stoneridge) ²	per acre		per acre					
Developed	\$ 14,055.01	\$ 14,055.01	\$ 14,336.11	\$ 14,336.11	2.00%	\$ 281.10	25	\$ 451,606.90
Undeveloped	\$ 14,055.01	\$ 10,038.14	\$ 14,336.11	\$ 10,483.91	2.00%	\$ 445.77		
IA No. 1 of CFD No. 7 ³	per acre		per acre					
Developed	\$ 3,500.00	\$ 1,923.02	\$ 3,500.00	\$ 1,644.03	0.00%	\$ (278.99)	3	\$ 120,408.68
Undeveloped	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%	\$ -		
CFD No. 87-1 (Towngate) ⁴	per acre		per acre					
	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	0.00%	\$ -	0	\$ -
CFD No. 87-1 IA1 (Towngate) ⁵	per acre		per acre					
Area 1	\$ 4,450.00	\$ 759.62	\$ 4,450.00	\$ 838.20	0.00%	\$ 78.58	6	\$ 67,181.52
Area 2 ⁶	\$ 3,850.00	\$ 668.81	\$ 3,850.00	738.69- 745.20	0.00%	69.88- 76.39	27	46,685.14- 47,096.48

¹Maximum rates are based on a predetermined formula as outlined in the Rate and Method of Apportionment for each CFD. The Annual Adjustment Rate was approved by the Qualified Electors (landowners or registered voters).
²Subject to an annual adjustment of the Maximum Special Tax equal to two percent (2%).
³Area Drainage Plan (ADP) fees allocated to this district during FY 2020/21, in accordance with the ADP Agreement (see the Report). ADP fees credited against Special Tax Requirement, reducing the 2021/22 applied special tax.
⁴Bonds scheduled to mature in FY 2021/22. Existing fund balances, including reserves, will be used to make the final debt service payment.
⁵Tax Increment, in accordance with the Agency Towngate Agreement (see the Report) fully or partially offsets the special tax requirement.
⁶Range of applied special tax to account for delinquencies at the time of Report approval. Lowest tax rate will be used if the delinquent taxes are paid prior to submission to the County for submission on property tax roll.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

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

CITY COUNCIL GOALS

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

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

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

ATTACHMENTS

- 1. Resolution for CFD No. 5
- 2. Resolution for CFD No. 7
- 3. Resolution for CFD No. 87-1
- 4. Resolution for CFD No. 87-1 IA1
- 5. Resolution for CFD No. 4-M
- 6. Resolution for CFD No. 2014-01
- 7. Boundary Maps

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:51 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:26 AM

RESOLUTION NO. 2021-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE COMMUNITY FACILITIES DISTRICT NO. 5 OF THE CITY OF MORENO VALLEY MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, did form Community Facilities District No. 5 of the City of Moreno Valley ("CFD No. 5" or "District") pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 701 ("Ordinance") to authorize a levy of a special tax within CFD No. 5; and

WHEREAS, on May 31, 2007, the City of Moreno Valley issued the Community Facilities District No. 5, 2007 Special Tax Bonds in the amount of \$5,870,000; and

WHEREAS, the Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax rate authorized to be levied pursuant to the Rate and Method of Apportionment ("RMA"); and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax for developed and undeveloped property has been established by the RMA at \$10,652.00 per acre for fiscal year (FY) 2006/07. Per the RMA, the maximum annual special tax shall be increased by an amount equal to two percent (2%) each fiscal year in order to meet the annual special tax requirement; and

WHEREAS, the annual special tax requirement shall be applied first to developed properties based on the maximum special tax rate; and

WHEREAS, if additional monies are required to fund the annual special tax requirement, then the special tax shall be applied proportionately to all undeveloped properties; and

WHEREAS, the City Council has determined that continuing the calculation of the applied special tax and application of the special tax, as previously approved by the

1

Resolution No. 2021-___
Date Adopted: May 18, 2021

qualified electors, for each applicable assessable parcel of real property within the District, consistent with the RMA, will provide the necessary and equitable revenue stream to fund the obligations of the District for FY 2021/22; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, Government Code §53410 requires that on or after January 1, 2001, any bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and

WHEREAS, Government Code §54311 requires the chief fiscal officer of the issuing local agency to file an Annual Bond Accountability Report with its governing body no later than January 1, 2002, and at least once a year thereafter; and

WHEREAS, the City has prepared and submitted the Annual Special Tax and Bond Accountability Report (“Report”) for FY 2021/22, which identifies the maximum and applied special tax rates, in an amount not to exceed the maximum special tax, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer (“CFO”) and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller’s Office, to be levied on the property tax bills of parcels subject to the special tax.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City’s CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Maximum Special Tax Rate. The FY 2021/22 maximum special tax rate for developed and undeveloped properties is set at \$14,336.11 per acre.
4. Applied Special Tax Rate for Developed Properties. The FY 2021/22 applied special tax rate for developed properties is set at \$14,336.11 per acre.
5. Applied Special Tax Rate for Undeveloped Properties. The FY 2021/22 applied special tax rate for undeveloped properties is set at \$10,483.91 per acre.

2
Resolution No. 2021-____
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 5 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

6. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
7. Collection of Special Taxes. The special taxes set forth in the Report, shall be collected in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedures, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the District may utilize a direct billing procedure for any special taxes that cannot be collected on the County tax roll or may, by resolution, elect to collect the special taxes at a different time or in a different manner if necessary to meet its financial obligations.
8. Compliance with Government Code. This legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file with the CFO for review by the public upon request.
9. Modifications. The CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.
10. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
11. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
12. Certification. The City Clerk shall certify to the adoption of this Resolution.
13. Effective Date. This Resolution shall become effective immediately upon its adoption.

3
Resolution No. 2021-____
Date Adopted: May 18, 2021

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2021-4
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 5 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-___⁵
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 5 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

RESOLUTION NO. 2021-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 7, OF THE CITY OF MORENO VALLEY MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, did form Improvement Area No. 1 of Community Facilities District No. 7 of the City of Moreno Valley ("IA1 of CFD No. 7" or "District") pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 911 ("Ordinance") to authorize a levy of a special tax within IA1 of CFD No. 7; and

WHEREAS, on September 15, 2016, the City of Moreno Valley issued the Improvement Area No. 1 of Community Facilities District No. 7 of the City of Moreno Valley Special Tax Bonds in the amount of \$3,265,000; and

WHEREAS, the Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax rate authorized to be levied pursuant to the Amended and Restated Rate and Method of Apportionment ("RMA"); and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax rate for developed and undeveloped property has been established by the RMA at \$3,500 per acre. There is no escalator clause for the maximum special tax rate; and

WHEREAS, the City Council has determined that continuing the calculation of the applied special tax and application of the special tax, as previously approved by the qualified electors, for each applicable assessable parcel of real property within the District, consistent with the RMA, will provide the necessary and equitable revenue stream to fund the obligations of the District for fiscal year (FY) 2021/22; and

1
Resolution No. 2021-__
Date Adopted: May 18, 2021

WHEREAS, the City, acting for and on behalf of itself and the CFD, and the property owners entered into an Area Drainage Plan (“ADP”) Fee Agreement under which the City agreed to transfer local ADP fees paid by future annexation property owners, who made payment of the ADP fees in lieu of annexing into the CFD, to the CFD and such payments will be used to offset the special tax requirement; and

WHEREAS, the City received and transferred local ADP fees paid by future annexation property owners and said fees will be credited against the special tax requirement for FY 2021/22; and

WHEREAS, to satisfy the special tax requirement, the special tax shall be levied proportionately on (i) each assessor’s parcel of annexed property up to 100% of the applicable maximum special tax, and (ii) each assessor’s parcel of developed property up to 100% of the applicable maximum special tax; and

WHEREAS, if additional monies are required to fund the annual special tax requirement, then the special tax shall be applied proportionately to all undeveloped properties up to the maximum special tax; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, Government Code §53410 requires that on or after January 1, 2001, any bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and

WHEREAS, Government Code §54311 requires the chief fiscal officer of the issuing local agency to file an Annual Bond Accountability Report with its governing body no later than January 1, 2002, and at least once a year thereafter; and

WHEREAS, the City has prepared and submitted the Annual Special Tax and Bond Accountability Report (“Report”) for FY 2021/22, which identifies the maximum and applied special tax rates, in an amount not to exceed the maximum special tax rate, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer (“CFO”) and is incorporated herein by this reference as if fully set forth; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller’s Office, to be levied on the property tax bills of parcels subject to the special tax.

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

2
Resolution No. 2021-_____
Date Adopted: May 18, 2021

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Maximum Special Tax Rate. The FY 2021/22 maximum special tax for developed and undeveloped properties is set at \$3,500 per acre.
4. Applied Special Tax Rate for Developed Properties. The FY 2021/22 applied special tax for developed properties is set at \$1,644.03 per acre.
5. Applied Special Tax Rate for Undeveloped Properties. The FY 2021/22 applied special tax for undeveloped properties is set at \$0.00 per acre.
6. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
7. Collection of Special Taxes. The special taxes set forth in the Report, shall 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 the case of delinquency as is provided for *ad valorem* taxes, unless another procedure is adopted by the City Council. In addition, the provisions of Section 53356.1 of the Act shall apply to delinquent special tax payments. The CFO is hereby authorized and directed to provide all necessary information to the Treasurer and Tax Collector of Riverside County and to otherwise take all actions necessary in order to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at the times necessary to satisfy the financial obligations of IA1 of CFD No. 7 in each FY.
8. Compliance with Government Code. This legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file with the CFO for review by the public upon request.
9. Modifications. The CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.

- 10. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 11. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
- 12. Certification. The City Clerk shall certify to the adoption of this Resolution.
- 13. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

4
Resolution No. 2021-_____
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 7 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-5
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 7 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

RESOLUTION NO. 2021-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE COMMUNITY FACILITIES DISTRICT NO. 87-1 MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, formed Community Facilities District No. 87-1 ("CFD No. 87-1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Resolution No. 88-13 establishing the terms and conditions pertaining to the issuance of the \$9,000,000 CFD No. 87-1 Special Tax Bonds, Series "A"; and, adopted Resolution No. 91-90 establishing the terms and conditions pertaining to the issuance of the \$12,000,000 CFD No. 87-1 Special Tax Bonds, Series "B"; and

WHEREAS, the District, did previously adopt Resolution No. 94-28, which established the terms and conditions pertaining to the issuance of the CFD No. 87-1 \$14,170,000 Special Tax Refunding Bonds, Series A and \$8,530,000 Special Tax Refunding Bonds, Series B (collectively, the "Prior Bonds"); and

WHEREAS, the legislative body of the District determined that it would be prudent in the management of the fiscal affairs of the District to proceed with issuing bonds for the purpose of refunding the Prior Bonds; and

WHEREAS, this legislative body approved Resolution No. 2007-119 to authorize issuance of the 2007 Special Tax Refunding Bonds for CFD No. 87-1, which were sold on November 29, 2007, at \$10,665,000 and this legislative body approved the Bond Indenture to establish the terms and conditions pertaining to the issuance of the 2007 Special Tax Refunding Bonds; and

WHEREAS Ordinance No. 151 authorizes the City Council, by resolution, to annually determine the special tax to be levied in the District; provided, however the special tax to be levied shall not exceed the authorized maximum special tax to be levied pursuant to the Rate and Method of Apportionment (the "RMA"); and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum special tax of \$11,500 per net acre is to be applied uniformly first to the developed property then, if any, to the undeveloped property at the

1

Resolution No. 2021-____
Date Adopted: May 18, 2021

same maximum rate of \$11,500 per net acre. There is no escalator clause for the CFD No. 87-1 special tax rate; and

WHEREAS, the former Community Redevelopment Agency (the "Agency") entered into an agreement with the City on behalf of CFD No. 87-1 entitled "Agency Towngate Agreement" (the "Agreement") under which the Agency agreed to make payments to CFD No. 87-1 from tax increment (TI) revenues from the redevelopment project area; and

WHEREAS, per the Official Statement, the Agency anticipated that the TI amounts as stated in the Agreement would be sufficient to defray scheduled debt service payments on the Bonds for CFD No. 87-1 and pay the estimated administrative expenses of the District for each year that the Bonds remain outstanding; and

WHEREAS, given the dissolution of the Agency in June of 2011 through California State Legislative trailer bills AB 1x 26 and AB 1x 27, and the process to discharge the obligations of the Agency, the City, as Successor Agency to the former Agency, must annually submit for approval to the Riverside Countywide Oversight Board (the "Oversight Board") a Recognized Obligation Payment Schedule (the "ROPS"), which identifies the amount of available TI payable toward the CFD No. 87-1 special tax requirement; and

WHEREAS, in the event the Oversight Board does not approve the ROPS or payment of TI in any given fiscal year, the City can submit the special tax to the County for collection on the property tax bills provided it does not exceed the maximum special tax; and

WHEREAS, the Oversight Board has approved the TI payment for fiscal year (FY) 2021/22 through June 2022; and

WHEREAS, there are sufficient funds in the District's existing fund balances, including reserves, to make the final debt service payment due in FY 2021/22; and

WHEREAS, the calculation of the special tax is in compliance with the laws pertaining to the levy of the special tax; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, California Government Code §53410 requires that on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and

WHEREAS, California Government Code §53411 requires the chief fiscal officer of the issuing local agency file an Annual Bond Accountability Report with its governing body no later than January 1, 2002, and at least once a year thereafter; and

2
Resolution No. 2021-____
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 87-1 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

WHEREAS, the City has prepared and submitted the Annual Special Tax and Bond Accountability Report (the "Report") for FY 2021/22, which identifies the maximum and applied annual special tax rate, in an amount not to exceed the maximum special tax rate, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer (the "CFO") and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller's Office to be levied on the property tax bills of parcels subject to the special tax in the event TI is unavailable or insufficient to defray scheduled debt service payments on the Bonds for CFD No. 87-1 and pay the estimated administrative expenses of the District for each year that the Bonds remain outstanding.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Maximum Special Tax Rate. The FY 2021/22 maximum special tax rate for developed and undeveloped property is \$11,500 per net acre.
4. Applied Special Tax Rate. The FY 2021/22 applied special tax rate for developed and undeveloped property is \$0.00 per net acre.
5. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
6. Collection of Special Taxes. The special taxes set forth in the Report, shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in case of delinquencies for any other ad valorem tax.
7. Compliance with Government Code. This legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file in the office of the City's CFO for review by the public upon request.
8. Modifications. The City's CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new

3
Resolution No. 2021-____
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 87-1 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.

9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
10. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
11. Certification. The City Clerk shall certify to the adoption of this Resolution.
12. Effective Date. This Resolution shall become effective immediately upon its adoption.

4
Resolution No. 2021-____
Date Adopted: May 18, 2021

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2021-⁵
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 87-1 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-___
Date Adopted: May 18, 2021

RESOLUTION NO. 2021-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CITY OF MORENO VALLEY MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, formed Improvement Area No. 1 of Community Facilities District (CFD) No. 87-1 of the City of Moreno Valley ("CFD No. 87-1 IA1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Resolution No. 93-16 approving the Bond Indenture terms and conditions pertaining to the issuance of the \$5,000,000 CFD No. 87-1 IA1 Special Tax Bonds ("Original Bonds"); and

WHEREAS, the legislative body of the District determined that it would be prudent in the management of the fiscal affairs of the District to issue bonds for the purpose of refunding the Original Bonds; and

WHEREAS, on October 23, 2007, the legislative body adopted Resolution No. 2007-120, which authorized the issuance of Special Tax Refunding Bonds for the District to accomplish a net reduction in the debt service requirement, and approved the Bond Indenture terms and conditions pertaining to the issuance of \$4,075,000 for CFD No. 87-1 IA1; and

WHEREAS, Ordinance No. 392 authorizes the City Council, by resolution, to annually determine the special tax to be levied in the District; provided, however the special tax to be levied shall not exceed the authorized maximum special tax to be levied pursuant to the Rate and Method of Apportionment (the "RMA"); and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the approved RMA for CFD No. 87-1 IA1 provides that the maximum special tax rates for CFD No. 87-1 IA1 shall be uniformly applied to the property in an amount not to exceed \$4,450 per net acre for Tax Rate Area 1 and in an amount not to exceed \$3,850 per net acre for Tax Rate Area 2. There is no escalator clause for the special tax rates; and

1

Resolution No. 2021-__
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 87-1 IA1 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

WHEREAS, the former Community Redevelopment Agency (the "Agency") entered into an agreement with the City on behalf of CFD No. 87-1 and CFD No. 87-1 IA1 entitled "Agency Improvement Area Agreement" under which the Agency agreed to make payments to CFD No. 87-1 IA1 from tax increment (TI) revenues from the redevelopment project area to offset or reduce the applied special tax; and

WHEREAS, given the dissolution of the Agency in June of 2011 through California State Legislative trailer bills AB 1x 26 and AB 1x 27, and the process to discharge the obligation of the Agency, the City, as Successor Agency to the former Agency, must annually submit for approval to the Riverside Countywide Oversight Board (the "Oversight Board") a Recognized Obligation Payment Schedule (the "ROPS"), which identifies the amount of available TI payable toward the CFD No. 87-1 IA1 special tax; and

WHEREAS, in the event the Oversight Board does not approve the ROPS or payment of TI in any given fiscal year, the City can submit a special tax amount sufficient to meet the special tax requirement to the County for collection on the property tax bills provided it does not exceed the maximum special tax; and

WHEREAS, the Oversight Board has approved the TI payment for fiscal year (FY) 2021/22 through June 2022; and

WHEREAS, the City Council has determined that continuing the calculation of the applied special tax and application of the special tax, as previously approved by the qualified electors, for each applicable assessable parcel of real property within the District, consistent with the RMA, will provide the necessary and equitable revenue stream to fund the obligations of the District for FY 2021/22; and

WHEREAS, the calculation of the special tax is in compliance with the laws pertaining to the levy of the special tax; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, California Government Code §53410 requires that on or after January 1, 2001, any local bond measure that is subject to voter approval that would provide for the sale of bonds by a local agency shall provide accountability measures; and

WHEREAS, California Government Code §53411 requires the chief fiscal officer of the issuing local agency file an Annual Bond Accountability Report with its governing body no later than January 1, 2002, and at least once a year thereafter; and

WHEREAS, the City has prepared and submitted the Annual Special Tax and Bond Accountability Report (the "Report") for FY 2021/22, which identifies the maximum

and applied annual special tax rates, in an amount not to exceed the maximum special tax rates, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer (the "CFO") and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller's Office to be levied on the property tax bills of parcels subject to the special tax.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Maximum Special Tax Rate for Tax Rate Area 1. The FY 2021/22 maximum special tax rate for properties located within Tax Rate Area 1 is set at \$4,450 per taxable acre for parcels within Tax Rate Area 1.
4. Applied Special Tax Rate for Tax Rate Area 1. The FY 2021/22 applied special tax rate for properties located within Tax Rate Area 1 is set at \$838.20 per taxable acre for parcels within Tax Rate Area 1.
5. Maximum Special Tax Rate for Tax Rate Area 2. The FY 2021/22 maximum special tax rate for properties located within Tax Rate Area 2 is set at \$3,850 per taxable acre for parcels within Tax Rate Area 2.
6. Applied Special Tax Rate for Tax Rate Area 2. The FY 2021/22 applied special tax rate for properties located within Tax Rate Area 2 will be between \$738.69 and \$745.20 per taxable acre for parcels within Tax Rate Area 2.
7. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
8. Collection of Special Taxes. The special tax rates set forth in the Report, shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure, and sale and lien priority in case of delinquency as is provided for ad valorem taxes.

9. Compliance with Government Code. This legislative body hereby submits the Report in compliance with the above mentioned Government Code Sections, and that the Report shall remain on file in the office of the City's CFO for review by the public upon request.
10. Modifications. The CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.
11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
12. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
13. Certification. The City Clerk shall certify to the adoption of this Resolution.
14. Effective Date. This Resolution shall become effective immediately upon its adoption.

4
Resolution No. 2021-____
Date Adopted: May 18, 2021

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Resolution for CFD No. 87-1 IA1 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

Resolution No. 2021-5
Date Adopted: May 18, 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. 2021-___ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-___
Date Adopted: May 18, 2021

RESOLUTION NO. 2021-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE COMMUNITY FACILITIES DISTRICT NO. 4-MAINTENANCE OF THE CITY OF MORENO VALLEY MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, did form Community Facilities District No. 4-Maintenance of the City of Moreno Valley ("CFD No. 4-M" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 697 ("Ordinance") approving the rate and method of apportionment of special taxes (RMA) to authorize a levy of a special tax within CFD No. 4-M; and

WHEREAS, the Ordinance authorizes the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied does not exceed the maximum special tax authorized to be levied pursuant to the RMA; and

WHEREAS, the City Council adopted Resolution No. 2005-108 authorizing annexation of Territory in the future to CFD No. 4-M; and

WHEREAS, annexations to CFD No. 4-M have been conducted by the City following formation of the District; and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax rate for developed and undeveloped property has been established by the RMA at \$0.00737 per square foot of land area for fiscal year (FY) 2006/07. Per the RMA, the maximum annual special tax shall be increased each fiscal year thereafter, by an amount equal to the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the end of the calendar year; and

WHEREAS, the qualified electors authorized an annual adjustment to the maximum special tax rate through prior proceedings; and

1
Resolution No. 2021-____
Date Adopted May 18, 2021

WHEREAS, the City Council has determined that continuing the calculation of the applied special tax and application of the special tax, as previously approved by the qualified electors, for each assessable parcel of real property within the District will provide the necessary and equitable revenue stream to fund the services of the District for FY 2021/22; and

WHEREAS, the City Council has determined that continuing the calculation of the maximum special tax rate, including an annual adjustment is necessary; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Annual Special Tax Report ("Report") for FY 2021/22, which identifies the maximum and applied annual special tax rates for each parcel, in an amount not to exceed the maximum special tax, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller's Office, to be levied on property tax bills of parcels subject to the special tax.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Maximum Special Tax Rate. The FY 2021/22 maximum special tax rate is set at \$0.010725 per square foot of land area.
4. Applied Special Tax Rate. The FY 2021/22 the applied special tax rate is set at \$0.008689 per square foot of land area.
5. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.

2
Resolution No. 2021-_____
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 4-M (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

6. Collection of Special Taxes. The special taxes set forth in the Report, shall be collected on the Riverside County tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the District may utilize a direct billing procedure for any special taxes that cannot be collected on the Riverside County tax roll or may, by resolution, elect to collect the taxes at a different time or in a different manner if necessary to meet its financial obligations.
7. Modifications. The CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.
8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the City Council shall be construed as committing the City or the District to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of special tax revenue within the District.
9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
10. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
11. Certification. The City Clerk shall certify to the adoption of this Resolution.
12. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2021-4
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 4-M (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-5
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 4-M (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY

RESOLUTION NO. 2021-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) MAXIMUM AND APPLIED TAX SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council of the City of Moreno Valley, California, did form City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) ("CFD No. 2014-01" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the legislative body did adopt Ordinance No. 874 approving the rate and method of apportionment of special tax ("RMA") to authorize a levy of special taxes within CFD No. 2014-01; and

WHEREAS, on October 28, 2014, the legislative body did adopt Ordinance No. 882, providing for future annexation to the District and adopting the First Amended and Restated RMA which provides tax rates for single-family residential parcels served by typical street light and landscape improvements; and

WHEREAS, the legislative body did adopt Ordinance No. 889 on February 10, 2015, providing for future annexation to the District and adopting the Second Amended and Restated RMA which provides for the equitable apportionment of the tax with respect to single-family residential parcels and the equitable apportionment of the tax with respect to non-single-family residential parcels; and

WHEREAS, the legislative body did adopt Ordinance No. 980 on April 20, 2021, providing for future annexation to the District and adopting the Third Amended and Restated RMA which provides for the equitable apportionment of taxes to fund services associated with perimeter street lights, traffic circles, drainage improvements and roads; and

WHEREAS, the Ordinance No. 874, Ordinance No. 882, Ordinance No. 889, and Ordinance No. 980 authorize the legislative body, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the RMA; and

WHEREAS, the Riverside County Auditor-Controller's Office requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

1

Resolution No. 2021-__
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 2014-01 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

WHEREAS, for fiscal year (FY) 2014/15, the maximum special tax rates for taxable property in SL-01A (Single-Family Residential Street Lighting) and SL-02 (Street Lighting for Property Other than Single-Family Residential) were as follows:

Tax Rate Area No.	Rate
SL-01A (Single-Family Residential Street Lighting, Perimeter and Interior Street Lighting)	\$197.39 per Single-Family Residential Parcel
SL-02 (Street Lighting for Property Other than Single-Family Residential)	\$3.25 per Proportional Front Footage

WHEREAS, for FY 2021/22, the maximum special tax rates for taxable property in SL-01B (Single-Family Residential Street Lighting, Perimeter Street Lighting Only) is as follows:

Tax Rate Area No.	Rate
SL-01B (Single-Family Residential Street Lighting, Perimeter Street Lighting Only)	\$87.28 per Single-Family Residential Parcel

WHEREAS, for FY 2014/15, the maximum special tax rates for taxable property in Tax Rate Area No. LM-01 (Single-Family Residential Landscaping) were as follows:

Maintenance Category	Maintenance Ratio	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

WHEREAS, for FY 2014/15, the maximum special tax rates for taxable property in Tax Rate Area No. LM-02 (Landscaping for Property Other than Single-Family Residential) were as follows:

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

WHEREAS, for FY 2021/22, the maximum special tax rates for taxable property in Tax Rate Area No. TC-01 (Traffic Circle Landscaping without Monument/Signage Features for Single-Family Residential) are as follows:

Maintenance Category	Maintenance Ratio	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
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

WHEREAS, for FY 2021/22, the maximum special tax rates for taxable property in Tax Rate Area No. TC-02 (Traffic Circle Landscaping with Monument/Signage Features for Single-Family Residential) are as follows:

3
Resolution No. 2021-____
Date Adopted: May 18, 2021

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

WHEREAS, for FY 2021/22, the maximum special tax rates for Traffic Circle Landscaping for Property Other than Single-Family Residential are as follows:

Tax Rate Area No.	Rate
TC-03 (Without Monument/Signage Features)	\$36.58 per Angularly Allocated Landscape Foot
TC-04 (With Monument/Signage Features)	\$43.89 per Angularly Allocated Landscape Foot

WHEREAS, for FY 2021/22, the maximum special tax rates for taxable property in Tax Rate Area No. SD-01 (Street Maintenance and Drainage for Single-Family Residential) are as follows:

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

WHEREAS, per the RMA as amended and authorized by the qualified electors, the maximum annual special tax shall be increased annually, beginning the year following the base year, as defined in the RMA, by 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%); and

WHEREAS, the City Council has determined that continuing the calculation of the applied special tax and application of the special tax, as previously approved by the

4
Resolution No. 2021-
Date Adopted: May 18, 2021

qualified electors, for each assessable parcel of real property within the District will provide the necessary and equitable revenue stream to fund the services of the District for FY 2021/22; and

WHEREAS, the City Council has determined that continuing the calculation of the maximum special tax rate, including an annual adjustment is necessary; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Annual Special Tax Report ("Report") for FY 2021/22, which identifies the maximum and special tax rates, in an amount not to exceed the maximum special tax, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller's Office, to be levied on the property tax bills of parcels subject to the special tax.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the City Council.
3. Street Lighting Special Tax Rates. The FY 2021/22 maximum and applied special tax rates for taxable properties in Street Lighting Tax Rate Areas are identified in Exhibit "A" attached hereto and incorporated into this Resolution by this reference.
4. Landscaping Special Tax Rates for Single-Family Residential. The FY 2021/22 maximum special tax and applied special tax rates for taxable property in Tax Rate Area No. LM-01 (Single-Family Residential Landscaping) are identified in Exhibit "A".
5. Landscaping Special Tax Rates for Property Other than Single-Family Residential. The FY 2021/22 maximum special tax and applied special tax rates

for taxable property in Tax Rate Area No. LM-02 (Landscaping for Property Other than Single-Family Residential) are identified in Exhibit “A”.

6. Street Maintenance and Drainage Special Tax Rates for Single-Family Residential. The FY 2021/22 maximum special tax and applied special tax rates for taxable property in Tax Rate Area No. SD-01 (Street Maintenance and Drainage for Single-Family Residential) are identified in Exhibit “A”.
7. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
8. Collection of Special Taxes. The special taxes set forth in the Report, 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.
9. Modifications. The CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.
10. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the City Council shall be construed as committing the City or the District to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of special tax revenue within the District.
11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
12. Certified Copy. The City Clerk is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
13. Certification. The City Clerk shall certify to the adoption of this Resolution.

6

Resolution No. 2021-____
Date Adopted: May 18, 2021

14. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2021-7
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 2014-01 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

8
Resolution No. 2021-___
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 2014-01 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

Exhibit "A"

FY 2021/22 Special Tax Rates

Attachment: Resolution for CFD No. 2014-01 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

Resolution No. 2021-9
Date Adopted: May 18, 2021

Tax Rate Area	Maintenance Ratio	Unit of Calculation	Maximum	Applied
LM-01	Single-Family Residential Landscaping	per parcel		
LM-01A	Less than or equal to 20 square feet per Single-Family Residential Parcel		\$ 19.92	\$ -
LM-01B	21 - 40 square feet per Single-Family Residential Parcel		59.86	-
LM-01C	41 - 70 square feet per Single-Family Residential Parcel		109.80	103.30
LM-01D	71 - 110 square feet per Single-Family Residential Parcel		179.68	-
LM-01E	111 - 160 square feet per Single-Family Residential Parcel		269.54	250.00
LM-01F	161 - 220 square feet per Single-Family Residential Parcel		379.38	350.00
LM-01G	221 - 290 square feet per Single-Family Residential Parcel		509.20	106.66
LM-01H	291 - 370 square feet per Single-Family Residential Parcel		658.98	303.78
LM-01I	371 - 460 square feet per Single-Family Residential Parcel		828.74	363.54
LM-01J	461 - 560 square feet per Single-Family Residential Parcel		1,018.46	-
LM-01K	561 - 670 square feet per Single-Family Residential Parcel		1,228.14	566.72
LM-01L	671 - 790 square feet per Single-Family Residential Parcel		1,457.82	-
LM-01M	791 - 920 square feet per Single-Family Residential Parcel		1,707.44	-
LM-01N	921 - 1,060 square feet per Single-Family Residential Parcel		1,977.04	-
LM-01O	1,061 - 1,210 square feet per Single-Family Residential Parcel		2,266.60	-
LM-01P	1,211 - 1,370 square feet per Single-Family Residential Parcel		2,576.16	-
LM-01Q	1,371 - 1,540 square feet per Single-Family Residential Parcel		2,905.68	-
LM-01R	1,541 - 1,720 square feet per Single-Family Residential Parcel		3,255.16	-
LM-01S	1,721 - 1,910 square feet per Single-Family Residential Parcel		3,624.62	-
LM-01T	1,911 - 2,110 square feet per Single-Family Residential Parcel		4,014.02	-
LM-02	Landscaping for Property Other than Single-Family Residential	per		
LM-02A	Median(s) (other than Median(s)-Shared)		15.36	5.91
LM-02B	Median(s) Shared		7.66	3.59
LM-02C	Parkway(s)		18.92	-
TC-01	Traffic Circle Landscaping without Monument for SFR	per 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	-
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	-
TC-02	Traffic Circle Landscaping with Monument for SFR	per parcel		
TC-02A	Less than or equal to 20 square feet per Single-Family Residential Parcel		\$ 37.96	\$ -
TC-02B	21 - 40 square feet per Single-Family Residential Parcel		114.04	-
TC-02C	41 - 70 square feet per Single-Family Residential Parcel		209.16	-
TC-02D	71 - 110 square feet per Single-Family Residential Parcel		342.28	-
TC-02E	111 - 160 square feet per Single-Family Residential Parcel		513.44	-
TC-02F	161 - 220 square feet per Single-Family Residential Parcel		722.64	-
TC-02G	221 - 290 square feet per Single-Family Residential Parcel		969.92	-
TC-02H	291 - 370 square feet per Single-Family Residential Parcel		1,255.20	-
TC-02I	371 - 460 square feet per Single-Family Residential Parcel		1,578.56	-
TC-02J	461 - 560 square feet per Single-Family Residential Parcel		1,939.96	-
TC-02K	561 - 670 square feet per Single-Family Residential Parcel		2,339.32	-
TC-02L	671 - 790 square feet per Single-Family Residential Parcel		2,776.80	-
TC-02M	791 - 920 square feet per Single-Family Residential Parcel		3,252.28	-
TC-02N	921-1,060 square feet per Single-Family Residential Parcel		3,765.80	-
TC	Traffic Circle Landscaping for Property Other than SFR	per angularly		
TC-03	Without Monument/Signage Features		36.58	16.00
TC-04	With Monument/Signage Features		43.89	-
SL-01	Single-Family Residential Street Lighting	per parcel		
SL-01A	Perimeter and Interior Street Lighting		277.71	38.40
SL-01B	Perimeter Street Lighting Only		87.28	6.46
SL-02	Street Lighting for	per front linear foot	-	-
	Property Other than Single-Family Residential		4.53	0.70
		per parcel	\$ 900.00	\$ 900.00
SD-01	Street Maintenance and Drainage	per proportional curb foot	2.50	-

10

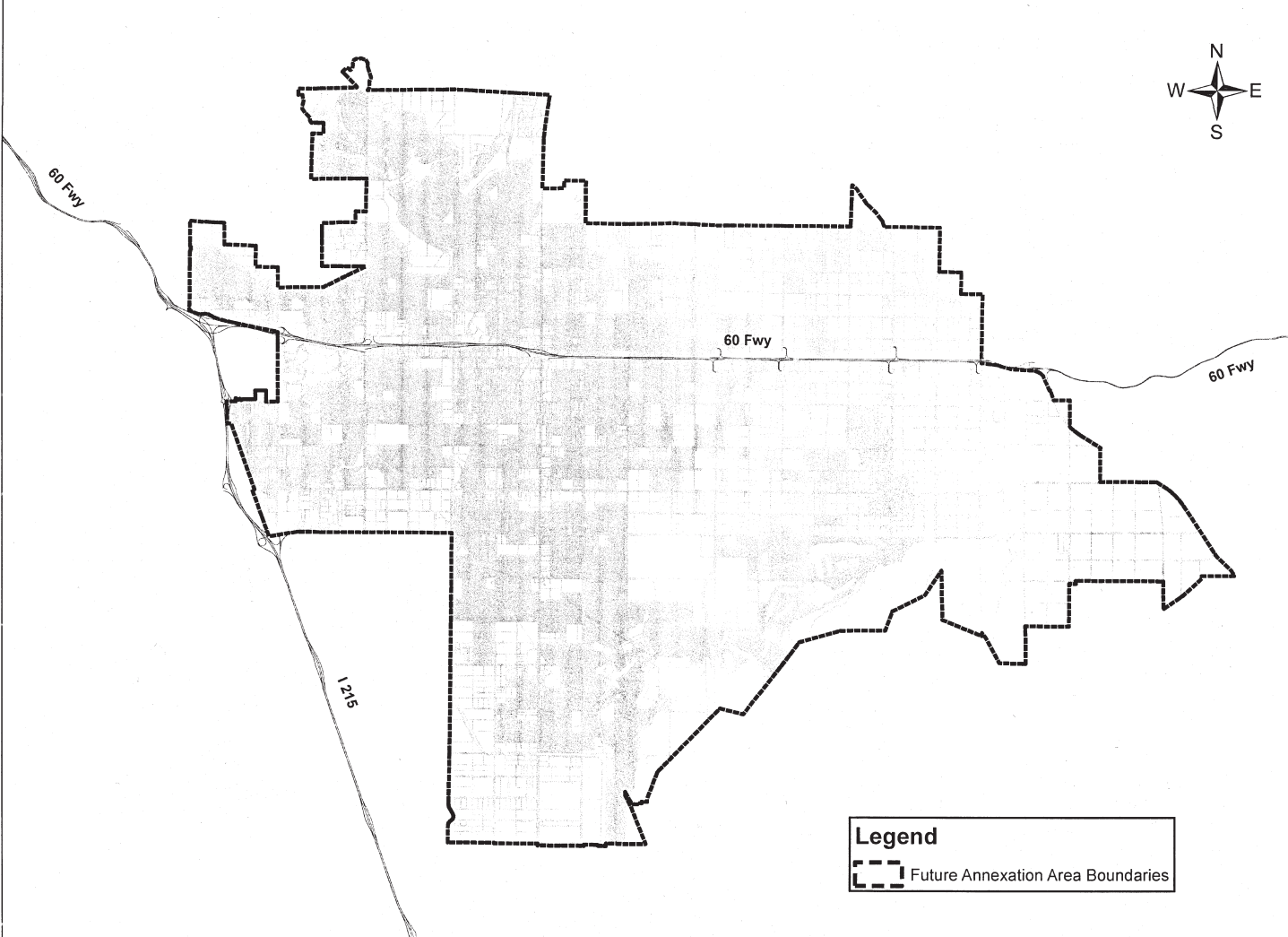
Resolution No. 2021-
Date Adopted: May 18, 2021

Attachment: Resolution for CFD No. 2014-01 (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN

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 BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE, STATE OF CALIFORNIA. THIS MAP WAS APPROVED BY THE CITY OF MORENO VALLEY AT A REGULAR MEETING HELD ON THE 16th DAY OF February, 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 A.M. 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

Mani S. Sule
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2021 IN INSTRUMENT NO. 2014-0066114.

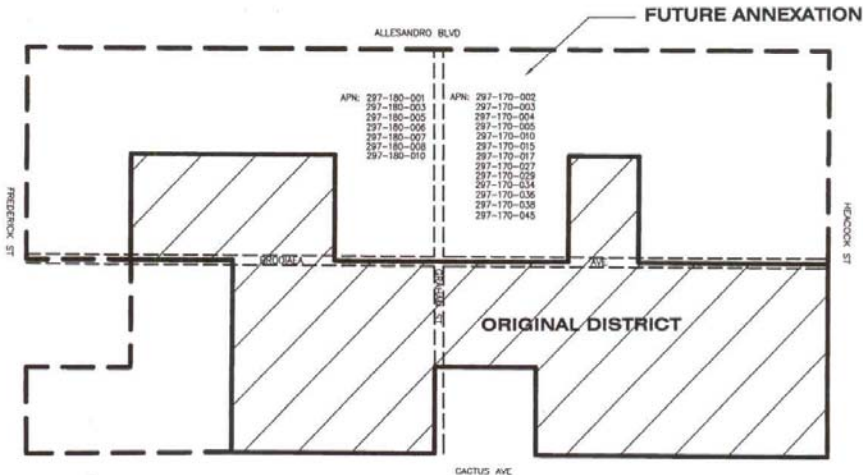
REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE) WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED TO THE CITY OF MORENO VALLEY. THIS MAP WAS APPROVED BY THE CITY OF MORENO VALLEY AT A REGULAR MEETING HELD ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-0066114, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS A FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA.

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

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

Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR

FUTURE ANNEXATION AREA OF
COMMUNITY FACILITIES DISTRICT No. 4 – MAINTENANCE
OF THE CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA



VICINITY MAP
NO SCALE
LEGEND
————— DISTRICT BOUNDARY
- - - - - FUTURE ANNEXATION AREA

REFERENCE THE RIVERSIDE COUNTY ASSESSOR'S MAPS
FOR A DETAILED DESCRIPTION OF PARCEL LINES AND DIMENSIONS

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 20th DAY OF September, 2005.
Margaret Wilson
CITY CLERK OF THE CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED FUTURE ANNEXATION AREA OF COMMUNITY FACILITIES DISTRICT NO. 4 – MAINTENANCE, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULARLY SCHEDULED MEETING, THEREOF, HELD ON THE 13th DAY OF September, 2005, BY ITS RESOLUTION No. 2005-86.
Margaret Wilson
CITY CLERK OF THE CITY OF MORENO VALLEY

FILED THIS 22nd DAY OF September, 2005, AT THE HOUR OF 8 O'CLOCK AM, IN BOOK 6th OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS PAGE NOS. 17 THROUGH 18 AS INSTRUMENT NO. 2005-0785280 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
Alvin
COUNTY RECORDER OF THE COUNTY OF RIVERSIDE

FEE \$ 7.50

PROPOSED BOUNDARY MAP
Future Annexation Area of
Community Facilities District No. 4-Maintenance
of the City of Moreno Valley
County of Riverside, California
Sheet 1 of 1

HARRIS & ASSOCIATES
34 Executive Park, Suite 150
Irvine, CA 92614
(949) 855-3500 • FAX (949) 855-3895

Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES

CFD No. 87-1 Boundary Map

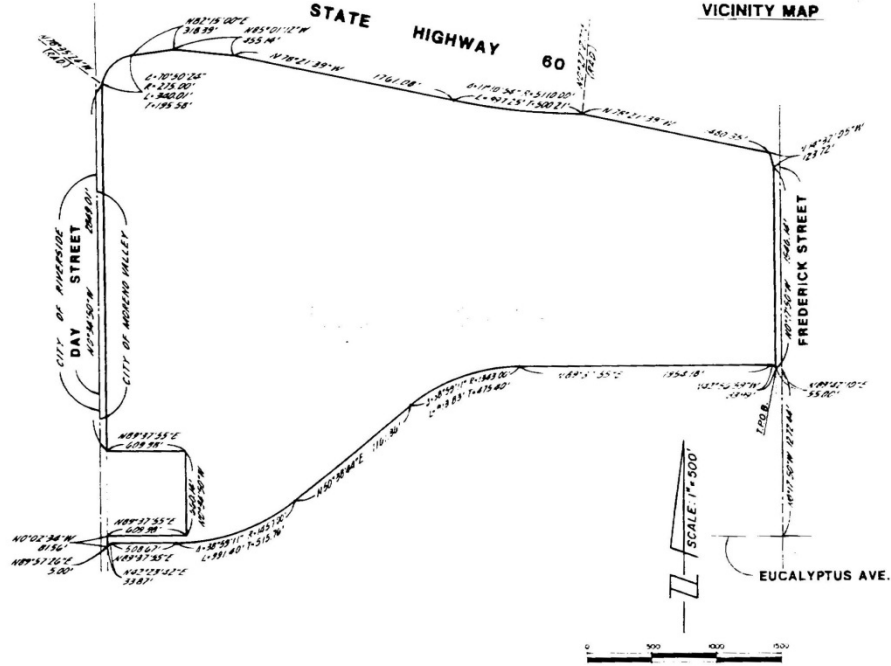
2/4
ORIGINAL

SCALE: 1"=500' SHEET 1 OF 1 SHEET

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 87-1

CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

RECORDER'S CERTIFICATE
 FILED THIS 4TH DAY OF SEPTEMBER 1987
 AT 2:00 P.M. IN BOOK 21 OF MAPS,
 AT PAGE(S) 4, AT THE REQUEST OF THE
 CITY CLERK
 FEE \$6.00 WILLIAM E. CONERLY
 COUNTY RECORDER
 NO. 259089 BY Santa Rosa



THE BASIS OF BEARINGS IS THE CENTERLINE OF FREDERICK STREET BEING NORTH 0°15'50" WEST AS SHOWN ON A MAP FILED IN BOOK NO. 18, PAGE 11, OF RECORDS OF SURVEY, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

Filed in the Office of the City Clerk of the City of Moreno Valley, California, this 25TH day of August, 1987.

Patricia G. Burman
 CITY CLERK OF MORENO VALLEY, CALIFORNIA

I hereby certify that the within map showing proposed boundaries of District No. 87-1, City of Moreno Valley, County of Riverside, State of California, was approved by the City Council of the City of Moreno Valley at a regular meeting thereof, held on the 25TH day of August, 1987, by its Resolution No. 87-12.

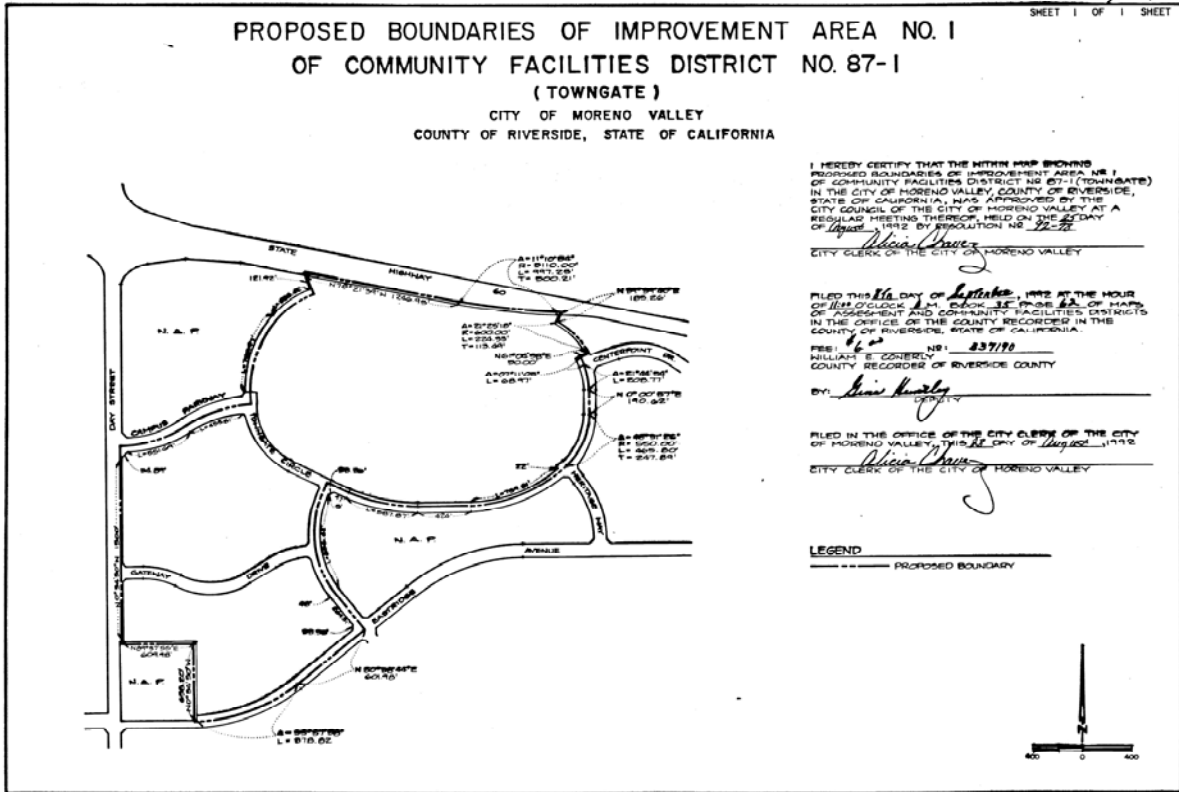
Patricia G. Burman
 CITY CLERK OF MORENO VALLEY, CALIFORNIA

PREPARED BY:
GFB & ASSOCIATES, INC.
 8809 INDIANA AVE. SUITE 201
 RIVERSIDE, CA. 92506
 (714) 781-0811

MS22-0125 7-8-87 MS

Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES

CFD No. 87-1 Improvement Area 1 Boundary Map



City Copy 55/62
SHEET 1 OF 1 SHEET

PROPOSED BOUNDARIES OF IMPROVEMENT AREA NO. 1
 OF COMMUNITY FACILITIES DISTRICT NO. 87-1
 (TOWNGATE)
 CITY OF MORENO VALLEY
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 87-1 (TOWNGATE) IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE 25 DAY OF August, 1992 BY RESOLUTION NO. 92-71.

 CITY CLERK OF THE CITY OF MORENO VALLEY

FILED THIS 26 DAY OF September, 1992 AT THE HOUR OF 11:00 O'CLOCK A.M. BOOK 15 PAGE 22 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.
 REC. NO. 837190
 HILBERT E. COBBLE
 COUNTY RECORDER OF RIVERSIDE COUNTY
 BY: _____

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 26 DAY OF August, 1992

 CITY CLERK OF THE CITY OF MORENO VALLEY

LEGEND
 - - - - - PROPOSED BOUNDARY

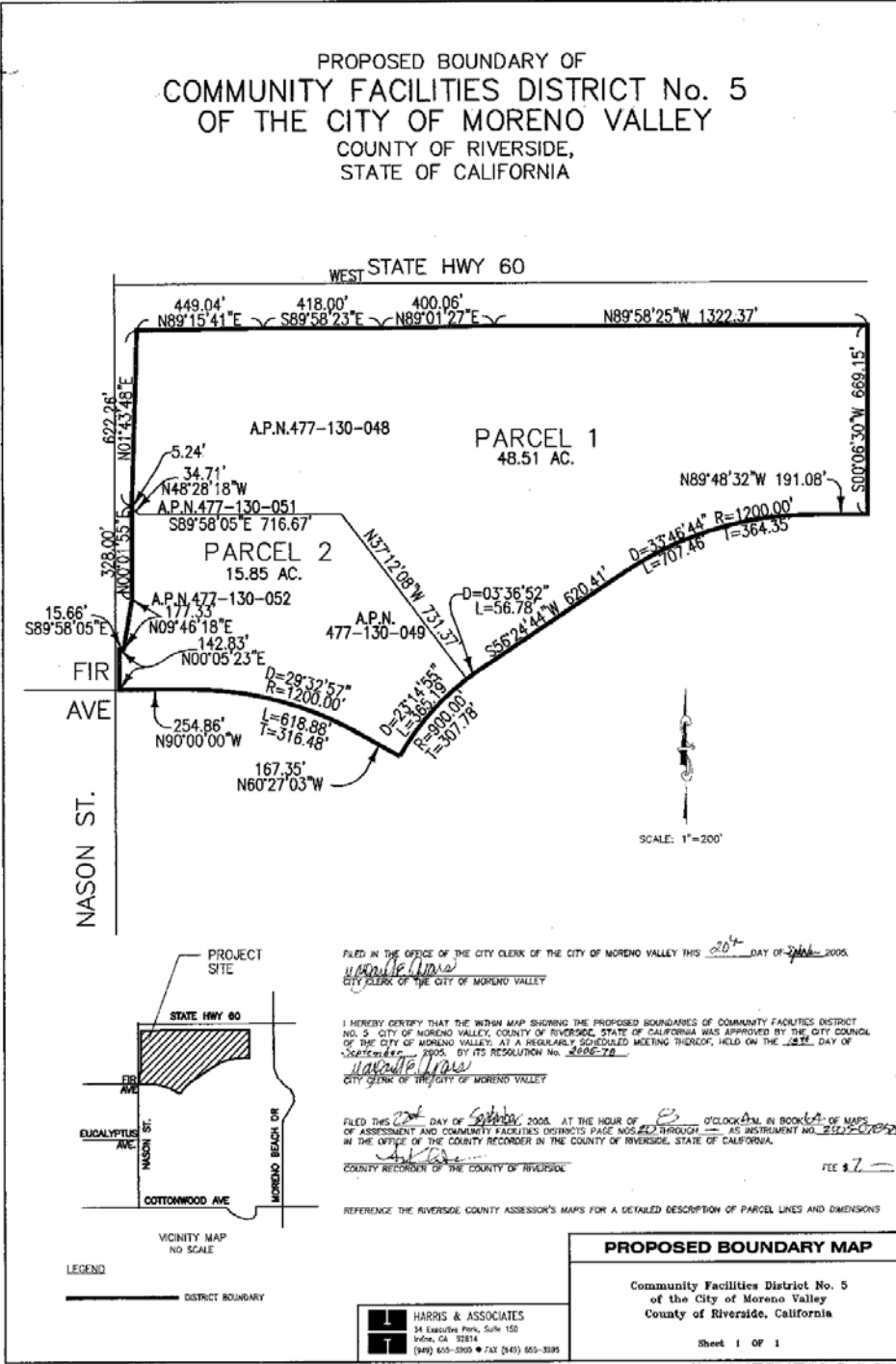


W.O. 92 - 185

Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES

CFD No. 5 Boundary Map

6/20
CITY



Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES

CITY

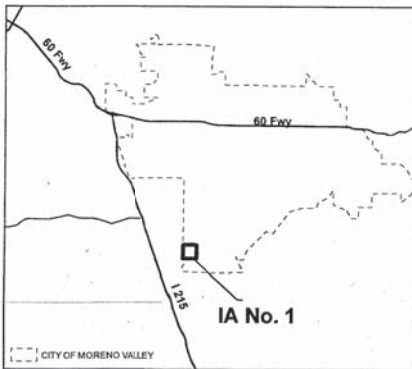
A.6.g
79
74

SHEET 1 OF 1

**MAP OF PROPOSED AMENDED BOUNDARIES OF
IMPROVEMENT AREA NO. 1 OF
COMMUNITY FACILITIES DISTRICT NO. 7**

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

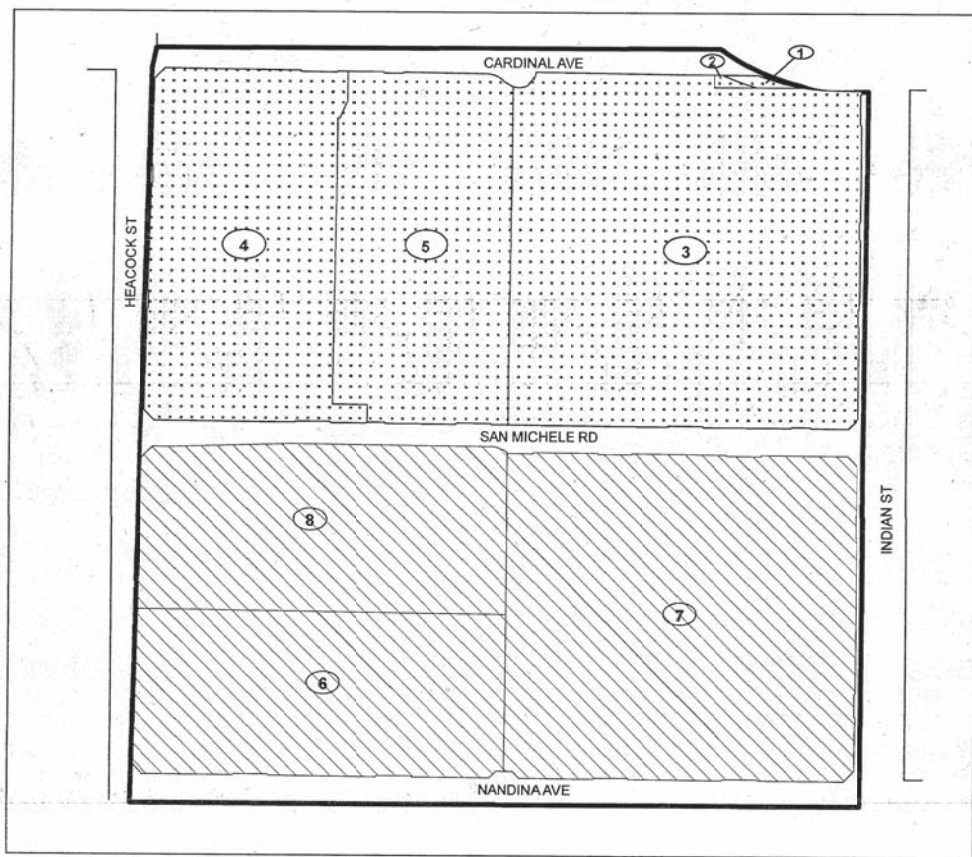
VICINITY MAP



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NO.
1	316-170-018
2	316-170-020
3	316-170-023
4	316-170-025
5	316-170-026
6	316-180-012
7	316-180-013
8	316-180-014

Legend

- IMPROVEMENT AREA NO. 1 (IA NO. 1) BOUNDARY
- MAP REFERENCE NUMBER
- ZONE 1
- ZONE 2



FILED IN THE OFFICE OF THE CITY CLERK THIS 23rd DAY OF May, 2016.
Archie A. Komo
CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED AMENDED BOUNDARIES OF IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 7, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE 14th DAY OF MAY, 2016. BY ITS RESOLUTION NO. 2016-30.
Archie A. Komo
CITY CLERK
CITY OF MORENO VALLEY

FILED THIS 26th DAY OF MAY, 2016, AT THE HOUR OF 8:22 O'CLOCK A. M. IN BOOK 79 PAGE(S) 74 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: \$10.00
INSTRUMENT NO.: 2016-0214732
PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER
Peter Aldana
BY DEPUTY
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

THIS AMENDED BOUNDARY DIAGRAM AMENDS IMPROVEMENT AREA NO. 1 OF THE MAP OF PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 7, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, PRIOR RECORDED THE 16TH DAY OF MAY, 2008, IN BOOK 73, PAGES 6 TO 8 OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2008-026555 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

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 GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

WILLDAN
Financial Services
27368 VIA INDUSTRIA, #200
TEMECULA, CA 92590
PH: (951) 587-3500

Attachment: Boundary Maps (4273 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR

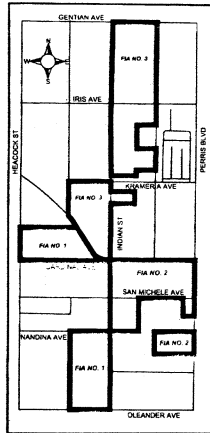
Copy 13/9

SHEET 1 OF 3

MAP OF PROPOSED BOUNDARIES OF
FUTURE ANNEXATION AREA OF
COMMUNITY FACILITIES DISTRICT NO. 7

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

Sheets 2 and 3 (Improvement Areas No. 2 and 3) are not included in this Bond Issue.



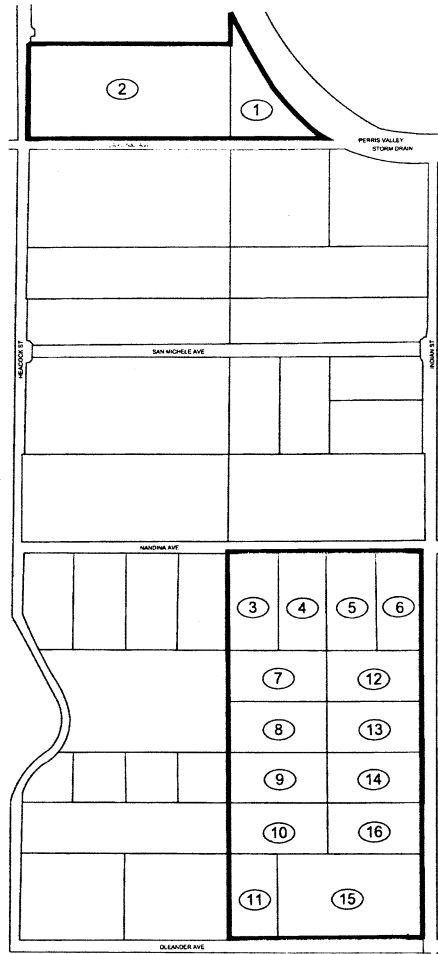
Vicinity Map

LEGEND FOR SHEET 1

BOUNDARIES OF FUTURE ANNEXATION AREA OF IA NO. 1 OF CFD NO. 7 (FIA NO. 1)

MAP REFERENCE NUMBER

MAP REF NO.	ASSESSOR'S PARCEL NO.
1	316-100-013
2	316-100-045
3	316-210-005
4	316-210-006
5	316-210-007
6	316-210-008
7	316-210-010
8	316-210-011
9	316-210-019
10	316-210-020
11	316-210-026
12	316-210-051
13	316-210-055
14	316-210-057
15	316-210-069
16	316-210-077



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS 14 DAY OF May, 2008.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF FUTURE ANNEXATION AREA OF COMMUNITY FACILITIES DISTRICT NO. 7, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE 13 DAY OF May, 2008, BY ITS RESOLUTION NO. 2008-53.

Gene Halstead
CITY CLERK
CITY OF MORENO VALLEY

RIVERSIDE COUNTY RECORDER'S CERTIFICATE

FILED THIS 16TH DAY OF MAY, 2008, AT THE HOUR OF 8 O'CLOCK A.M. IN BOOK 73 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S) 9-11, IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: \$ 13.00

INSTRUMENT NO.: 2008-0865596

LARRY WARD, ASSESSOR-COUNTY CLERK-RECORDER

M. Garcia
BY DEPUTY
COUNTY RECORDER
COUNTY OF RIVERSIDE

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 GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.





Report to City Council

TO:

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY

RECOMMENDED ACTION

Recommendation:

1. Review and approve the Debt Management Policy.

SUMMARY

This report recommends the review and approval of the Debt Management policy. On September 12, 2016 Governor Brown signed Senate Bill 1029, Hertzberg, amending the Government Code to require issuers of public debt in California to have an adopted debt management policy. The City of Moreno Valley has recognized that having a Debt Policy in place is a best practice and first adopted a policy in 2006. Every year staff reviews the policy to industry standards. There are currently no revisions proposed to the policy as part of this annual review.

DISCUSSION

Debt management policies are considered a “best practice” by many professional municipal finance organizations including the Government Finance Officers Association, the California Society of Municipal Finance Officers and the Association of Public Treasurers of the United States and Canada. Issuers of public debt within California are now required to have an adopted Debt Policy to participate in the financial markets.

The Debt Management Policy was originally developed in 2006 and revised in 2014, 2017 and 2019. In recent years additional requirements have been placed on the issuers of municipal securities based on the input from oversight agencies such as the Securities & Exchange Commission (SEC), the Municipal Securities Rulemaking Board (MSRB), the California Debt and Investment Advisory Commission, rating agencies and investors.

There are no revisions being recommended to the current policy at this time. Should any new developments occur in the regulatory environment, the policy will be adapted to meet these changes and will be brought back for review by the City Council at that time.

The Debt Management Policy was reviewed with the Finance Subcommittee at their meeting on April 27, 2021.

ALTERNATIVES

1. Approve Debt Management Policy. *This alternative is recommended so that the City's policies and practices conform to the current debt management standards as established by municipal market oversight agencies.*
2. Not approve Debt Management Policy and provide staff with additional direction. *This alternative is not recommended since it will result the delay of the review and adoption of the policy and could result in the City being out of compliance with state laws.*

FISCAL IMPACT

No current fiscal impact.

NOTIFICATION

Public Notice

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

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. 2021-05-18 Debt Policy FINAL

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 6:43 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:18 AM

DEBT MANAGEMENT POLICY

Purpose: The following debt policies were developed in an effort to standardize and rationalize the issuance and management of debt by the City of Moreno Valley and its component units. The policies apply to all direct debt issued by the City of Moreno Valley, including leases, debt guaranteed by the City, and revenue bonds issued by the City. The policies also apply, along with certain other previously adopted policies, to so-called no-commitment debt and to conduit debt of the City.

I. Scope

- A.** This policy will apply to the following funds and entities:
- 1.** The City of Moreno Valley
 - a.** General Fund
 - b.** Moreno Valley Utilities
 - 2.** Moreno Valley Community Facility Districts (CFD)
 - 3.** Moreno Valley Community Services District (CSD)
 - 4.** Moreno Valley Public Financing Authority (MVPFA)

II. Introduction

- A.** The City’s budget practices generally have been that operating revenues fully cover operating expenses, including debt service; established reserves meet minimum policy levels; “one-time” revenues are used to fund nonrecurring expenditures; and the prioritization of capital projects eligible for debt financing is accomplished through a “needs assessment” undertaken in the formulation and development of the City’s Capital Improvement Budget.
- B.** The policies are divided into discrete sections relating to: the purposes and uses of debt by the City; the City’s creditworthiness objectives; the standards and structure to be used in City debt issues; debt administration and process; criteria for selection of the debt consulting team; and, appendices which summarize the City’s current debt portfolio and which provide the reader with a glossary of common terms used in the municipal debt sector.
- C.** Debt will only be undertaken when the City believes that the project revenues or specific resources will be available and sufficient to service the debt over its life. City debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed. The policies establish criteria for internal, inter-fund borrowing.
- D.** Before issuing lease revenue debt or financing leases, the City will determine that the proposed facility is both necessary and desirable, and that no other financing method is practical to finance it. The City shall only use lease revenue debt or financing leases if the tests set forth in the policies are met.
- E.** The City seeks to maintain the highest possible credit ratings for all categories of short- and long-term direct debt that can be achieved without compromising delivery of basic City services and achievement of adopted City policy objectives.
- F.** The City will seek to structure debt with level principal and interest costs over the life of the debt.

DEBT MANAGEMENT POLICY

- G.** As a matter of policy, no City department, agency, or sub-unit shall incur long-term debt in excess of \$100,000 without the approval of the City Council. All requests to incur debt in excess of \$100,000 will be presented by memorandum to the Chief Financial Officer/City Treasurer.
- H.** The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's General Plan and with the City's overall service and policy objectives, as determined by the City Council. It shall be the City's policy to approve for conduit financing only those projects that demonstrate a "significant public benefit." The City will require a deposit of its anticipated fees and expenses for any entity seeking financing through the City as a conduit.
- I.** The policies establish a Debt Management Team, comprised "ex officio" of the City Manager, the Chief Financial Officer/City Treasurer, and the City Attorney, or their respective designee(s). The Debt Management Team is authorized to provide advice to the City Council, the City Manager, the Chief Financial Officer/City Treasurer, and the various Departments of the City in all matters pertaining to the creation of debt. All direct or indirect debt of the City will be presented to the City Council's Finance committee for deliberation and recommendation prior to submittal to the full City Council. For all debt sales, the City will require that the action taken by the City Council to incur the debt will be taken as a regular business item, and at a regular or special City Council meeting, consistent with state law.
- J.** The City may engage an underwriter for a negotiated sale of debt through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team.
- K.** All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all statutory requirements necessary for issuance, and determining the federal income tax status of such debt. Bond counsel will be selected by the City Attorney based on the prior recommendation of the City's Debt Management Team.
- L.** While engagement of a financial advisor on each City debt issue is not required, it is strongly encouraged by the policies. The City may engage an external financial advisor through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team.
- M.** Any unsolicited financing proposal to a City department, agency, or employee involving pledge or other extension of the City's credit through sale of securities, execution of loans or leases, marketing guarantees, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Financial & Management Services Department for review by the City's Debt Management Team prior to submittal to the City Council for approval.
- N.** "No commitment" debt is defined differently from conduit debt by the Governmental Accounting Standards Board ("GASB"). The City's no commitment debt is described in the exhibits to these Policies and in the notes to the City's financial statements. It consists generally of so-called "land secured debt" such as Mello-Roos or assessment district debt that

DEBT MANAGEMENT POLICY

indirectly benefits the City but for which the City has no financial commitment. Thus, this is “off balance sheet” debt which is afforded the same treatment as “conduit debt,” but which bears different risks in the event of non-compliance with the borrowing agreements.

- O. Conduit debt is debt issued by a government for the express purpose of providing capital financing for a third party that is not part of the issuing government’s financial reporting entity. These obligations may bear the name of the City but are not legal obligations of the City.
- P. Regular, updated debt policies can be an important tool to insure the use of the City’s resources to meet its commitments to provide needed services to the citizens of Moreno Valley and to maintain sound financial management practices. These Policies are therefore guidelines for general use, and allow for exceptions in extraordinary conditions. The Policies will have served their intended purpose if they stimulate an open debate about the City’s existing and/or proposed debt position, and they lead to informed decision making by the City Council.

III. Purposes and Uses of Debt

A. Capital Financing – In General

1. The City normally will rely first on internally generated funds and/or grants and contributions from other governments to finance its capital needs. Debt will be issued for a capital project only in the case of emergency or when it is an appropriate means to achieve an equitable allocation of costs between current and future beneficiaries as determined by the City Council. Debt shall not, in general, be used for projects solely because insufficient funds are budgeted at the time of acquisition or construction. Debt will only be undertaken when the City believes that the project revenues or specific resources will be available and sufficient to service the debt over its life. Debt financing will not be considered appropriate for any recurring purpose such as operating or maintenance costs.
2. Capital improvements should be financed primarily through user fees, service charges, assessments, special taxes or developer exactions so long as the benefits the City will derive from such improvements can be attributed to the users of the improvements. Moreover, the City will specifically consider the costs associated with any borrowing in order to determine that the above funding sources are adequate to service the proposed debt. Accordingly, the Policies assume that development fees will be set at a level that is sufficient at all times to insure that new development pays its fair share of the cost of constructing new facilities in the community.
3. The City will evaluate the use of debt in-lieu of “pay-as-you-go” financing on the basis of the following criteria:
 - a. Factors favoring “Pay-as-You-Go” financing
 - i. Current fund balances or project revenues are sufficient to fund the project
 - ii. Existing or proposed debt levels would have a deleterious effect on the City’s credit position or rating

Approved by: City Council & MVPFA
January 28, 2014

Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

- iii. Credit market conditions are unstable or present extraordinary difficulty in marketing the proposed debt
- b. Factors favoring use of debt
 - i. Revenues are deemed to be stable and reliable enough to support the proposed debt at investment grade rating levels
 - ii. The nature of the financed project will support investment grade ratings
 - iii. Credit market conditions present favorable interest rates and demand for financings such as the City's
 - iv. The project being financed is mandated by the state or federal government and resources are insufficient or unavailable
 - v. The project being financed is immediately required to meet or relieve capacity needs and current resources are insufficient or unavailable
 - vi. The estimated useful life of the asset to be financed is greater than 5 years
- B. Asset Life:** The City will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least five years. City debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed.
- C. General Obligation Debt**
1. General obligation bonds provide the lowest borrowing costs for major public assets. The use of a general obligation pledge usually eliminates the need for a bond reserve and due to its high credit quality and the ability to levy a tax to repay it, produces borrowing terms and costs unavailable through other methods. Moreover, since the source of repayment of a general obligation bond is from proceeds of specific taxes, the City's operating funds and its operating position are not impacted by the issuance of general obligation bonds. Though the use of the term "general obligation bond" implies that the City's "full faith and credit" would be pledged to the repayment of the bond, the bond is actually repaid from an *ad valorem* tax on real property. Accordingly, the general obligation bond is more properly described as an "unlimited tax" bond.
 2. Because of the absence of a limitation on the rate and amount of the tax that might be levied to pay a general obligation bond, state law and prudent finance practice require the submission of such a proposed debt to the electorate. Article XIII of the California Constitution requires that general obligation bonds be submitted to the voters for approval and that the issuance of such bonds be approved by a two-thirds vote.
 3. *Ad valorem* property taxes affect various classes of taxpayers differently. Since the enactment of Proposition 13 in 1978, the increases in assessed value of real property have been limited for established property owners. This has the effect of disproportionately burdening newer property owners, who may have less wealth or

DEBT MANAGEMENT POLICY

taxpaying capacity than older, more established property owners. Moreover, business property owners, whose property turns over less frequently than residential property often benefit as a result of this phenomenon.

4. Cities in California may issue general obligation bonds only for the purpose of acquiring, improving or constructing real property. Accordingly, it shall be the City's policy to issue general obligation bonds only for such purposes and then only when the acquisition, improvement, or construction of the proposed real property will provide benefits to the community, in significant amounts, to both users and non-users of the facility.
- D. Use of Lease Debt, Certificates of Participation or Financing Leases:** Before issuing lease revenue debt or financing leases, the City will determine that the proposed facility is both necessary and desirable, and that no other financing method is practical to finance it. The City may use lease revenue debt or financing leases for those projects which are not sufficiently popular to obtain a two-thirds vote for the issuance of general obligation bonds or which must be financed at a time, or in a manner which do not permit the use of general obligation bonds. The City shall only use lease revenue debt or financing leases: if the project to be financed will generate positive net revenues after debt service; or if the project will significantly reduce City operating costs; or if an equal or greater amount of non-City matching funds will be lost if City's lease revenue or financing lease funds are not applied in a timely manner; or if the project to be financed is less than \$1,000,000; or if the project to be financed provides essential City services or would so advance core City policy objectives that its value overrides the value of obtaining voter approval.

IV. "No Commitment" and Conduit Debt

A. City as Issuer of "No-Commitment Debt" or Conduit Debt

1. The City may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Council and with the City's General Plan. All conduit financings shall insulate the City completely from any credit risk or exposure and must first be approved by the Chief Financial Officer/City Treasurer and the City Manager before being submitted to City Council for authorization and implementation.
2. Each applicant for a conduit financing by the City will be required to provide an indemnity to the City, or its constituent agencies, for all costs, expenses, attorney fees, settlement or judgment costs arising out of the financing or any of the documentation relating to the financing.

B. Significant Public Benefit Test for Conduit Debt

1. It shall be the City's policy to approve for conduit financing only those projects that demonstrate a "significant public benefit." In general, "significant public benefit" means that the proposed project will enhance the economic, social or cultural quality of life for the residents of the City; or, that the proposed project will stimulate

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

employment within the City; and, that such enhancement or employment gain can be measured in a manner which permits the City to evaluate the risks and rewards of acting as the conduit issuer. Significant public benefit will be based on the City's evaluation of the availability of public access to the widest possible number of residents of the City, depending on the context.

2. Acceleration or addition of public infrastructure in excess of that required by law or the City's land use polices could also produce significant public benefit. Such benefits arise either from the installation or completion of public infrastructure assets prior to the time they might otherwise be installed or from the additional assets which might be realized as a result of being able to finance the project more efficiently.
3. Finally, the finding of significant public benefit can arise from the installation or acquisition of a community asset which produces additional employment opportunities or which produces environmental benefits either as a direct or secondary result of its completion. In circumstances where the financed improvements generate regional benefits, the finding of significant public benefit will be easier than in those where the financed facilities serve only a small number of residents. The process for approval of a conduit financing will generally require a two-step process. First, the Chief Financial Officer/City Treasurer and the City Manager will seek City Council direction and will establish the ground rules for evaluating the request. Requests for conduit financing which do not originate within the Financial & Management Services Department shall be forwarded to the Chief Financial Officer/City Treasurer or City Manager for transmittal to the City's Debt Management Team, which is described in Paragraph VI-A-2. Upon an evaluation by the Chief Financial Officer/City Treasurer and the City Manager, the matter will be referred back to the City Council for approval of the financing documents.
4. The City will require a financial pro forma and business plan for any project to be financed with the proceeds of a conduit issue. The City will impose a fee for acting as a conduit issuer of securities as shown in Appendix B hereto. The City will require an initial deposit of \$20,000 for any entity seeking financing through the City as a conduit, which will be held by the City, and which the City may require additional deposits to, from time to time. The City's fees and costs will be charged against the initial or subsequent deposits, and any excess remaining at the time of issuance of the debt, or the abandonment of the project, whichever is applicable, will be refunded to the applicant.

C. Credit Quality of Conduit Debt

1. The City will consider conduit financing only for those applicants which are credit-enhanced or guaranteed so as to attain a rating of at least "A" from any one of the three major credit rating agencies. The City may consider a waiver of this requirement in special circumstances and upon the written recommendation of the City's Chief Financial Officer/City Treasurer. In cases where the City elects to waive this requirement, it specifically reserves the right to require the sponsor of such a conduit financing to use a private placement of the securities and to impose a "sophisticated investor" requirement acceptable to the City. In this context the

DEBT MANAGEMENT POLICY

concept of a “sophisticated investor” will be the standard imposed by federal securities law for private placements of corporate securities. In addition, the City will seek to limit the resale of the securities in one of the following ways: (1) the investor must agree to hold the securities to their respective maturity dates; or, (2) the investor must agree to secure a rating on the bonds of at least “A” before reselling them; or, (3) the investor must agree to resell the securities only (a) to another sophisticated investor who will also agree to sign a sophisticated investor letter, and (b) obtain the City’s approval for such a resale. Selection of an individual criterion depends on the facts and circumstances of the particular sale, but restrictions 1 and 3 above are most suitable where the credit characteristics of the individual issue are expected to remain static. Issues that are expected to improve over time in credit characteristics are more appropriate for the application of rule number 2.

V. Creditworthiness Objectives
A. Credit Ratings

1. The City of Moreno Valley seeks to maintain the highest possible credit ratings for all categories of short- and long-term direct debt that can be achieved without compromising delivery of basic City services and achievement of adopted City policy objectives. The City recognizes that there is a direct correlation between the credit rating it achieves and the cost of borrowing. Therefore, as a general rule, the City will seek to acquire and maintain an investment grade rating on all of its direct debt.
2. The City recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. Nevertheless, the City is committed to ensuring that actions within its control are prudent and consistent with these Policies.

B. Financial Disclosure, Initial and Continuing

1. The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements as set forth in Securities and Exchange Commission Rule 15c2-12, and its amendments, on a timely and comprehensive basis. (See Section VIII– Continuing Disclosure for additional discussion.)
2. Official statements accompanying debt issues, Comprehensive Annual Financial Reports, and continuous disclosure statements will meet (at a minimum), the standards articulated by the Municipal Standards Rulemaking Board (MSRB), the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The Financial & Management Services Department is designated as the responsible party for ongoing disclosure to established national information repositories and for maintaining compliance with

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

disclosure standards promulgated by state and national regulatory bodies and for compliance with continuing disclosure requirements required by contractual arrangements necessary to comply with Rule 15c2-12.

- C. **Capital Planning:** To enhance creditworthiness and prudent financial management, the City of Moreno Valley is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning. Evidence of this commitment to systematic capital planning will be demonstrated through adoption of an annual review of the City's capital improvement budget and its ten-year capital improvement plan budget.
- D. **Debt Limits:** The City will keep outstanding debt within the limits prescribed by State statute and at levels consistent with its creditworthiness objectives. In the case of debt serviced from the City's General Fund, the City will observe a guideline of 7% of the amounts budgeted for expenditures and transfers out as the "ideal" level for General Fund resources committed to the repayment of debt.

VI. Debt Standards and Structure

- A. **Term of Debt:** Debt will be structured for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users. The implication of this policy will generally require that debt be issued only for a time period that is consistent with the life span of the project for which the debt was issued.
- B. **Debt Structure**
 - 1. Debt will be structured to achieve the lowest possible net cost to the City given market conditions, the urgency of the capital project, and the nature and type of security provided. Moreover, to the extent possible, the City will design the repayment of its overall debt so as to recapture rapidly its credit capacity for future use. The City shall strive to repay at least 20 percent of the principal amount of its general fund supported debt within five years and at least 40 percent within ten years as these measures are used by the major national credit rating agencies to determine the creditworthiness of the City. In applying the 20% and 40% tests, the debt repayment amounts are non-cumulative, that is, the goal is to have all of the City's general fund debt structured so as to achieve a reduction in principal of 20% at the five year mark and 40% at the ten year mark. Individual issues will be structured so that the new debt is retired using a level debt service (sometimes called "mortgage amortization") retirement schedule.
 - 2. Individual issues may be structured using either serial bonds or term bonds. In the case of issues structured with term bonds, the City will use a sinking fund to retire the term bonds. A sinking fund is the mechanism whereby money is accumulated on a regular basis in a separate account for the purpose of redeeming the term bonds when due. The sinking fund monies are typically applied to redeem bonds on an annual basis in amounts that would result in approximately level debt service requirements.

DEBT MANAGEMENT POLICY

3. The City will not issue debt that commences principal payment beyond the fiscal year in which the financed asset is completed or is substantially available to the City. Capitalized interest may be used in the debt structure, but only to the extent necessary to accommodate the deferral of principal to the point of substantial availability to the City.

C. Amortization

1. The City will seek to structure debt with level principal and interest costs-over the life of the debt. So-called "back-loading" of debt service will be considered only when natural disasters or extraordinary or unanticipated external factors make the short-term cost of the debt prohibitive, when the benefits derived from the debt issuance can clearly be demonstrated to be greater in the future than in the present, when such structuring is beneficial to the City's overall amortization schedule, or when such structuring will allow debt service to more closely match project revenues during the early years of the project's operation.
2. In the case of an issue structured with term bonds and a sinking fund, the City's policy will be to retire the term bonds in substantially level fashion over each year of the life of the sinking fund unless the factors described above apply.

- D. Variable Rate Debt:** The City may choose to issue securities that pay a rate of interest that varies according to pre-determined formula or results from a periodic remarketing of the securities, consistent with state law and covenants of pre-existing bonds, and depending on market conditions. The City may elect to control its interest rate exposure on variable rate debt through the use of financial products designed to offset such risks, but only upon the expressed approval of the Chief Financial Officer/City Treasurer.
- E. Subordinate Debt:** The City shall issue subordinate lien debt only if it is financially beneficial to the City and is consistent with the City's creditworthiness objectives as set forth in Paragraph IV-A, "Credit Ratings." Generally, subordinated debt is that debt which has a lien position on an asset or revenue stream that is junior in position to another debt issues. Examples could include leases that are junior in payment obligation to senior leases.
- F. Non-Traditional Financial Products:** The City will consider the use of non-traditional financial products on a case by case basis and consistent with state law and financial prudence. Examples of such non-traditional products include: interest rate swaps, interest rate caps and collars, "synthetic" refunding transactions and float contracts. Use of non-traditional financial products will only be undertaken upon written recommendation of the Chief Financial Officer/City Treasurer and concurrence by the City Council.
- G. Tax-Exempt vs. Taxable Bonds:** The City generally seeks to issue debt at the lowest total cost. Generally this objective is achieved through the issuance of tax-exempt debt which can be offered at lower interest rates since investors get the additional benefit of the tax break. The Internal Revenue has established guidelines which must be met for municipal bond issuances to qualify for the tax-exempt status. (For a more detailed discussion of this issue please see IRS Publication 4079 – Tax-Exempt Government Bonds). One of the relationships that can interfere with the City's ability to issue under the tax-exempt status is the area of Management

Approved by: City Council & MVPFA
January 28, 2014

Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

and Service Contracts. When entering into these types of contracts it is recommended that the City involve bond counsel to ensure that the language does not impact the ability of the City to issue tax-exempt debt related to the impacted facilities or improvements.

H. Refunding

1. Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize covenants essential to the City's financial or operating position.
 2. In general, advance refundings for economic savings will be undertaken when net present value savings of at least five percent (5%) of the refunded debt can be achieved. Current refundings that produce net present value savings of less than five percent will be considered on a case-by-case basis, provided that the present value savings are at least three percent (3%) of the refunded debt. Refundings with savings of less than three percent (3%), or with negative savings, will not be considered unless there is a compelling public policy objective. The measurement of the 3% or 5% savings may, but is not required, to consider benefits to the City from sources other than the proposed bond transaction, if deemed appropriate by the City's Debt Management Team.
- I. Short-Term Borrowings:** Use of short-term borrowing, such as bond anticipation notes (BANs), tax and revenue anticipation notes (TRANs), tax-exempt commercial paper and other similar short-term borrowing vehicles will be undertaken only if the transaction costs plus interest of the debt are less than the cost of internal financing, or available cash is insufficient to meet working capital requirements. The City will not employ the use of such borrowings solely for the purpose of earning arbitrage profits.
- J. Credit Enhancements:** Credit enhancement (letters of credit, bond insurance, etc.) will be used to the extent that net debt service on the bonds is reduced by more than the costs of the enhancement, measured in present value terms. In order to calculate the economic effectiveness of a credit enhancement, the City will compare the present worth of the debt service required on the proposed transaction on both an enhanced and unenhanced basis to determine the economic benefits of the enhancement offered. Credit enhancement which does not produce economic benefits, in present value terms, will be considered only if acceptance of the enhancement directly furthers other City goals and objectives.

VII. Debt Administration and Process

A. All Debt to be Reviewed by City's Debt Management Team

1. No City Department, agency, or sub-unit shall incur long term debt of more than \$100,000 without the approval of the City Council. Indebtedness is generally any obligation of the City to pay money in the future with a stated maturity of longer than nine months. All requests to incur long term debt of more than \$100,000 and with a stated maturity of longer than nine months will be presented by memo from the

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

requesting Department, through the Chief Financial Officer/City Treasurer, to the City's Debt Management Team. The memo shall specify the purpose of the borrowing, any options for financing the project without borrowing, and specific sources of payment of debt service. This policy is not intended to be an impediment to the purchase of goods or services, or the contracting for such goods or services by the City in the normal course of business.

2. The Debt Management Team will be comprised "ex officio" of the City Manager, the Chief Financial Officer/City Treasurer and the City Attorney, or their respective designee(s). The City Manager may appoint additional members to the Debt Management Team on an ad hoc basis as individual circumstances warrant. The Debt Management Team is authorized to provide advice to the City Council, the City Manager, the Chief Financial Officer/City Treasurer, and the various Departments of the City in all matters pertaining to the creation of debt. The Chief Financial Officer/City Treasurer has responsibility for the oversight and periodic review of these Policies, and will recommend amendments from time to time to the City Council. All direct and indirect debt of the City and its component units will be presented to the City Council's Finance Committee for deliberation and recommendation prior to submittal to the full City Council.

B. Investment of Bond Proceeds

1. All general fund supported and revenue bond proceeds shall be invested as part of the City's consolidated pool, using appropriate trust fund accounting procedures, unless otherwise specified by law or the controlling bond documents and approved in advance by the Chief Financial Officer/City Treasurer. Investments will be consistent with those authorized by existing state law and by the City's investment policy
2. It will also be the City's policy to select investment advisors, if appropriate to the facts and circumstances of an individual borrowing or borrowing program, on a basis similar to that which it uses to engage investment advisors for its investment portfolio. The City will execute the investment directives for bond proceeds through the applicable trustee for such proceeds.

C. Costs and Fees

1. All costs and fees related to issuance of bonds will be paid out of bond proceeds. In the case of conduit financings, the City may require prepayment for certain costs and fees from the project applicant(s). Under certain extraordinary circumstances, the City may authorize the expenditure of City funds for the engagement of outside counsel or consultants for the purpose of assisting the City with the feasibility analysis of the contemplated debt. It is intended that any expenditure for such purposes would be in anticipation of, or reliance upon, reimbursement by a project applicant for such expenses.

DEBT MANAGEMENT POLICY

2. Should the proposed debt issue be abandoned prior to its completion, the City will retain any deposits or prepayments in amounts necessary to insure that its costs, both direct and indirect, are fully recovered.

D. Method of Sale

1. In general, City debt will be issued through a competitive bidding process. Bids will be awarded on a true interest cost basis (TIC), providing other bidding requirements are satisfied. In such instances where the City in a competitive bidding deems the bids received unsatisfactory, it may, at the election of the Chief Financial Officer/City Treasurer, enter into negotiation for sale of the securities.
2. Negotiated sales of debt will be considered in circumstances when the complexity of the issue requires specialized expertise, when a change of underwriter may result in losses (for example, changing the remarketing agent in mid-program for variable rate debt), when the negotiated sale would result in substantial savings in time or money, or when market conditions or City credit are unusually volatile or uncertain. Only the Chief Financial Officer/City Treasurer shall make such a determination.

- E. Council Action to be Regular Business Item, Not Consent Calendar: For all debt sales, the City will require that the action taken by the City Council to incur the debt will be taken as a regular business item, and at a regular or special City Council meeting, consistent with state law. Generally, it shall be the City's policy to submit the proposed debt issuance to the City Council in a study session wherever possible prior to submittal to the full City Council as an action item.

VIII. Underwriters, Consultants and Counsel**A. Underwriters**

1. For all competitive and negotiated sales, underwriters will be required to demonstrate sufficient capitalization and experience related to the debt. The City may engage an underwriter for a negotiated sale of debt through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team. The utilization of the underwriter for a particular bond sale will be at the discretion of the Financial & Management Services Department and pursuant to a written underwriting agreement.
2. The selection process for underwriters will require that the selected underwriter have comprehensive municipal debt experience, experience with diverse financial structuring requirements and strong distribution capabilities for municipal securities. Upon completion of the underwriter's engagement, the City has the option of making a new arrangement with any existing underwriter.

- B. Payment of Underwriter's Counsel Fees: City payments for underwriter's counsel in negotiated sales will be authorized by the Financial & Management Services Department on a case by case basis depending on the nature and complexity of the transaction and the needs expressed by the underwriters.

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

- C. Bond Counsel:** The City will retain external bond counsel for all debt issues and such retainer will be evidenced by a contract with the selected firm(s). All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all statutory requirements necessary for issuance, and determining the federal income tax status of such debt. Bond counsel will be selected by the City Attorney based on the prior recommendation of the City's Debt Management Team. The selection process will require comprehensive municipal debt experience and clearly demonstrated skill and capabilities in the municipal bond sector and with the type of financing proposed. Upon expiration of a specific contract, the City has the option of signing a new contract with its existing bond counsel.
- D. Disclosure Counsel:** In certain instances, the City may choose to engage the services of a disclosure counsel for the purposes of assisting in the various aspects of the preparation of an official statement, private placement memorandum or other form of offering, disclosure or continuing disclosure document to be disseminated in connection with the sale of the City's debt or conduit debt. In performing these services, the disclosure counsel is clearly representing the City, as the issuer of the debt, and not the underwriter as well, as is the case where underwriter's counsel prepares such documents. Because disclosure counsel is engaged by the City, the cost of disclosure counsel's services is typically paid from the proceeds of the debt issue, and may be structured as either hourly charges or fixed fees, depending on the circumstances.
- E. Financial Advisor**
1. The utilization of the financial advisor for particular bond sales will be at the discretion of the Financial & Management Services Department on a case by case basis and pursuant to a written financial advisory service contract. While engagement of a financial advisor on each City debt issue is not required, it is strongly encouraged. In particular, the services of a financial advisor will be used on all competitive sales of City debt as well as those negotiated issues that present unique structuring, marketing or credit circumstances.
 2. The City may engage an external financial advisor through a competitive process administered by the City's Financial & Management Services Department based on the prior recommendation of the City's Debt Management Team. The selection process for financial advisors will require that the selected financial advisor have comprehensive municipal debt experience, experience with diverse financial structuring requirements and strong pricing capabilities for determining the fairness of the prices received by the City for its debt issues. Upon completion of the financial advisor's engagement, the City has the option of making a new arrangement with any existing financial advisor.
 3. For each engagement the financial advisor will provide services to the Chief Financial Officer/City Treasurer and such other departments of the City as may be designated by the Chief Financial Officer/City Treasurer pursuant to an agreed upon scope of services to be negotiated with the Chief Financial Officer/City Treasurer.

DEBT MANAGEMENT POLICY

- F. Fiscal Agents, Paying Agents and Trustees:** The Financial & Management Services Department will utilize a fiscal agent, paying agent or trustee on all City indebtedness, as may be required by the type of debt instrument being used. Fees for such services on outstanding bonds will be paid from the resources of the department or program supporting the debt service on the instrument, unless specified otherwise by the Chief Financial Officer/City Treasurer. The City's Financial & Management Services Department will administer the review and journalizing of transactions from monthly statements furnished by the fiscal agent, paying agent or trustee, as the case may be.
- G. Compensation for Services:** Compensation for bond counsel, underwriter's counsel, financial advisors, and other financial service providers will be consistent with industry standards.
- H. Selection Process:** The Chief Financial Officer/City Treasurer shall make all final determinations of selection for underwriters, and financial advisors based on the recommendation of the City's Debt Management Team. The determination will be made following an independent review of competitive bids or responses to requests for proposals (RFPs) or requests for statements of qualifications (RFQs). The City's Debt Management Team will review the proposals or statements of qualifications. The City's financial advisors at the direction of the Chief Financial Officer/City Treasurer may also review underwriter proposals.
- I. Other Service Providers:** The Chief Financial Officer/City Treasurer shall have the authority to periodically select other service providers (e.g., escrow agents, verification agents, trustees, arbitrage consultants, assessment engineers, special tax consultants, investment advisors etc.) as necessary to meet legal requirements and minimize net City debt costs. The Chief Financial Officer/City Treasurer may select firm(s) to provide such financial services related to debt without a RFP or RFQ, consistent with City requirements. A firm so selected must receive Chief Financial Officer/City Treasurer approval before undertaking any transaction or providing any service.

IX. Continuing Disclosure
A. Background

Pursuant to SEC Rule 15c2-12 (the "Rule"), issuers of obligations are required under most circumstances to provide financial and operating information on an annual basis with the Municipal Securities Rulemaking Board (MSRB) using the Electronic Municipal Market Access system (EMMA). The City of Moreno Valley, California (the "City"), the Moreno Valley Public Financing Authority (MVPFA), the Successor Agency to the Moreno Valley Redevelopment Agency and certain community facility districts and assessment districts (collectively, the "Moreno Valley Issuers") have issued or may issue obligations which are covered by the Rule (the "Obligations") and must comply with any required filings in a timely manner. These Policies and Procedures are intended to assure that all filings required under the Rule are made timely and completely and meet all requirements of the Rule. The Moreno Valley Issuers have covenanted or will covenant to comply with the Rule through the execution and delivery of continuing disclosure agreements or certificates (each, a "Continuing Disclosure Undertaking") applicable to each issue of Obligations.

DEBT MANAGEMENT POLICY

The Rule requires that an underwriter, prior to purchasing or selling an issue of obligations in connection with a covered offering, determine that the issuer, and any other “Obligated Person” (as defined in the Rule) for whom financial or operating data is presented in the official statement, has undertaken in writing to provide the following information to the MSRB using EMMA and to the appropriate state information depository (“SID”), if any:

Note: There is no SID currently in the State of California. If the State of California should establish a SID, the Moreno Valley Issuers may also be required to file all required information with the SID depending on the contractual requirements of their previous Continuing Disclosure Undertakings.

1. By a specified date, annual financial and operating information for each Obligated Person for whom financial information or operating data is presented in the official statement (an “Annual Information Filing”).
2. By a specified date, if available, audited annual financial statements for each Obligated Person (“Audited Financial Statements”) and, if not available by the date required, unaudited financial statements followed by with Audited Financial Statements once they are available.
3. In a timely manner within 10 business days of occurrence, notice of the occurrence of one or more of the listed events described in the Rule (a “Rule 15c2-12 Event Notice”).
4. Not less than 30 days before the submission date, the Responsible Party shall prepare a draft submission of required financial and operating information, highlighting any information still unavailable.
5. In a timely manner, notice of a failure of any Obligated Person required to make the Annual Information Filing and/or file the Audited Financial Statements on or before the date(s) specified in the Continuing Disclosure Undertaking (“Notice of Failure”).

A. Listed Events

“The Rule” requires filing of a Rule 15c2-12 Event Notice upon the occurrence of certain listed events described in the Continuing Disclosure Undertakings. The Responsible Party shall provide a Rule 15c2-12 Event Notice to the MSRB using EMMA within 10 business days of occurrence of any such listed event. The list is as follows:

1. Principal and interest payment delinquencies
2. Non-payment related defaults
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties

DEBT MANAGEMENT POLICY

5. Adverse tax opinions, IRS notices or material events affecting the tax status of the security
6. Modifications of rights of security holders **(if material)**
7. Bond calls **(if material)**
8. Defeasances
9. Release, substitution or sale of property securing repayment of the securities **(if material)**
10. Rating changes
11. Tender offers
12. Bankruptcy, insolvency, receivership or similar event of the obligated person
13. Merger, consolidation, or acquisition of the obligated person **(if material)**
14. Appointment of a successor or additional trustee, or the change of name of a trustee **(if material)**
15. Incurrence of financial obligation (if material)
16. Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a financial obligation of the obligated party, any of which reflect financial difficulties.
17. Other voluntary disclosure as listed in the Rule

B. Familiarity with EMMA Submission Process

1. The Responsible Party shall register with EMMA and review the on-line process of filing with EMMA located at www.emma.msrb.org in order to submit the required information. The MSRB market Information Department can also be contacted at (703) 797-6668. A tutorial is available at the website and a practice submission is available as well.
2. The Responsible Party also shall enroll the Moreno Valley Issuers in EMMA's reminder system to ensure timely performance of their responsibilities and obligations.

C. California Debt and Investment Advisory Commission (CDIAC)

1. With the passage of Senate Bill 1029 (Hertzberg) which became effective January 1, 2017, the Responsible Party will prepare and submit an annual report by January 31 of each year for the previously completed fiscal year.
2. CDIAC has developed the Annual Debt Transparency Report (ADTR) and an online reporting portal to assist issuers in meeting this requirement.
3. The ADTR will include the following data elements (these requirements can be found in section 8855(k) of the California Government Code):
 - a. Debt authorized during the reporting period, which shall include the following:
 - i. Debt authorized at the beginning of the period
 - ii. Debt authorized and issued during the reporting period
 - iii. Debt authorized but not issued at the end of the reporting period
 - iv. Debt authority that has lapsed during the reporting period

DEBT MANAGEMENT POLICY

- b. Debt outstanding during the reporting period which will include:
 - i. Principal balance at the beginning of the reporting period
 - ii. Principal paid during the reporting period
 - iii. Principal outstanding at the end of the reporting period
- c. The use of proceeds of issued debt during the reporting period which shall include:
 - i. Debt proceeds available at the beginning of the reporting period.
 - ii. Proceeds spent during the reporting period and the purpose for which it was spent.
 - iii. Debt proceeds remaining at the end of the period.

D. Training Efforts

To ensure adequate resources to comply with the Rule, the Responsible Party shall develop a training process aimed at providing additional assistance in preparing required information. The training process shall be conducted at least annually and shall encompass a review of the EMMA submission process and an understanding of the timing requirements necessary for full compliance.

E. Coordination Effort

The Responsible Party shall coordinate the preparation and submission of the required information with the Financial Advisor. Special Tax Consultant and corporate trustees and paying agents to ensure full compliance with the requirements of the Rule and the Continuing Disclosure Undertakings.

F. Records Retention

The Responsible Party shall maintain records with respect to the filings with the MSRB using EMMA, including, but not limited to, EMMA posting receipts showing the dates and nature or contents of all filings for each issue of Obligations of any Moreno Valley Issuer outstanding during each fiscal year.

G. Investor Communication

While the City shall post its annual financial report as well as other financial reports on the City's website, this information is intended for the citizens of the City of Moreno Valley. Information with the intention of reaching the investing public, including bondholders, rating analysts, investment advisors, or any other member of the investment community will be filed on the EMMA system. Information similar to that posted on EMMA will be included on the City's website under the Investor Relations tab.

DEBT MANAGEMENT POLICY

H. Responsible Party; Maintenance of List and Files

The Responsible Party for the Moreno Valley Issuers shall be the Chief Financial Officer/City Treasurer for the City and any alternate or assistant as the Chief Financial Officer/City Treasurer shall appoint. The Responsible Party shall maintain a current list for each fiscal year identifying each issue of Obligations of any Moreno Valley Issuer outstanding during such fiscal year setting forth the name, original principal amount, date of issuance and CUSIP numbers for each such issue, the dates by which the Annual Information Filings and the Audited Financial Statements are required to be submitted to the MSRB using EMMA and the current contact information for the dissemination agent (if any) with respect to such Continuing Disclosure Undertaking, such list to be accompanied by copies of the related Continuing Disclosure Undertakings.

I. Annual Information Filing Requirements

The Responsible Party shall be knowledgeable and familiar with the provisions of each Continuing Disclosure Undertaking as to the type, format and content of the financial and operating information to be included in each Annual Information Filing to be made thereunder and the timing requirements for the filing thereof. The submission dates for the Continuing Disclosure Undertakings vary and in some cases require the filing of annual reports as early as the last day of December in each year following (or, in some cases, within 180 days following) the close of the Moreno Valley Issuers' fiscal year which is currently June 30.

J. Audited Financial Statements

Audited Annual Financial Statements of the Moreno Valley Issuers are also required to be filed no later than the submission dates established under each Continuing Disclosure Undertaking. The Responsible Party shall be knowledgeable and familiar with the specific timing requirements for the filing of Audited Financial Statements and, if not available by the date(s) required, the provisions regarding the filing of unaudited financial statements under the terms of each Continuing Disclosure Undertaking.

K. Notices of Failures to File

The Responsible Party shall be knowledgeable and familiar with the specific requirements for the filing of a Notice of Failure to make Annual Information Filings and/or to file Audited Financial Statements by the date(s) required under the terms of each Continuing Disclosure Undertaking.

L. Preparation

Approximately 90 days before the submission date for required filings established under each Continuing Disclosure Undertaking, the Responsible Party shall initiate the process of preparing the financial and operating information required to be submitted thereunder. The Responsible Party shall assemble the information available at that time and determine the

DEBT MANAGEMENT POLICY

scope of additional information to be required and also contact the auditors to establish a schedule for completion and submission for the Audited Financial Statements.

1. Not less than 30 days before the submission date, the Responsible Party shall prepare a draft submission of required financial and operating information, highlighting any information still unavailable.
2. On or before the submission date established under each Continuing Disclosure Undertaking, the Responsible Party shall make the Annual Information Filing together with the Audited Financial Statements. If the Audited Financial Statements are not then available, unaudited financial information shall be filed with the MSRB using EMMA and the Audited Financial Statements shall be filed within 10 business days of their receipt and acceptance.
3. The Responsible Party shall set calendar reminders in the City Finance Department's recordkeeping systems.

II. Other Policies

- A. **Arbitrage Compliance:** The Financial & Management Services Department shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the Federal Tax Code.
- B. **Unsolicited Financing Proposals:** Any unsolicited financing proposal to a City department, agency, or employee involving pledge or other extension of the City's credit through sale of securities, execution of loans or leases, marketing guarantees, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Financial & Management Services Department for review by the City's Debt Management Team prior to submittal to the City Council for approval.
- C. **Internal Borrowings**
 1. Provided that sufficient resources are available, liquidity will not be impaired, and a defined source of repayment is available, the City will generally favor internal borrowings over external borrowings for short-term liquidity purposes. The Financial & Management Services Department may undertake inter-fund borrowings and such borrowings will be evidenced by a written memorandum or agreement specifying the tenor and terms of the borrowing, including repayment terms, interest rates and calculations and procedures for amendment and must have the approval of the City Council, except for fiscal year end accounting entries that create temporary loans for financial statement presentation purposes. Any internal borrowing must be first coordinated with the responsible managing department. For example, the internal borrowings affecting the City's successor agency or Community Development Block Grant funds should be coordinated with the Community and Economic Development Department. All such inter-fund borrowings will be reflected in the City's accounting records as "due to" and "due from" items respecting the funds and accounts borrowed from and loaned to, respectively.

Approved by: City Council & MVPFA
January 28, 2014

Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

2. Inter-fund borrowing will typically bear interest at the rate being borne by the Local Agency Investment Fund (“LAIF”) administered by the California State Treasurer’s Office, unless specifically recommended otherwise by the Chief Financial Officer/City Treasurer.

D. Post Issuance Tax Compliance

1. The purpose of these Post-Issuance Tax Compliance Procedures is to establish policies and procedures in connection with tax-exempt bonds or obligations (whether in the form of bonds, certificates of participation, installment sale contracts, leases or other financing structures) and other tax-advantaged bonds or obligations, if any (e.g. “build America bonds” or direct pay subsidy bonds) (collectively, the “Bonds”) issued for the benefit of the City of Moreno Valley (the “City”) so as to ensure that the City complies with all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt or special tax status of the Bonds.
2. General
 - a. Ultimate responsibility for all matters relating to City financings and re-financings rests with the City’s Chief Financial Officer/City Treasurer (the “Responsible Officer”) or such other person or persons as the Responsible Officer shall designate.
3. Tax Compliance Requirements
 - a. External Advisors / Documentation
 - i. The Responsible Officer and other appropriate City personnel shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for the appropriate tax status. Those requirements and procedures shall be documented in a City resolution(s), Tax Certificate(s) and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate and yield restriction requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.
 - ii. The Responsible Officer and other appropriate City personnel also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements, in fact, are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use or management of Bond-financed assets.

 Approved by: City Council & MVPFA
 January 28, 2014

Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

- iii. Whenever necessary or appropriate, the City shall engage expert advisors (such as a “Rebate Service Provider”) to assist in the calculation of arbitrage rebate which may be payable in respect of the investment of Bond proceeds.
- b. Role of the City**
- i. Unless otherwise provided by City resolutions, unexpended Bond proceeds shall be held by the City, and the investment of Bond proceeds shall be managed by the Responsible Officer. The Responsible Officer shall maintain records and shall prepare regular, periodic statements to the City regarding the investments and transactions involving Bond proceeds.
 - ii. If a City resolution provides for Bond proceeds to be administered by a trustee, the trustee shall provide regular, periodic (monthly) statements regarding the investments and transactions involving Bond proceeds.
- c. Arbitrage Rebate and Yield**
- i. Unless a Tax Certificate documents that bond counsel has advised that arbitrage rebate will not be applicable to an issue of Bonds:
 - a.) the City shall engage the services of a Rebate Service Provider, and the City or the Bond trustee shall deliver periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider on a prompt basis;
 - b.) upon request, the Responsible Officer and other appropriate City personnel shall provide to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
 - c.) the Responsible Officer and other appropriate City personnel shall monitor efforts of the Rebate Service Provider and assure payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed; and
 - d.) during the construction period of each capital project financed in whole or in part by Bonds, the Responsible Officer and other appropriate City personnel shall monitor the investment and expenditure of Bond proceeds and shall consult with the Rebate Service Provider to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds.

- e.) The City shall retain copies of all arbitrage reports and trustee statements as described below under “Record Keeping Requirements”.

d. Use of Bond Proceeds

- i. The Responsible Officer and other appropriate City personnel shall:
- a.) monitor the use of Bond proceeds and the use of Bond-financed assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds (and in some cases beyond the term of the Bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions and Tax Certificates;
 - b.) maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds;
 - c.) consult with Bond Counsel and other professional expert advisers in the review of any contracts or arrangements involving use of Bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates;
 - d.) maintain records for any contracts or arrangements involving the use of Bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates; and
 - e.) meet at least annually with personnel responsible for Bond-financed assets to identify and discuss any existing or planned use of Bond-financed assets and to ensure that those uses are consistent with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
 - f.) All relevant records and contracts shall be maintained as described below.

1. Record Keeping Requirements

- a. Unless otherwise specified in applicable City resolutions or Tax Certificates, the City shall maintain the following documents for the term of each issue of

DEBT MANAGEMENT POLICY

- Bonds (including refunding Bonds, if any) plus at least three years:
- b. a copy of the Bond closing transcript(s) and other relevant documentation delivered to the City at or in connection with closing of the issue of Bonds;
 - c. a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, as well as documents relating to costs reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds;
 - d. a copy of all contracts and arrangements involving private business use of Bond-financed assets; and
 - e. copies of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements.
- e. **Identification and Correction of Violations:** In the event that the use of bond proceeds or bond-financed assets, or the payments derived from such assets, are different than those expected at the time bonds are issued, the City should contact Bond Counsel in a timely manner to ensure that there is no adverse effect on the tax status of the bonds. Under existing Treasury Regulations, various “self-help” remedies are available to the City in the event of certain violations of the limits of use of bond proceeds, the investment of bond proceeds, and the use of the bond-financed assets. For example, a change in the use of the bond-financed assets after the issuance of the bonds that results in excessive private business use may be corrected through a 'remedial action' that is described in the Treasury Regulation Section 1.141-12. Such remedial actions include a defeasance of the portion of the bonds affected by the excessive private business use or using the disposition proceeds from the sale of the bond-financed assets for another qualified purpose. In the event that the self-help remedial actions in Treasury Regulation Section 1.141-12 are not available to the City, violations occurring through City action (or inaction) that potentially adversely affect the status of the bonds may be corrected through the Voluntary Closing Agreement Program as further described in IRS Notice 2008-31 and in Sections 7.2.3 of the Internal Revenue Manual.

DEBT MANAGEMENT POLICY

APPENDIX A: GLOSSARY

AD VALOREM TAX

A tax calculated "according to the value" of property. Such a tax is based on the assessed valuation of real property and, in certain cases, on a valuation of tangible personal property. In most jurisdictions, the tax is a lien on the property enforceable by seizure and sale of the property. General restrictions, such as overall restrictions on rates, or the percent of charge allowed, sometimes apply. As a result, *ad valorem* taxes often function as the balancing element in local budgets.

ADVANCE REFUNDING

A procedure whereby outstanding bonds are refinanced by the proceeds of a new bond issue more than 90 days prior to the date on which outstanding bonds become due or are callable. Generally, either the entire outstanding issue is refunded (full refunding) or only the callable bonds are refunded (partial refunding). Typically an advance refunding is performed to take advantage of interest rates that are significantly lower than those associated with the original bond issue. At time, however, an advance refunding is performed to remove restrictive language or debt service reserve requirements required by the original issue. (See also "CURRENT REFUNDING")

AMORTIZATION

The planned reduction of a debt obligation according to a stated maturity or redemption schedule.

ARBITRAGE

The gain that may be obtained by borrowing funds at a lower (often tax- exempt) rate and investing the proceeds at higher (often taxable) rates. The ability to earn arbitrage by issuing tax-exempt securities has been severely curtailed by the Tax Reform Act of 1986, as amended.

ASSESSED VALUATION

The appraised worth of property as set by a taxing authority through assessments for purposes of *ad valorem* taxation. The method of establishing assessed valuation varies from state to state, with the method generally specified by state law. For example, in certain jurisdictions the assessed evaluation is equal to the full or market value of the property; in other jurisdictions the assessed valuation is equal to a percentage of the full market value.

ASSESSMENT BONDS

Bonds issued to develop facilities and basic infrastructure for the benefit of specific properties within the assessment district which directly benefit from the facilities. The key consideration here is the "direct and special benefit" to be received by the property subject to the assessment. Voter approval is not required. Instead, a majority vote of the property owners with a majority of assessments is needed to authorize the issue. The issuer's recourse for nonpayment is foreclosure. This type of bond is normally not rated. The bonds may be issued under the provisions of the various assessment bond acts of the State, whichever is most appropriate. (See also "Special Tax Bond" for a description of bonds issued pursuant to the Mello-Roos Act.)

BALLOON MATURITY

A maturity within a serial issue of securities which contains a disproportionately large percentage of the principal amount of the original issue. A balloon maturity is generally distinguished from a term bond by the fact that a term bond generally has the benefit of a sinking fund to smooth out the amount of principal paid from any single year's operations. A balloon maturity increases the likelihood that the jurisdiction will need to refinance the securities for an extended period of time upon their initial maturity.

DEBT MANAGEMENT POLICY

BASIS POINT

One one-hundredth of one percent (0.0001).

BEARER BOND

A security that does not identify its owner on its face or by registration. The security is presumed to be owned by the person possessing it. The Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA) curtailed the issuance of tax-exempt bearer bonds.

BOND

A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic interest payments.

BOND ANTICIPATION NOTES

Notes issued to provide temporary financing, to be repaid from the proceeds of a subsequent long-term financing.

BOND COUNSEL

An attorney (or firm of attorneys) retained by the issuer to give a legal opinion concerning the validity of the securities. The bond counsel's opinion usually addresses the subject of tax exemption. Bond counsel may prepare, or review and advise the issuer regarding authorizing resolutions or ordinances, trust indentures, official statements, validation proceedings and litigation.

BOND INSURANCE

Bond insurance is a type of credit enhancement whereby a monoline insurance company indemnifies an investor against default by the issuer. In the event of a failure by the issuer to pay principal and interest in full and on time, investors may call upon the insurance company to do so. Once assigned, the municipal bond insurance policy generally is irrevocable. The insurance company receives an up-front fee, or premium, when the policy is issued.

BOOK-ENTRY-ONLY

Bonds that are issued in fully registered form but without certificates of ownership. The ownership interest of each actual purchaser is recorded on computer.

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION (CDIAC)

The right to redeem a bond prior to its stated maturity, either on a given date or continuously. The call option is also referred to as the optional redemption provision. Often a "call premium" is added to the call option as compensation to the holders of the earliest bonds called. Generally, the earliest callable bonds called carry a 102% premium, the next earliest, a 101 % premium, and the balance of the bonds are called at par value.

CALL OPTION

The right to redeem a bond prior to its stated maturity, either on a given date or continuously. The call option is also referred to as the optional redemption provision. Often a "call premium" is added to the call option as compensation to the holders of the earliest bonds called. Generally, the earliest callable bonds called carry a 102% premium, the next earliest, a 101 % premium, and the balance of the bonds are called at par value.

CAPITAL APPRECIATION BOND

A bond without current interest coupons that is sold at a substantial discount from par. Investors are provided with a return based upon the accretion of value in the bond through maturity. (see zero coupon bond)

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

CAPITAL LEASE

The acquisition of a capital asset over time rather than merely paying a rental fee for temporary use. A lease-purchase agreement, in which provision is made for transfer of ownership of the property for a nominal price at the scheduled termination of the lease, is referred to as a capital lease.

CERTIFICATES OF PARTICIPATION

A lease agreement with another party (a lessor, such as a joint powers authority) to lease an asset over a defined period of time at a prearranged annual payment. Voter approval is generally not required. Lease payments are made primarily from general fund revenues. Current law requires the lessee to make lease payments only if the City has beneficial use of the facility to be leased. The legislative body has to appropriate annual debt service payments. For the security of the bondholders, a reserve fund is normally established and held by a trustee until all bonds are paid. Interest during project construction must be capitalized. An "asset transfer" structure, whereby an existing facility is used as security to finance construction or acquisition of another project, may be used for flexibility. Sometimes this structure is styled as a "lease revenue bond," which is functionally the same as Certificates of Participation.

COMMERCIAL PAPER (TAX-EXEMPT)

By convention, short-term, unsecured promissory notes issued in either registered or bearer form with a stated maturity of 270 days or less.

COMPETITIVE SALE

Sales of securities in which the securities are awarded to the bidder who offers to purchase the issue at the best price or lowest cost.

CONDUIT FINANCING

The issuance of securities by a governmental entity to finance a project that will primarily benefit a third party, typically a private corporation. The security for this type of financing is usually the credit of the private entity, rather than the governmental unit. Usually such securities do not constitute general obligations of the issuer since the private entity is liable for generating the pledged revenues for repayment. Industrial development bonds are a common type of conduit financing.

CONTINUING DISCLOSURE

The requirement by the Securities and Exchange Commission for most issuers of municipal debt to provide current financial information to the informational repositories for access by the general marketplace. Generally, SEC Rule 15c2-12 requires issuers of municipal securities and certain other "obligated persons" to make contractual promises to provide continuing information to the marketplace during the life of securities issues. Under the rule, an underwriter is not permitted to purchase or sell municipal securities in connection with a primary offering of \$1.0 million or more unless it has entered into such a contractual arrangement with the issuer of the securities for the benefit of the holders of the securities.

In conduit issues, the obligation to maintain continuing disclosure efforts should be imposed on the project sponsors.

COUPON RATE

The interest rate on specific maturities of a bond issue. While the term "coupon" derives from the days when virtually all municipal bonds were in bearer form with coupons attached, the term is still frequently used to refer to the interest rate on different maturities of bonds in registered form.

DEBT MANAGEMENT POLICY

CURRENT REFUNDING

A procedure whereby outstanding bonds are refinanced by the proceeds of a new bond issue within 90 days of the date on which outstanding bonds become due or are callable. Generally, either the entire outstanding issue is refunded (full refunding) or only the callable bonds are refunded (partial refunding). Typically a current refunding is performed to take advantage of interest rates that are significantly lower than those associated with the original bond issue. At times, however, a current refunding is performed to remove restrictive language or debt service reserve requirements required by the original issue. (See also "ADVANCE REFUNDING")

CUSIP NUMBER

The term CUSIP is an acronym for the Committee on Uniform Securities Identification Procedures. An identification number is assigned to each maturity of an issue, and is usually printed on the face of each individual certificate of the issue. The CUSIP numbers are intended to help facilitate the identification and clearance of municipal securities. As the municipal market has evolved, and new derivative products are devised, the importance of the CUSIP system for identification purposes has increased.

DEBT BURDEN

The ratio of outstanding tax-supported debt to the market value of property within a jurisdiction. The overall debt burden includes a jurisdiction's proportionate share of overlapping debt as well as the municipality's direct net debt.

DEBT LIMITATION

The maximum amount of debt that is legally permitted by a jurisdiction's charter, constitution, or statutory requirements.

DEBT SERVICE

The amount necessary to pay principal and interest requirements on outstanding bonds for a given year or series of years.

DEBT SERVICE RESERVE FUND

The fund into which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds, or it may only be partly funded at the time of the issuance and allowed to reach its full funding requirement over time, due to the accumulation of pledged revenues. If the debt service reserve fund is used in whole or part to pay debt service, the issuer usually is required to replenish the funds from the first available funds or revenues. A typical reserve requirement might be the maximum aggregate annual debt service for any year remaining until the bonds reach maturity. The size of the reserve fund, and the manner in which it is invested, may be subject to arbitrage regulations.

DEFAULT

The failure to pay principal or interest in full or on time. An actual default should be distinguished from technical default. The latter refers to a failure by an issuer to abide by certain covenants but does not necessarily result in a failure to pay principal or interest when due.

DEFEASANCE

Providing for payment of principal of premium, if any, and interest on debt through the first call date or scheduled principal maturity in accordance with the terms and requirements of the instrument pursuant to which the debt was issued. A legal defeasance usually involves establishing an irrevocable escrow funded with only cash and US. government obligations.

DEBT MANAGEMENT POLICY

DEPOSITORY TRUST COMPANY (DTC)

A limited purpose trust company organized under the New York Banking Law. DTC facilitates the settlement of transactions in municipal securities.

DERIVATIVES

Financial products whose value is derived from the value of an underlying asset, reference rate, or index. Typically these agreements are contracts between a lender/investor and a borrower and include interest rate swaps, caps, floors, collars, and forward purchase agreements.

DISCOUNT

The difference between a bond's par value and the price for which it is sold when the latter is less than par.

DOUBLE-BARRELED BOND

A bond secured by a defined source of revenue (other than general property taxes) and the full faith and credit of an issuer.

ELECTRONIC MUNICIPAL MARKET ACCESS SYSTEM (EMMA)

Managed by the MSRB the EMMA website was established to increase the transparency of the municipal securities market by providing free public access to municipal securities disclosures and data. EMMA provides investors, state and local governments and other market participants with key information and tools to put that information into context. EMMA is the location where all municipal issuers are to post or publish continuing disclosure information.

ENTERPRISE ACTIVITY

A revenue-generating project or business. The project often provides funds necessary to pay debt service on securities issued to finance the facility. The debts of such projects are self-liquidating when the projects earn sufficient monies to cover all debt service and other requirements imposed under the bond contract. Common examples include water and sewer treatment facilities and utility facilities.

FINANCIAL ADVISOR

A consultant who advises an issuer on matters pertinent to a debt issue, such as structure, sizing, timing, marketing, pricing, terms, and bond ratings.

FITCH INVESTORS SERVICE

A financial services company, founded in 1913, which provides investors with an independent assessment of the credit worthiness of debt obligations.

FINAL OFFICIAL STATEMENT (FOS)

A document published by the issuer that generally discloses material information on a new issue of municipal securities including the purposes of the issue, how the securities will be repaid, and the financial, economic and social characteristics of the issuing government. Investors may use this information to evaluate the credit quality of the securities. (See also Official Statement)

FLOW OF FUNDS

The order in which pledged revenues must be disbursed, as set forth in the trust indenture or bond resolution. In most instances, the pledged revenues are deposited into a general collection account or revenue fund as they are received and subsequently transferred into the other accounts established by the bond resolution or trust indenture. The other accounts provide for payment of the costs of debt service, debt service reserve deposits, operation and maintenance costs, renewal and replacement, and other requirements.

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

GENERAL OBLIGATION BONDS

Bonds backed by the full faith and credit of the City. The taxing power is an unlimited *ad valorem* tax, usually on real estate and personal property. A special rate is incorporated in the property tax bill annually to pay for debt service. A two-thirds voter approval is required for authorization. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.

GENERAL OBLIGATION DEBT

Debt that is secured by a pledge of the *ad valorem* taxing power of the issuer. Also known as a full faith and credit obligation.

INDENTURE

A contract between the issuer and a trustee stipulating the characteristics of the financial instrument, the issuer's obligation to pay debt service, and the remedies available to the trustee in the event of a default.

INVESTMENT GRADE

The broad designation given bonds which have a high probability of being paid, and minor, if any, speculative features. Bonds rated "BBB" or higher by Standard & Poor's Corporation, "Baa" or higher by Moody's Investor's Service, and "BBB" or higher by Fitch IBCA Rating Service are deemed by those agencies to be "investment grade."

ISSUANCE COSTS

The costs incurred by the bond issuer during the planning and sale of securities. These costs include but are not limited to financial advisory and bond counsel fees, printing and advertising costs, rating agency fees, and other expenses incurred in the marketing of an issue.

ISSUER COUNSEL

An attorney engaged by the issuer to represent its best interest in a debt transaction. Often this role is performed by bond counsel, however, at times separate counsel is engaged that does not have responsibility to issue the bond opinion as well as represent the issuer's best interests.

JUNIOR LIEN BONDS

Bonds that have a subordinate claim against pledged revenues.

LEASE

An obligation wherein a lessee agrees to make payments to a lessor in exchange for the use of certain property. The term may refer to a capital lease or to an operating lease.

LEASE REVENUE BONDS

Bonds that are secured by an obligation of one party to make annual lease payments to another.

LESSEE

The party to a lease agreement that obtains use of a facility or piece of equipment on exchange for rental payments.

LESSOR

The owner of the property being leased.

LETTER OF CREDIT

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

Bank credit facility whereby a bank will honor the payment of an issuer's debt, in the event that an issuer is unable to do so, thereby providing an additional source of security for bondholders for a predetermined period of time. A letter of credit often is referred to as an L/C or an LOC. Letter of Credit can be issued on a "stand-by" or "direct pay" basis.

LINE OF CREDIT

Bank credit facility wherein the bank agrees to lend up to a maximum amount of funds at some date in the future in return for a commitment fee.

MANAGER

The member (or members) of an underwriting syndicate -charged with the primary responsibility for conducting the affairs of the syndicate. The managers take the largest underwriting commitment.

UNDERWRITER

The underwriter serving as head of the syndicate. The lead Manager generally handles negotiations in a negotiated underwriting of a new issue of municipal securities or directs the process by which a bid is determined for a competitive underwriting. The lead Manager also is charged with allocating securities among the members of the syndicate in accordance with the terms of the syndicate agreement or agreement among underwriters.

UNDERWRITING GROUP

Any member of the management group.

MASTER LEASE AGREEMENTS

A lease agreement with a provider to lease equipment or facilities whose useful life is too short, or whose cost is too small to finance with conventional long-term debt. Various pieces and types of real and personal property from different vendors over a period of time can be acquired under one master lease agreement. Interest can be fixed or tied to an index. Financing costs are normally minimal, but the interest cost may be higher than with other instruments.

MARKS-ROOS BONDS

Bonds issued by a joint powers authority to buy other bond issues. By pooling bond issues, marketability can be improved and administration costs are reduced. Often used in the case of a negotiated sale of successor agency debt in order to avoid the competitive sale requirements for such debt.

MOODY'S INVESTORS SERVICE, INC.

A financial service company, a subsidiary of Dun & Bradstreet Corp. has provided ratings for municipal securities and other financial information to investors since 1918.

MUNICIPAL SECURITIES RULEMAKING BOARD (MSRB)

A self-regulating organization established on September 5, 1975 whose mission is to protect investors, state and local governments and other municipal entities, and the public interest by promoting a fair and efficient municipal securities market. The MSRB fulfills this mission by regulating the municipal securities firms, banks and municipal advisors that engage in municipal securities and advisory activities. To further protect market participants, the MSRB provides market transparency through its the EMMA website.

NEGOTIATED SALE

A sale of securities in which the terms of sale are determined through negotiation between the issuer and the purchaser, typically an underwriter, without competitive bidding

DEBT MANAGEMENT POLICY

NET INTEREST COST (NIC)

The average interest cost of a bond issue calculated on the basis of simple interest. This calculation involves a fraction in which the numerator is the gross amount of interest to be paid over the bonds' life (adjusted for the amount of discount or premium granted at the time of sale), and the denominator is the average life of the bond issue multiplied by the issue's par value.

NOTE

A written promise to pay a certain amount of money on a specific date, with interest. By convention, the maturity of a note is one year or less, making it short-term debt. However, financial instruments with a longer stated maturity sometimes are called Notes. For example, a bond anticipation note can have maturities of two years or longer.

OFFICIAL STATEMENT (OS)

A document published by the issuer that generally discloses material information on a new issue of municipal securities including the purposes of the issue, how the securities will be repaid, and the financial, economic and social characteristics of the issuing government. Investors may use this information to evaluate the credit quality of the securities. (See also Final Official Statement)

OPERATING LEASE

A lease that enables the lessee to acquire the use of an asset only, not its ownership as in a capital lease. The lease term typically runs for only a portion of the asset's useful life.

ORIGINAL ISSUE DISCOUNT BONDS

Bonds which are sold at a substantial discount from their par value at the time of the original sale.

OVERLAPPING DEBT

The legal jurisdictions of local governments often overlap one another. In some cases, one unit of government is located entirely within the boundaries of another. Overlapping debt represents the proportionate share of debt that must be borne by one unit of government because another government with overlapping or underlying taxing authority issued its own bonds.

PAR VALUE

The face value or principal amount of a security.

PAYING AGENT

An agent of the issuer with responsibility for timely payment of principal and interest to bond holders.

PRELIMINARY OFFICIAL STATEMENT (POS)

The POS is a preliminary version of the official statement that is used by an issuer or underwriters to describe the proposed issue of municipal securities prior to the determination of the interest rate(s) and offering price(s). The preliminary official statement, also called a "red herring," often is examined upon by potential purchasers prior to making an investment decision.

PREMIUM

The excess of the price at which a bond is sold over its face value.

PRESENT VALUE

The value of a future amount or stream of revenues or expenditures in current dollars.

PRIVATE ACTIVITY BONDS

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

A bond where the use of bond proceeds is used for private purposes. If deemed a private activity bond, the interest is not tax exempt unless the use of the proceeds meets certain requirements of the Internal Revenue Code.

PUT OPTION

The right to demand repayment of principal prior to a bond's maturity. In the case of short-term variable rate debt, this right often is referred to as a variable-rate demand option.

REFUNDING

A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds.

REGISTERED BOND

A security on which the ownership is recorded by the issuer or its agent.

RESERVE FUND

A fund established by the indenture of a bond issue into which money is deposited for payment of debt service in case of a shortfall in current revenues.

REVENUE BONDS

Bonds secured by revenues generated by the facility that is financed or by dedicated user fees. Voter approval may or may not be required. Planning is more complex because costs and revenues affect each other. Credit enhancement (e.g., insurance, or letter of credit) may be needed because of the limited source of debt service payment.

SECONDARY MARKET

The market in which bonds are sold after their initial sale in the new issue market.

SENIOR LIEN BONDS

Bonds having a prior, or first claim on pledged revenues.

SERIAL BONDS

A bond issue in which the principal is repaid in periodic installments over the issue's life.

SOPHISTICATED INVESTOR

A purchaser of bonds, who is considered knowledgeable about the pricing and risk factors associated with the repayment of bonds. This type of investor usually purchases bonds in large dollar amounts, typically \$100,000 or more.

SPECIAL ASSESSMENTS

A charge imposed against property or parcel of land that receives a special benefit by virtue of some public improvement that is not, or cannot be enjoyed by the public at large. Special assessment debt issues are those that finance such improvements and are repaid by the assessments charged to the benefiting property owners.

STANDARD & POOR'S CORPORATION (S&P)

A financial service company, a subsidiary of McGraw-Hill -Company. S&P provides ratings for municipal securities and other financial information to investors.

TAX ALLOCATION BONDS

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

Bonds secured by property tax increment (property taxes generated on assessed value in excess of the frozen property tax base) in a redevelopment project area. These bonds are issued to promote economic development. Voter approval is not required.

TAX INCREMENT

Property tax revenues derived from the incremental assessed value increases from the redevelopment project area's frozen tax base.

TERM BONDS

A bond issue in which the entire principal matures on one date. Term bonds also refer to a particularly large maturity of a bond issue that is created by aggregating a series of maturities. In the latter instance, provision is made for mandatory structuring fund installments in advance of the term bond's maturity to reduce the burden of a particular large debt service payment in any one fiscal year.

TRUE INTEREST COST (TIC)

An expression of the average interest cost in present value terms. The true interest cost is a more accurate measurement of the bond issue's effective interest cost and should be used to ascertain the best bid in a competitive sale.

UNDERWRITER'S COUNSEL

An attorney engaged by the underwriter(s) to represent its interests in a debt transaction. Generally underwriter's counsel prepares the bond purchase agreement between the issuer and the underwriter and, when more than one underwriter is involved, the agreement among underwriters.

VARIABLE RATE BOND

A bond on which the interest rate is reset periodically, usually no less often than semi-annually. The interest rate is reset either by means of an auction or through an index.

VENDOR LEASES

A vendor of equipment acts as the lessor and investor, and holds the lease for its full term or may assign the lease. The motivating factor to the vendor is usually to encourage future sales of its product.

YIELD CURVE

A graph that plots the market yields on securities with different maturities, at a given point in time. The vertical axis represents the yields, while the horizontal axis depicts the time to maturity. The term structure of interest rates, as reflected by the yield curve, will vary according to market conditions, resulting in a wide variety of yield curve configurations.

YIELD-TO-MATURITY

The rate of return that an investor will receive if the bond remains outstanding and the investor holds the bond to maturity. The investor must take into account the price paid for the bonds, the dates of purchase and maturity, and the coupon rate on the bonds. The "yield to maturity" assumes that interest payments will be re-invested at the same coupon rate borne by the bond.

ZERO COUPON

A bond which does not pay interest periodically. Investors receive interest on the scheduled principal maturity date of the obligation.

DEBT MANAGEMENT POLICY

APPENDIX B: FORM OF FINANCING ASSISTANCE APPLICATION FOR CONDUIT DEBT

I. PROPOSED OWNER OF THE PROJECT

A. Official Company Name: _____

DBAs (if applicable): _____

Official Mailing Address: _____

Telephone: _____ Fax: _____

Company Headquarters and address of primary operating location in

California: _____

B. Form of Ownership: Corporation _____

Partnership: _____ Sole Proprietorship _____

Other (describe) _____

Is the proposed owner a subsidiary or affiliated directly or indirectly with any other organization? ____

If so, indicate relationship and name of related organization:

If corporation, indicate state of incorporation: _____ and date qualified to do
business in California (if incorporated elsewhere): _____

C. Officers Names & Home Address Other Business Affiliations

President _____ _____

Vice President _____ _____

(Finance) _____

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

Attachment: 2021-05-18 Debt Policy FINAL (4357 : ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY)

DEBT MANAGEMENT POLICY

Secretary _____

Directors _____

D. List name and home address of equity owners of 10% or more. If publicly held, indicate stock exchange traded on. If partnership, list General and Limited Partners and interest owned by each. If trust, list beneficiaries.

<u>Name</u>	<u>Home Address</u>	<u>% of Equity Interest Owned</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

E. Name, business address, and phone number of officer to whom all notices and communications concerning the project should be sent:

F. Principal Bank(s) of Account with name and phone number of contact person:

Name: _____ Contact: _____

Address: _____

Telephone: _____

Name: _____ Contact: _____

Address: _____

DEBT MANAGEMENT POLICY

Telephone: _____

G. Counsel to Applicant:

Name: _____

Address: _____

Telephone: _____ Fax: _____

H. Bond Counsel on proposed project:

Name: _____

Address: _____

Telephone: _____ Fax: _____

I. Investment Banker for proposed project:

Name: _____

Address: _____

Telephone: _____ Fax: _____

J. Company History

List past tax-exempt financing transactions:

Have any of these projects ever been in default? _____ Yes _____ No

If yes, please provide particulars:

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19, 4/21/20, 5/18/21

DEBT MANAGEMENT POLICY

K. Is the firm or any of its principals currently or in the past 10 years been engaged in any litigation involving financing of the type and nature of that being proposed to the City. ____Yes ____No.

If yes, please provide the names of the principals and details of the litigation. Use additional pages if necessary.

II. PROPOSED PROJECT

- A. Give brief narrative explanation why project is being undertaken.
- B. Narrative Description, including renderings if available of proposed project.
- C. Proposed facilities to be constructed with bond proceeds (describe).
- D. Does applicant now own the site of the proposed facility?_____ If not, has applicant entered into an option or commitment or other agreement to purchase it?
- E. Estimated useful life of buildings, equipment, or off-site improvements.
- F. Does the proposed project involve, in whole or in part, any of the following: residential real property; sports facilities; commercial property; health care facilities; manufacturing facilities; entertainment facilities; or industrial land development activities? Yes_____ No_____ If yes, please explain.

G. Estimated date on which facilities will:

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21

Attachment: 2021-05-18 Debt Policy FINAL (4357 : ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY)

DEBT MANAGEMENT POLICY

Start construction: _____

Complete construction: _____

III. COST OF THE PROJECT

State the costs reasonably necessary to the acquisition or construction of the proposed project together with any machinery and equipment necessary or convenient in connection therewith, and including any utilities, access roads or apportionment facilities;

A.	Land and Facilities	\$ _____
B.	Architectural and Engineering	\$ _____
C.	Construction Costs:	\$ _____
D.	Interest during construction:	\$ _____
E.	Financing, legal, miscellaneous (from _____ to _____) (please specify)	\$ _____
F.	Contingency (if appropriate)	\$ _____
	TOTAL	\$ _____

IV. SIGNIFICANT PUBLIC BENEFITS

Please furnish a description of the significant public benefits that will arise from the issuance of bonds in the maximum amount proposed in the application.

- A. Employment creation/displacement – will the completion of the project contribute to job creation? Explain.
- B. Energy, mineral or natural or cultivated resource conservation – will the completion of the project lead to increased utilization of resources:
 - 1. Estimate of increased utilization of resources.
 - 2. Estimate of increases in cost to the public due to increased utilization.
- C. Does construction of the project, or completion of the project, have any adverse environmental impacts, including additional waste disposal?
 - 1. Estimate of the environmental impacts.
 - 2. Include copies of any required Environmental Impact Reports.

Approved by: City Council & MVPFA
January 28, 2014
Revised: 2/7/17, 3/19/19,4/21/20, 5/18/21



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: ANNUAL STATEMENT OF INVESTMENT POLICY

RECOMMENDED ACTION

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

SUMMARY

California Government Code Sections 53601 and 53646, respectively, delineate the types of investments allowed, define various restrictions governing these investments and suggest a periodic review of the investment report and investment policy by the governing body of the local agency. The City's Investment Policy has established a review process whereby the Council reviews and adopts the policy annually. The policy identifies allowable investments, the reporting process related to the investments, safekeeping measures in maintaining assets and the roles of staff in the management of the investment program.

The proposed changes for this year are based on the passage of SB-998 (Moorloch) which amended Government Code section 53601 along with others and became effective September 28, 2020. This bill increased the allowable investment cap for investments in Commercial Paper from 25% to 40% for local agencies with total investments in excess of \$100 million. This bill also allows, under certain circumstances, for the City to invest in securities backed by the U.S. Government that could result in a zero or negative interest accrual if held to maturity. Both of these provision have a sunset clause which expires in January 2026. The revisions have been highlighted in the attached draft.

DISCUSSION

The City's Investment Policy calls for the policy to be reviewed and adopted annually by

the City Council. The policy was last revised in June 2016. The policy in its revised form has incorporated all of the most recent changes made to the California Government Code as well as the best practices which have been identified by the California Debt and Investment Advisory commission (CDIAC). The policy has been reviewed and certified by both the Association of Public Treasurers of the United States and Canada (APT US&C) and the California Municipal Treasurer's Association (CMTA) in February 2020 and comments from that review process have been incorporated into the current version of the policy.

The Investment Policy has been reviewed by both staff and our investment management firm, Chandler Asset Management. The revisions that are being proposed this year are only changes that are required to keep the policy synchronized with Government Code sections 53601 which was recently amended by SB 998 (Moorloch) which was signed by the governor in September 2020. This legislation increased the limits on investments in commercial paper for local agencies with total investment portfolios in excess of \$100 million from 25% to 40% (Investment Policy paragraph IX.C). It also established a provision whereby local agencies can invest in securities that could result in a zero or negative interest accrual if held to maturity only after all other investment options have been exhausted (Investment Policy paragraph IX.F.2). Both of these provisions include a sunset clause which will expire on January 1, 2026. The revisions have been highlighted in the attached draft.

The Investment Policy was reviewed by the Finance Subcommittee at its meeting on April 27, 2021.

ALTERNATIVES

1. Adopt Annual Statement of Investment Policy. *Staff recommends this alternative since this will allow for the timely review and adoption of the policy for the coming fiscal year.*
2. Do not adopt Annual Statement of Investment Policy and provide staff with additional direction. *Staff does not recommend this alternative since it will not allow for a timely review and adoption process prior to the start of the new fiscal year.*

FISCAL IMPACT

No fiscal impact.

NOTIFICATION

Posting of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

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

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. 2021-05 Investment Policy draft v2

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 12:25 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/12/21 9:45 AM

INVESTMENT POLICY

PURPOSE: The City Council of the City of Moreno Valley (City) and its related authorities and agencies recognizes its responsibility to properly direct the investments of funds under its care. It is the purpose of this policy to provide guidelines for the prudent investment of unexpended funds in a manner which allows for maximum security, while at the same time providing the best investment return to meet the daily cash flow demands of the City, and conform to all applicable statutes pertaining to the investment of public funds. In instances in which the Policy is more restrictive than Federal or State law, the Policy supersedes.

I. Scope

- A.** Investments for the City and its related authorities and agencies will be made on a pooled basis including the City of Moreno Valley, the City of Moreno Valley Housing Authority, the Moreno Valley Community Services District, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Public Financing Authority, and the Moreno Valley Industrial Development Authority. These funds are accounted for in the City's Comprehensive Annual Financial Report and include:
1. General Fund
 2. Special Revenue Funds
 3. Debt Service Funds
 4. Capital Project Funds
 5. Internal Service Funds
 6. Agency Funds
 7. Enterprise Funds
- B.** The City Council has the authority to allow investments that do not follow this policy as long as such investments are recommended by the City Manager and City Treasurer, and expressly authorized by the City Council.
- C.** At the time this policy is adopted, the portfolio may hold investments which were made in the past and in accordance with previous policies and existing State law, but do not meet the provisions of this policy. These past investments are grandfathered as permissible investments. The City may choose to hold these investments until maturity; however, their maturity cannot be extended without the expressed authorization of the City Council.
- D.** Funds excluded from this policy
1. **Bond Proceeds.** Proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy. The overriding policy for the investment of bond proceeds will be dictated by the bond documents governing such funds as long as the documents are approved by the City Council or related governing board.
 2. **Deferred Compensation Plans.** Investments related to the City's deferred compensation plans are not subject to this policy since third-party administrators manage them and the individual plan participant's direct investment and mutual fund selection. Deferred compensation plans must be approved by the City Council.
 3. **Voluntary Employees' Beneficiary Association (VEBA) plan:** Funds deposited into VEBA plans on behalf of employees are managed under a separate investment policy and are held and managed by a third party fund manager.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

II. Prudence (Reference CA Govt. Code 53600 and 53646)

- A.** Prudent Investor Standard: Management of the City’s investments is governed by the Prudent Investor Standard as set forth in the California Government Code 53600.3:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

- B.** Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

III. Objectives (Reference CA Govt. Code 53600.5)

- A.** The City’s investment philosophy sets the tone for its policies, practices, procedures and objectives that control the investment function. The investment of funds will be guided by the primary objectives of safety, liquidity and a reasonable market rate of return.
- 1. Safety** – Safety of principal is the foremost objective of the investment program. The City will undertake investments in a manner that ensures the preservation of capital in the portfolio taken as a whole.
 - 2. Liquidity** – The City will maintain sufficient cash and short-term investment instruments which, together with projected revenues, will provide sufficient liquidity so that the City will be able to meet all operating requirements which might be reasonably anticipated including an amount to cover reasonably estimated contingencies.
 - 3. Reasonable market rate of return (Yield)** – The City’s investment portfolio will be designed with the objective to attain a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City’s investment risk constraints and the cash flow characteristics of the portfolio.
- B.** The investment function will have the ongoing objectives of: assuring compliance with Federal, State and local laws governing the investment of public funds, maintaining reserves for long-term projects and contingencies, and establishing quality standards and limits related to the type of investments made and with which institutions investments are placed.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

IV. Delegation of Authority (Reference CA Govt. Code 41006 and 53607)

- A. The City of Moreno Valley Municipal Code specifies that the City Council will appoint the City Treasurer. By resolution, the City Council has appointed the Chief Financial Officer to serve as the City Treasurer. The Treasurer serves as the chief investment officer for the City and is authorized to invest or deposit the City's funds in accordance with this policy, California Government Code Sections 53600 and 53630 et seq., and all other related Federal and State laws. The City Treasurer also serves as the Treasurer for the City of Moreno Valley Housing Authority, the Moreno Valley Public Financing Authority, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Community Services District and other related City entities. In the absence of the City Treasurer, and unless otherwise delegated, the Treasury Operations Division Manager/Assistant City Treasurer will serve as the Acting Treasurer. The City Treasurer may appoint deputy treasurers to act on behalf of the City. The City Treasurer will provide written authorization when delegating any of his/her authority.
- B. The City Manager will provide periodic oversight to the investment function which includes but is not limited to reviewing monthly investment reports issued by the City Treasurer.
- C. The City Council's primary responsibilities over the investment function include approving the Investment Policy, annually reviewing such policy, reviewing monthly investment reports issued by the Treasurer, authorizing bond documents and other unique financing transactions, and authorizing any deviations from the City's investment policies.
- D. The Finance Sub-Committee of the City Council will provide oversight to the investment function through the periodic review of the investment report at their committee meetings.
- E. The City may engage the services of one or more external investment managers to assist in the management of the City's investment portfolio in a manner consistent with the City's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

V. Investment Procedures

- A. The City Treasurer shall establish internal procedures for the operation of the investment program consistent with this policy. These procedures shall include, but are not limited to, the following items:
 - 1. Safekeeping
 - 2. Master repurchase agreements
 - 3. Wire transfer agreements
 - 4. Collateral/Depository agreements
 - 5. Broker/Dealer relationships
- B. Cash handling and cash management are integral components of an effective investment management program. In keeping with the Administrative Policy on Cash Control, the aforementioned procedure manual shall include references to the following:
 - 1. Cash collection practices
 - 2. Depository practices
 - 3. Cash flow issues
 - 4. Cash flow projections
 - 5. Anti-theft/Anti-fraud practices
 - 6. Banking agreements

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

- 7. Accounting practices
- C. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.
- D. Allocation of Pool Interest
 - 1. All interest earnings related to the investment pool will be allocated to the General Fund unless specifically directed by Federal or State statute, City Council directive or contractual agreement.
 - 2. The allocation methodology will be maintained by the City Treasurer.

VI. Ethics and Conflict of Interest

- A. All officials, staff members and consultants, involved in the investment functions will refrain from personal business activity that could conflict with the execution of the investment function or which may impair their ability to make impartial investment decisions. Officials, staff members, and consultants, will disclose to the City Manager any financial interests with a financial institution, provider, dealer or broker that conducts business with the City.
- B. Officials, staff members and consultants will further disclose any personal financial positions that could be related to the City's cash and investment portfolio.
- C. All bond issue participants, including but not limited to, underwriters, bond counsel, financial advisors, brokers and dealers will disclose any fee sharing arrangements or fee splitting to the City Manager prior to the execution of any transactions. The providers must disclose the percentage share and approximate dollar amount share to the City prior to the execution of any transactions.

VII. Investment Controls

- A. The City Manager shall oversee and ensure that the City Treasurer implements and maintains a system of internal investment controls and segregated responsibilities of the investment function in order to prevent the following:
 - 1. Fraud
 - 2. Theft
 - 3. Loss of principal
 - 4. Loss of control over funds
 - 5. Inaccurate reporting
 - 6. Negligence
 - 7. Over-reliance on a single employee for investment decisions
- B. Internal controls should include but are not limited to (for a more specific list of internal controls see the investment management plan):
 - 1. Segregation of duties (e.g., the purchaser of investments is different than the person recording the transaction)
 - 2. Reconciliation of investment report and cash balances
 - 3. Dual authorization of transactions

 Approved by: City Council
December 17, 1996

 Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

- C. An external auditor will review the investment program annually in order to provide reasonable assurance that policy and procedures are complied with.

VIII. Authorized Financial Dealers and Institutions (Reference CA Govt. Code 53601)

- A. The City Treasurer will obtain financial information from qualified institutions to determine if the institution markets in securities appropriate to the City's needs, can assign qualified sales representatives, and can provide written agreement to abide by the conditions set forth in the City of Moreno Valley Investment Policy.
1. The City may engage the services of investment advisory firms to assist in the management of the portfolio (discretionary portfolio management) and investment advisors may utilize their own list of approved broker/dealers. The list of approved firms maintained by the investment advisor shall be provided to the City on an annual basis or upon request. The investment advisor will certify that they have read and are willing to comply with the City's investment policy.
 2. In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio, any authorized broker/dealer from whom a competitive bid is obtained for the transaction will meet the following criteria and provide the required information to the City Treasurer.
- B. The City Treasurer will maintain a list of financial institutions and broker/dealers authorized to provide investment services to the City who are authorized to provide investment services in the State of California. An eligible designation does not guarantee that the City will do business with the firm or institution.
- C. The following criteria will be used in determining investment providers
1. Broker/Dealers: The purchase by the City of any investment other than those purchased directly from the issuer shall be purchased from a broker/dealer firm designated as a "Primary Government Dealer" by the Federal Reserve Bank of New York or a regional dealer that qualifies under SEC Rule 15C3-1 (uniform net capital rule).
 2. Banks: The City shall only purchase securities from banks which meet all of the following criteria:
 - a. Nationally or State chartered banks
 - b. Registered as investment securities dealers with the Securities and Exchange Commission
 - c. Independently rated in the "A" rating category or higher by two nationally recognized statistical ranking organizations
 3. Investment Bankers, Underwriters and Financial Advisors: The purchase by the City of any investments from these providers in the course of completing a bond transaction must be expressly authorized by the City Council after such a provider discloses their commission, spread or fee in approximate dollar amount. Otherwise, the acquisition of such investments must be procured from the broker/dealers customarily used by the City.
 4. The Federal Reserve Bank: Direct purchases of Treasury bills, notes and bonds from the U.S. Federal Reserve Banks branches are allowed and are exempt from quality requirements.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

- D.** All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide the following information to the City Treasurer:
1. A completed City of Moreno Valley Broker/Dealer Questionnaire
 2. Audited financial statements
 3. Proof of Financial Industry Regulatory Authority (FINRA) certification
 4. Trading resolution
 5. Proof of state registration
 6. Certification of having read and willingness to comply with City's investment policy
- E.** In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio, any authorized broker/dealer from whom a competitive bid is obtained for the transaction will provide the following information to the City Treasurer.
- F.** The City Treasurer will conduct an annual review of the financial condition and registrations of brokers/dealers on the City's approved list.
- G.** A current audited financial statement is required to be on file for each financial institution and broker/dealer in which or with which the City invests.
- H.** Certificates of deposit will not be placed with an institution once it has received a Cease and Desist order from any bank regulatory agency.

IX. **Authorized and Suitable Investments (with quality and limitation guidelines)** (Reference CA Govt. Code 53601)

- A.** The California Government Code sections 53600 et seq. governs the allowable investments into which a local government agency can enter. These Government Code sections also stipulate as to the portfolio percentage limits and investment quality standards for some but not all permitted investments. The Government Code sections provide a starting point for establishing the City quality standards, percentage limits and maturity levels. Should the Government Code become more restrictive than this policy, the Government Code restrictions shall prevail.
- B.** Whenever a maximum allowable percentage of the portfolio is stipulated for any type of security as detailed below, the limit or maximum allowable is determined by the portfolio size or composition at the close of the date on which the security is purchased.
- C.** Following is a table summarizing allowable investments for the City. This table summarizes and is consistent with California Government Code Sections 53600 and 53630 et seq.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

INVESTMENT TYPE	MAXIMUM REMAINING MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVT. CODE SECTION
Local Agency Bonds	5 years	— none —	— none —	53601(a)
U.S. Treasury Obligations	5 years	— none —	— none —	53601(b)
State Obligations: CA and Others	5 years	— none —	— none —	53601(d)
CA Local Agency Obligations	5 years	— none —	— none —	53601(e)
U.S Agency Obligations	5 years	— none —	— none —	53601(f)
Bankers' Acceptances	180 days	40%	— none —	53601(g)
Commercial Paper: Non-pooled Funds	270 days	40 25 % of the agency's invested funds ⁽⁴⁾	"A-1/P-1/F-1"; if the issuer has issued long-term debt it must be rated at least in the "A" ratings category	53601(h)(2)(C)
Negotiable Certificates of Deposit	5 years	30%	— none —	53601(i)
Placement Service Deposits	5 years	30% (3)	— none —	53061.8 & 53635.8
Placement Service Certificates of Deposit	5 years	30% (3)	— none —	53061.8 & 53635.8
Repurchase Agreements	1 year	— none —	— none —	53601(j)
Medium-Term Notes	5 years	30%	"A" rating category by a NRSRO ⁽¹⁾	53601(k)
Supranational Securities (Only International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank are approved issuers)	5 years	30%	"AA" rating category by a NRSRO ⁽¹⁾	53601(q)
Mutual Funds and Money Market Mutual Funds	n/a	20%	Multiple	53601(l) and 53601.6(b)
Collateralized Bank Deposits	5 years	— none —	— none —	53630 et seq. and 53601(n)
Mortgage Pass-Through Securities/Asset Backed Securities/Collateralized Mortgage Backed Securities	5 years	20% (2)	"AA" rating category by a NRSRO ⁽¹⁾	53601(o)
County Pooled Investment Funds	n/a	— none —	— none —	27133
Joint Powers Authority Pool	n/a	— none —	Multiple	53601(p)
Local Agency Investment Fund (LAIF)	n/a	— none —	— none —	16429.1
NRSRO = Nationally Recognized Statistical Rating Organization				
(1) The combination of Mortgage Pass-Through, Asset Backed and Collateralized Mortgage Backed securities may not exceed 20% of the portfolio.				
(2) No more than 30% of the agency's money can be invested in deposits, including certificates of deposit through a placement service.				
(3) No more than 30% of the agency's money may be invested in deposits, including certificates of deposit, through a placement service.				
(4) No more than 25 % of the Agency's investment assets under management may be invested in Commercial Paper. Under a provision sunseting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000.				

D. Investment Pools: A thorough investigation of an Investment Pool account is required prior to investing, and on a continual basis. The investigation must include information, if available, on the following items before investing:

1. A description of eligible investment securities, and a written statement of investment policy.
2. A description of interest calculations and distribution and how gains and losses will be treated.
3. A description of how the securities are safeguarded (including the settlement process), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often and what is the allowable size of deposits and withdrawals, and any limitations as to number of transactions.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool?
7. Is the pool eligible for bond proceeds and/or will it accept such proceeds?

E. Repurchase Agreements are legal and authorized by policy. In order to invest in repurchase agreements the City must obtain a signed Master Repurchase Agreement from the participating bank or broker/dealer.

F. Prohibited Investment Transactions and Derivatives:

Approved by: City Council
December 17, 1996
Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

Attachment: 2021-05 Investment Policy draft v2 (4358 : ANNUAL STATEMENT OF INVESTMENT POLICY)

INVESTMENT POLICY

1. The Government Code specifically prohibits certain types of investment instruments for municipalities. In addition to those prohibitions, the following investments are not permitted:
 - a. Reverse Repurchase Agreements
 - b. Financial futures or financial option contracts
 - c. Security lending
2. Additionally, the City shall not invest in any security that could result in zero interest accrual if held to maturity. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted.
3. Due to the complexity of the securities market and ever-changing market conditions, it is difficult to define derivatives and specifically prohibit their acquisition. Therefore, the City desires to limit the potential risk of derivatives by specifically prohibiting the most common types of derivatives with certain market exposures. These prohibited derivatives include but are not limited to: inverse floaters, interest only securities derived from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, futures contracts, interest rate futures contracts, foreign currency futures contracts, option based derivatives, option contracts, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.
4. Leveraging
 - a. The City may not purchase investments on a margin or through a margin account.
 - b. The General Portfolio may not be leveraged by more than 30% through the issuance of tax and revenue anticipation notes (TRANS). The proceeds of any TRANS issue are to be invested in accordance with the guidelines in this policy, with investment maturities not to exceed the life of the TRANS.
 - c. The City may not leverage its investments through the use of reverse repurchase agreements.

X. Review of Investment Portfolio

- A. The securities held by the City must be in compliance with paragraph IX Authorized and Suitable Investments and paragraph XIV Maximum Maturities at the time of purchase. At least quarterly the City Treasurer shall review the portfolio to identify any securities that do not comply with this policy. The City Treasurer shall establish procedures to report to the City Council major and critical incidences of noncompliance identified as a result of the portfolio review. *(Also see paragraph XIII.E.)*

XI. Collateralization (Reference CA Govt. Code 53601)

- A. Bank Deposits: Under provisions of the Government Code, California banks and savings and loan associations are required to secure the City's deposits by pledging government securities with a value of 110% of principal and accrued interest. State law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

B. Certificates of Deposit:

1. The market value of securities that underlay certificates of deposit shall be valued at 110% of the market value of principal and accrued interest.
2. The City Treasurer, at his/her discretion may waive the collateral requirement for deposits up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation.

C. Repurchase Agreements

1. The market value of securities that underlay certificates of deposit shall be valued at 102% of the market value of principal and accrued interest.
2. The value shall be adjusted no less than weekly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102% no later than the next business day.

D. A clearly marked evidence of ownership, safekeeping receipt, must be supplied to the City and retained.

E. The City chooses to limit collateral to US Treasuries.

F. Collateral will always be held by an independent third-party with whom the entity has a current written custodial agreement.

G. The right of collateral substitution is granted based on the approval of the City Treasurer and City Manager.

XII. Safekeeping, Custody and Competitive Bids (Reference CA Govt. Code 53608)

- A.** Third-party safekeeping is required for all investments. Securities may be maintained by a banking institution or a broker/dealer firm for safekeeping as long as the securities are held in the City's name.
- B.** Third-party safekeeping arrangements will be approved by the City Treasurer and will be corroborated by a written custodial agreement.
- C.** All investment transactions of the City will be conducted using standard delivery vs. payment (DVP) procedures.
- D.** All securities held by the safekeeping custodian on behalf of the City shall have the City of Moreno Valley as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of Moreno Valley as the payee.
- E.** All bank deposits will be FDIC insured or deposited with institutions that comply with the State collateral requirements for public funds.
- F.** Securities used as collateral for repurchase agreements with a maturity from one to seven days can be held in safekeeping by a third party bank trust department or by the broker/dealer's safekeeping institution, acting as the agent for the City, under the terms of a custody agreement executed by the selling institution and by the City specifying the City's "perfected" ownership of the collateral.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

- G. All investment transactions shall be conducted on a competitive basis with quotes from a minimum of three brokers or financial institutions when possible.

XIII. Diversification and Credit Risk Management

- A. Investments contained within the portfolio will be diversified by security type, institution and maturity.
- B. The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio.
- C. No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and instrumentalities, Supranational issuers, investment pools and money funds or money market mutual funds.
- D. The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or City's risk preferences; and,
- E. If securities owned by City are downgraded by any nationally recognized statistical ratings organization to a level below the quality required by this Investment Policy, it shall be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
1. If a security is downgraded, the City Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

XIV. Maximum Maturities

- A. The City Treasurer will maintain sufficient liquidity in cash and short-term investments, which together with projected revenue receipts will meet the cash flow requirements of the City for the upcoming six months.
- B. The City will not directly invest in securities maturing more than five years away from the settlement date. In any case, where a cash flow is matched with an investment which exceeds the five year limit, the investment must be approved by the City Council at least 90 days prior to the purchase of the security(ies).
- C. The average weighted maturity of the general portfolio shall not exceed 3 years. The general portfolio does not include bond proceeds or deferred compensation funds.
- D. To the extent possible, longer-term investment maturities will be spaced so that a portion of such investments mature each year to cover unanticipated emergencies.

XV. Performance Standards

- A. The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

- B. The investment performance objective for the portfolio shall be to earn a total rate of return over a market cycle which is approximately equal to the return on a market benchmark Index of similar securities, as determined by the City Treasurer.
- C. Market Return (Benchmark): The City's investment strategy is active. Given this strategy, the basis used by the Treasurer to determine whether market return is being achieved shall be to identify a benchmark which reflects a portfolio structure that is comparable to the City's portfolio. *An example as it pertains to the long term portion of the portfolio would be the ICE Bank of America Merrill Lynch Index of 1 to 5 Year Government securities.*

XVI. Reporting (Reference CA Govt. Code 53607 and 53646(b))

- A. The City Treasurer will provide a monthly report to the City Manager and City Council which will include the following information by security held at the end of the reporting period:
 1. Investment Type
 2. Issuer
 3. Maturity Date
 4. Par Value
 5. Market Value
 6. Book Value
 7. Weighted Average Maturity
 8. Source of Market Valuation
 9. Monies maintained within the treasury
 10. Funds, investments and loans that are under the management of contracted parties
- B. Quarterly, and within 30 days of the completion of the quarter, the City Treasurer will submit a report to the City Council in open public meeting with the same investment information provided to the City Manager and City Council on a monthly basis with the addition of the following data:
 1. A description of the compliance with the statement of investment policy, or manner in which the portfolio is not in compliance.
 2. A statement denoting the ability of the City to meet cash flow requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

XVII. Investment Policy Adoption (Reference CA Govt. Code 53646(a)(2))

- A. Annually, the City Treasurer will render to the City Council a Statement of Investment Policy, including any changes or revisions, to be reviewed and approved at a public meeting.

XVIII. Record Retention

- A. The following investment or cash management documents will be maintained in accordance with Chapter 2.60 of Title 2 of the City of Moreno Valley Municipal Code:
 1. Investment Reports and supporting documentation
 2. Third-party statements of assets held
 3. Investment permanent files
 4. Market pricing documentation

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

INVESTMENT POLICY GLOSSARY

AGENCIES: See U.S. Agency Obligations

ASSET BACKED SECURITIES: An asset-backed security (ABS) is a financial security collateralized by a pool of assets such as loans, leases, credit card debt, royalties or receivables. For investors, asset-backed securities are an alternative to investing in corporate debt. An ABS is similar to a mortgage-backed security, except that the underlying securities are not mortgage-based.

BANKERS' ACCEPTANCE (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill and the issuer.

BANK/TIME DEPOSITS: A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD). The deposited funds must remain in the account for the fixed term to receive the stated interest rate. Time deposits are an alternative to the standard savings account, and will usually pay a higher rate of interest.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When selling securities, you ask for a bid.).

BROKER/DEALER: An individual or firm that brings buyers and sellers together in a securities transaction.

CALIFORNIA LOCAL AGENCY OBLIGATIONS: Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable. (See negotiable Certificates of Deposit)

CERTIFICATE OF DEPOSIT PLACEMENT AGENCIES: Companies that allow an agency to combine the security of access to FDIC insurance above \$250,000 with the convenience of working directly with just one financial institution by parceling out investments to participant banks in keeping with the FDIC requirements.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

COLLLATERALIZED BANK DEPOSITS:

COLLLATERALIZED MORTGAGE OBLIGATIONS (CMO): Collateralized mortgage obligation (CMO) refers to a type of mortgage-backed security that contains a pool of mortgages bundled together and sold as an investment. Organized by maturity and level of risk, CMOs receive cash flows as borrowers repay the mortgages that act as collateral on these securities. In turn, CMOs distribute principal and interest payments to their investors based on predetermined rules and agreements.

COMMERCIAL PAPER: An unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Maturities on commercial paper rarely range longer than 270 days. Commercial paper is usually issued at a discount from face value and reflects prevailing market interest rates

COMPREHENSIVE ANNUAL FINANCIAL REPORT: The official annual report for the city. It includes five combined statements for each individual fund and account group prepared in conformity with Generally Accepted Accounting Principles (GAAP). It also includes supporting schedules necessary to demonstrate compliance with GAAP, finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

CORPORATE MEDIUM-TERM NOTE - Corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A dealer acts as a principal in all transactions, buying and selling for his own account.

DELIVERY VERSUS PAYMENT (DVP): Delivery of securities with a simultaneous exchange of money.

DERIVATIVES: Financial products dependent for their value on (or derived from) an underlying financial instrument, a commodity, or an index.

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is at a discount.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits up to \$250,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (12 regional banks), which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

liquefy the housing related assets of its members who must purchase stock in their district Bank. (Also see Agencies)

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages, second loans and fixed- rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest. (Also see Agencies)

FINANCIAL FUTURES/FINANCIAL OPTIONS CONTRACTS: A futures contract is a legal agreement to buy or sell a particular commodity or asset at a predetermined price at a specified time in the future. Futures contracts are standardized for quality and quantity to facilitate trading on a futures exchange. The buyer of a futures contract is taking on the obligation to buy the underlying asset when the futures contract expires. The seller of the futures contract is taking on the obligation to provide the underlying asset at the expiration date.

GOVERNMENT CODE - The Government Code of the State of California.

LEVERAGING: the use of borrowed capital as a funding source when investing to expand the firm's asset base and generate returns on risk capital. Leverage is an investment strategy of using borrowed money—specifically, the use of various financial instruments or borrowed capital—to increase the potential return of an investment. Leverage can also refer to the amount of debt a firm uses to finance assets. When one refers to a company, property or investment as "highly leveraged," it means that item has more debt than equity.

INVESTMENT POOLS: A government investment pool (GIP), or local government investment pool (LGIP), is a **state or local government pool offered to public entities for the investment of public funds.**

LIQUIDITY: A liquid asset can be converted easily and rapidly into cash without a substantial loss.

LOCAL AGENCY BONDS: Bonds issued by the City of Moreno Valley, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

LOCAL AGENCY INVESTMENT FUND (LAIF): The aggregate of all funds from political subdivisions placed in the custody of the State Treasurer for investment and reinvestment.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MARKET RATE OF RETURN: A rate of return commensurate with the market for similar securities (maturity, credit rating, duration and liquidity) would be considered a market rate of return.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

MATURITY: The date upon which the principal or stated value of an investment becomes due.

MEDIUM TERM NOTES (MTN): A note that usually matures in five to 10 years. A corporate MTN can be continuously offered by a company to investors through a dealer with investors being able to choose from differing maturities, ranging from nine months to 30 years, though most MTNs range in maturity from one to 10 years.

MONEY MARKET MUTUAL FUNDS: Open-ended mutual fund that invests in commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit and other highly liquid securities and pays money market rates of interest.

MORTGAGE PASS-THROUGH SECURITIES: Also called a pass-through, a security created when one or more mortgage holders form a collection (pool) of mortgages and sells shares or participation certificates in the pool. The cash flow from the collateral pool is "passed through" to the security holder as monthly payments of principal, interest, and prepayments. This is the predominant type of MBS traded in the secondary market

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION(NRSRO): *Firms* that review the creditworthiness of the issuers of debt securities and express their opinions in the form of letter rating categories (e.g. AAA, AA, A, BBB, etc). The primary rating agencies are the following; Standard & Poor's Corporation, Moody's Investor Services, Inc.; Fitch, Inc. and Dominion Bond Rating Service, Ltd.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers that serve as trading counterparties of the New York Federal Bank in implementing monetary policy. This role includes the obligations to (i) participate consistently in open market operations to carry out U.S. monetary policy under the direction of the Federal Open Market Committee (FOMC) and (ii) provide the New York Federal Bank's trading desk with market information and analysis helpful in the formation and implementation of monetary policy. Primary dealers are also required to participate in all auctions of U.S. government debt and to make reasonable markets for the New York Federal Bank when it transacts for its foreign official account-holders.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond. The city calculates the rate of return based on the purchase price and the interest rate paid by the security when the Investment Report was prepared.

REPURCHASE AGREEMENT: A repurchase agreement (repo) is a form of short-term borrowing for dealers in government securities. In the case of a repo, a dealer sells government securities to investors, usually on an overnight basis, and buys them back the following day. (See Reverse Repurchase Agreement)

REVERSE REPURCHASE AGREEMENTS: For the party selling the security and agreeing to repurchase it in the future, it is a repo; for the party on the other end of the transaction, buying the security and agreeing to sell in the future, it is a reverse repurchase agreement.

SAFEKEEPING: A service provided by banks and trust companies when the bank or trust company stores the securities, receives interest payments and redeems issues at maturity.

SECONDARY MARKET: A market made for the purchase and sale of outstanding following the initial distribution.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

SEC RULE 15C3-1: See Uniform Net Capital Rule.

SECURITIES LENDING: The act of loaning a stock, derivative or other security to an investor or firm. Securities lending requires the borrower to put up collateral, whether cash, security or a letter of credit. When a security is loaned, the title and the ownership are also transferred to the borrower.

SETTLEMENT DATE: The date that city cash has been exchanged for an investment. This will be considered the date that the investment is owned by the City.

STATE OBLIGATIONS: Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.

SUPRANATIONALS: Development banks that share the same goal of providing an improved standard of living in their member countries, but each having different mandates. There are three banks (supranationals) in which California local agencies can invest in their debt obligations: the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC) and Inter-American Development Bank (IADB).

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income returns on an investment, expressed as a percentage. There are nine methods of calculating yield identified by the California Debt and Investment Advisory Commission. The Treasurer shall select the method he or she thinks would be most informative to the reader of the report.

U.S. AGENCY OBLIGATIONS: A low-risk debt obligation that is issued by a U.S. government-sponsored enterprise (GSE) or other federally related entity. Agency securities are issued by GSEs which include the Federal National Mortgage Association (FNMA), Federal Home Loan Bank, Federal Home Loan Mortgage Corporation (FHLMC), the Student Loan Marketing Association (SLMA).

U.S. TREASURY OBLIGATIONS: Debt obligations issued and backed by the full faith and credit of the US government. Because they are considered to have low credit or default risk, they generally offer lower yields relative to other bonds.

U.S. TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

U.S. TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of over 10 years.

U.S. TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of one to 10 years.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12, 6/9/15, /6/9/16, 5/7/2019, 5/18/2021

INVESTMENT POLICY

Attachment: 2021-05 Investment Policy draft v2 (4358 : ANNUAL STATEMENT OF INVESTMENT POLICY)

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11;4/24/12, 6/9/15,
/6/9/16, 5/7/2019, 5/18/2021



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2021

RECOMMENDED ACTION

Recommendations:

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2021, in compliance with the City's Investment Policy.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended March 31, 2021. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

DISCUSSION

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. In keeping with best practices the City has implemented an Investment Policy, which was last reviewed on April 7, 2020 and is being presented for review tonight. The policy is in full compliance with the requirements of both of the above-mentioned Code Sections.

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended March 31, 2021. The report complies with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City's investment policy has set the primary goals of the portfolio management as Safety and Liquidity followed by Yield. The City's cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City's pooled investment funds with the Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment.

The table shows some of the key portfolio measures for the month.

	Portfolio Balance	Avg. Yield to Maturity Trends		
		Mar 2021	Feb 2021	Mar 2020
Investments	\$163,251,768	1.64%	1.68%	2.06 %
LAIF	\$83,325,187	0.357%	0.407%	1.787%

Bond proceeds are held and invested by a Trustee. The investment of these funds is governed by an investment policy approved by the City Council as a part of the governing documents for each specific bond issue. Deferred Compensation Plan funds are not included in the report since these funds are held and invested by the respective plan administrators based on the direction of the participating employees. These funds are placed in a trust separate from City funds.

ALTERNATIVES

1. Receive and file the Quarterly Investment Report for March 31, 2021. **Staff recommends this alternative as it accomplishes timely investment reporting.**
2. Do not accept and file the Quarterly Investment Report and provide staff with additional direction. **Staff does not recommend this alternative as it will not accomplish timely investment reporting.**

FISCAL IMPACT

For additional information regarding the bond market, please see the attached Bond Market Review provided by Chandler Asset Management.

NOTIFICATION

Publication of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

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. 2021-03 Investment Report
- 2. CAM-Newsletter-April-2021

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 6:49 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:19 AM

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
March 2021

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	6,385,160	6,385,160	6,385,160			
State of California LAIF Pool	83,325,187	83,430,998	83,325,187	0.61	0.36%	
Investments	164,419,513	167,569,232	163,251,768	2.64	1.64%	2.57
Total General Portfolio	254,129,860	257,385,390	252,962,115			
Total Funds with Fiscal Agents		8,897,526				
Total Investment Portfolio		266,282,916				

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
2. The market values for the investments in the General Portfolio are provided by the City's investment advisors.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The market values for investments held by fiscal agents are provided by each respective trustee or fiscal agent.
5. The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.

/S/ Brian Mohan
 City Treasurer

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

PORTFOLIO PERFORMANCE - 36 MONTH TREND

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler				Insight			
	Asset Balance (par)	Avg YTM (2)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)		Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
							Investment Portfolio (4)	Benchmark 1-5 Gov(5)			Investment Portfolio (4)	Benchmark 1-3 Gov(5)
Apr-18	191,668,439		48,358,005	1.661%	85,541,787	1.86%	-0.33%	-0.62%	55,920,551	1.63%	0.00%	0.00%
May-18	210,976,889		65,058,005	1.755%	85,714,498	1.91%	-0.16%	-0.39%	55,998,203	1.67%	0.65%	1.65%
Jun-18	207,635,739		61,758,005	1.854%	88,337,665	1.97%	-0.05%	-0.28%	56,077,829	1.70%	0.36%	0.08%
Jul-18	190,571,998		44,418,902	1.944%	88,543,794	2.00%	-0.36%	-0.63%	56,116,437	1.70%	-0.14%	0.50%
Aug-18	191,837,452		45,518,902	1.998%	88,654,200	2.03%	-0.23%	-0.53%	56,196,487	1.69%	0.76%	-0.01%
Sep-18	187,805,745		38,718,902	2.063%	88,810,836	2.04%	-0.16%	-0.47%	56,303,716	1.76%	0.83%	0.04%
Oct-18	188,925,543		39,668,140	2.144%	88,887,254	2.09%	-0.90%	-0.31%	56,473,609	1.80%	0.97%	0.25%
Nov-18	192,152,043		42,768,140	2.208%	89,084,357	2.13%	0.57%	0.40%	56,568,013	1.83%	1.52%	2.25%
Dec-18	197,462,474		46,268,140	2.291%	89,215,211	2.14%	1.52%	1.47%	56,671,250	1.90%	1.68%	2.33%
Jan-19	195,050,449		45,553,390	2.355%	89,373,064	2.15%	2.50%	2.45%	56,704,121	1.96%	0.31%	2.40%
Feb-19	211,740,422		62,553,390	2.392%	89,552,434	2.17%	2.84%	2.68%	56,761,069	2.13%	0.29%	2.44%
Mar-19	216,770,725		66,553,390	2.436%	89,668,393	2.21%	3.40%	3.28%	56,827,466	2.11%	0.47%	2.72%
Apr-19	206,696,569		59,210,262	2.445%	89,757,226	2.23%	3.83%	3.76%	56,986,412	2.10%	1.12%	3.08%
May-19	217,014,248		56,910,262	2.449%	100,691,487	2.25%	4.22%	4.27%	57,041,732	2.06%	1.51%	2.52%
Jun-19	225,003,102		62,910,263	2.428%	100,533,542	2.19%	4.88%	5.01%	57,126,387	1.98%	1.85%	2.57%
Jul-19	215,879,596	2.16%	53,598,980	2.379%	157,563,906	2.15%	-0.05%	-0.15%				
Aug-19	209,798,005	2.17%	50,148,980	2.341%	160,310,760	2.15%	5.44%	5.65%				
Sep-19	211,426,202	2.14%	49,048,980	2.280%	157,687,693	2.13%	5.46%	5.69%				
Oct-19	214,964,798	2.12%	54,181,584	2.190%	157,861,930	2.14%	5.77%	5.93%				
Nov-19	214,680,646	2.08%	53,481,584	2.103%	158,054,077	2.13%	5.33%	5.39%				
Dec-19	212,612,925	2.06%	50,681,584	2.043%	158,388,112	2.12%	4.48%	4.44%				
Jan-20	229,167,101	1.94%	55,970,504	1.967%	158,699,920	2.12%	4.87%	4.91%				
Feb-20	230,049,439	1.99%	66,570,054	1.912%	158,969,268	2.09%	5.79%	6.00%				
Mar-20	225,363,037	1.94%	62,570,054	1.787%	159,105,226	2.06%	5.56%	6.45%				
Apr-20	225,445,326	1.85%	62,878,795	1.648%	159,403,581	2.04%	6.06%	6.63%				
May-20	219,117,777	1.77%	55,278,795	1.363%	159,679,729	1.97%	5.69%	5.90%				
Jun-20	236,772,134	1.68%	72,778,795	1.217%	160,035,042	1.95%	5.34%	5.32%				
Jul-20	226,372,547	1.60%	61,612,184	0.920%	160,406,297	1.93%	5.67%	5.70%				
Aug-20	223,935,560	1.57%	58,612,184	0.784%	160,692,610	1.90%	4.65%	4.45%				
Sep-20	218,568,986	1.54%	53,112,184	0.685%	161,062,847	1.87%	4.82%	4.68%				
Oct-20	215,409,591	1.53%	49,242,648	0.620%	161,363,505	1.85%	4.43%	4.23%				
Nov-20	219,911,125	1.45%	52,542,648	0.576%	161,645,491	1.79%	4.60%	4.43%				
Dec-20	222,707,950	1.41%	56,542,648	0.540%	162,067,058	1.75%	4.59%	4.36%				
Jan-21	247,976,895	1.26%	76,625,187	0.458%	162,426,675	1.72%	3.70%	3.42%				
Feb-21	261,300,356	1.19%	92,625,187	0.407%	162,768,446	1.68%	2.27%	1.89%				
Mar-21	252,962,115	1.18%	83,325,187	0.357%	163,251,768	1.64%	1.56%	0.49%				

Notes:

(1) Total General Portfolio includes all assets that comprise the City's Investment Portfolio which is LAIF as well as assets managed by Chandler Asset Management.

(2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security

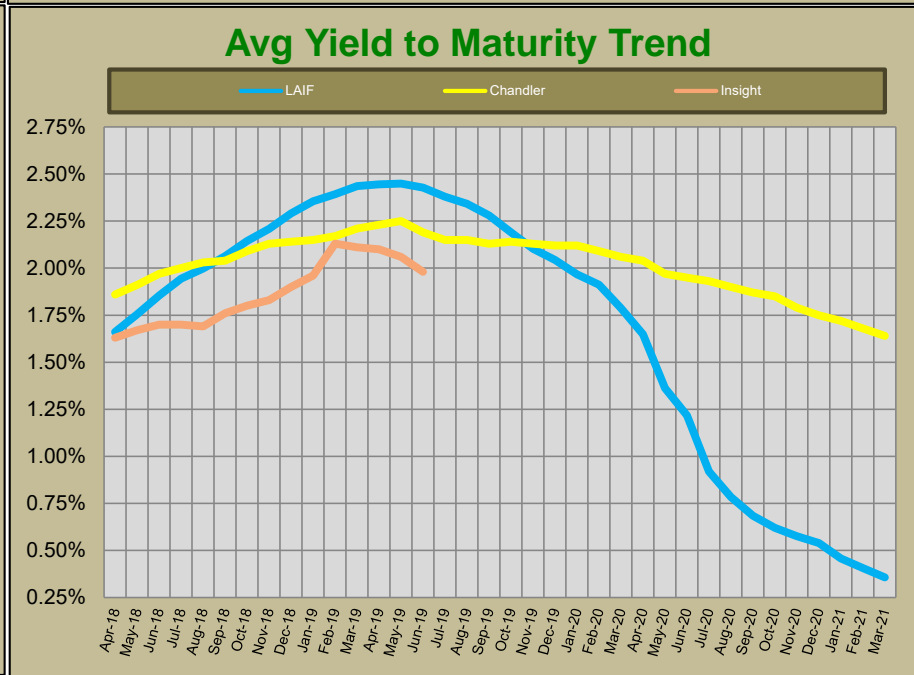
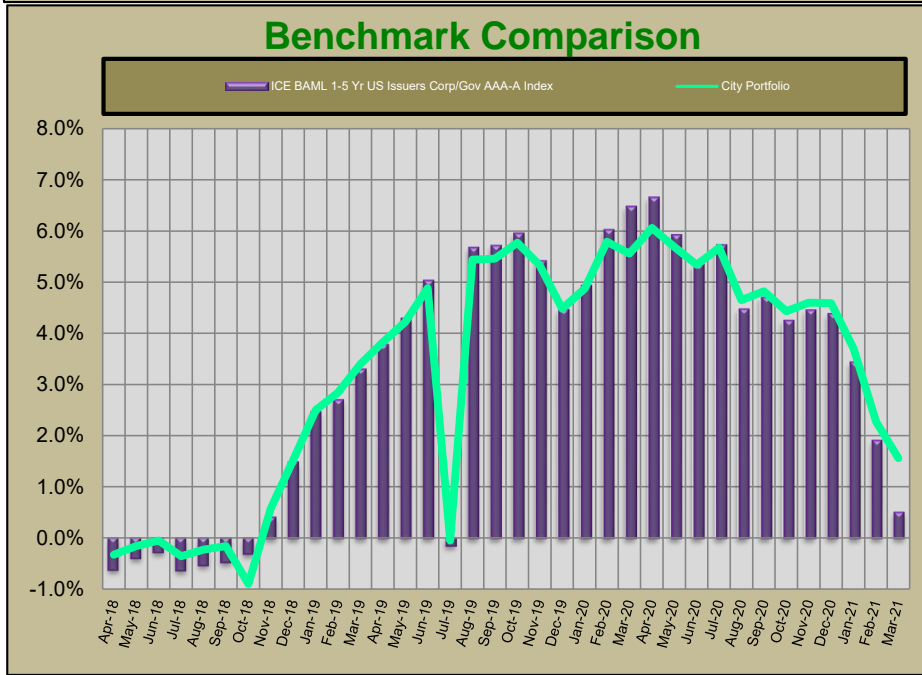
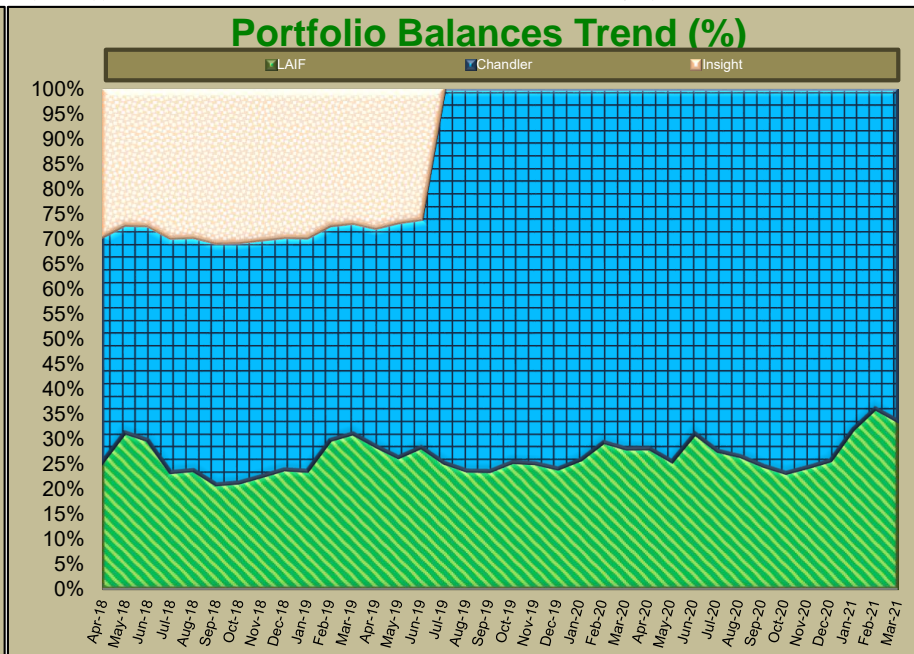
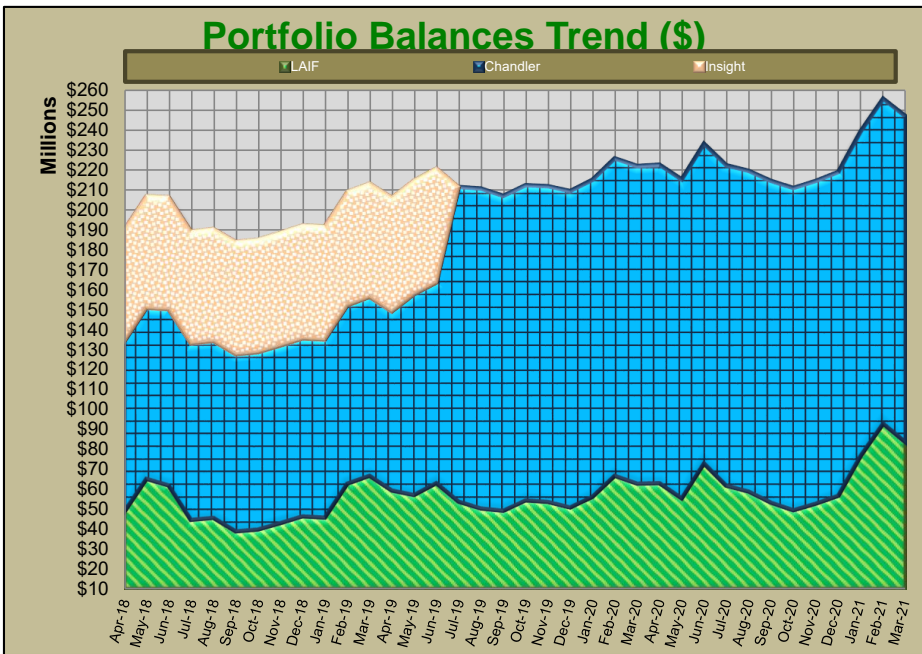
(3) Rate of Return represents the gain or loss on an investment or portfolio of investments over a specified period, expressed as a percentage of increase over the initial investment cost. Gains on investments are considered to be any income received from the security or portfolio plus any realized capital gain. This measure of return recognizes the changes in market values of a security or portfolio of securities.

(4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.

(5) The portfolio benchmark is the ICE Bank of America-Merrill Lynch 1 to 5 year Government Index

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

PORTFOLIO PERFORMANCE - 36 MONTH TREND



PORTFOLIO CHARACTERISTICS

The portfolio invested in LAIF represents the City's immediate cash liquidity needs and is managed by City staff in a manner to fund the day to day operations of the City.
The portfolio managed by Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 12 to 60 months.

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

FUNDS WITH FISCAL AGENTS

By Investment Type

Trustee	Bond Description	Investment Type	Issuer	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo	CFD # 5	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 622,902	0.01%	0.01%	1.00	7.00%
Wells Fargo	Community Facilities District 87-1 (IA-1)	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 1,903,861	0.01%	0.01%	1.00	21.40%
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 5	0.01%	0.01%	1.00	0.00%
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 2	0.01%	0.01%	1.00	0.00%
Wells Fargo	2015 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 1	0.01%	0.01%	1.00	0.00%
Wells Fargo	2016 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 1	0.01%	0.01%	1.00	0.00%
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 269,575	0.01%	0.01%	1.00	3.03%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 48	0.01%	0.01%	1.00	0.00%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	3/31/2021	4/1/2021	\$ 6,100,320	0.01%	0.01%	1.00	68.56%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	Money Market	Federated Hermes Gov Fund	3/31/2021	4/1/2021	\$ 806	0.00%	0.00%	1.00	0.01%
Wilmington Trust	2018 Streetlight Financing	Money Market	Federated Hermes Gov Fund	3/31/2021	4/1/2021	\$ 5				
Total						<u>\$ 8,897,526</u>				<u>100.00%</u>

By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	CFD # 5	\$0	\$76,902	\$546,000	\$622,902
Wells Fargo	Community Facilities District 87-1 (IA-1)	\$0	\$875,139	\$1,028,721	\$1,903,861
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$5	\$0	\$5
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$2	\$0	\$2
Wells Fargo	2015 Taxable Lease Revenue Bonds (Electric Utility)	\$0	\$1	\$0	\$1
Wells Fargo	2016 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$1	\$0	\$1
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	\$0	\$5	\$269,569	\$269,575
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$48	\$0	\$48
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$6,100,318	\$2	\$0	\$6,100,320
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	\$0	\$806	\$0	\$806
Wilmington Trust	2018 Streetlight Financing	\$5	\$0	\$0	\$5
Total		<u>\$6,100,323</u>	<u>\$952,912</u>	<u>\$1,844,291</u>	<u>\$8,897,526</u>

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR



City of Moreno Valley

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2021 THROUGH MARCH 31, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Union Bank N.A.
Tina Guzman
(619) 230-3547

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.57
Average Coupon	1.83%
Average Purchase YTM	1.64%
Average Market YTM	0.49%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.86 yrs
Average Life	2.64 yrs

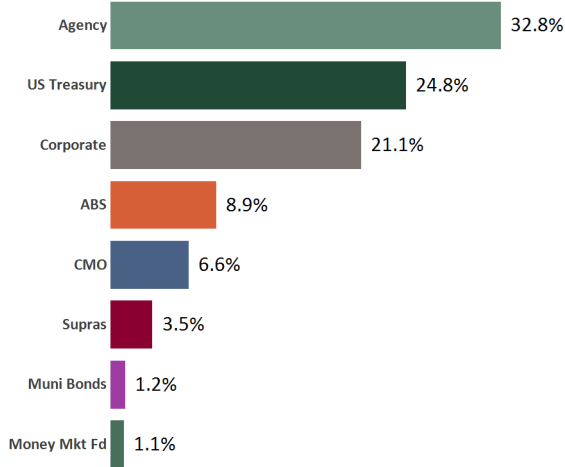
ACCOUNT SUMMARY

	Beg. Values as of 2/28/21	End Values as of 3/31/21
Market Value	167,718,101	167,569,232
Accrued Interest	673,883	602,228
Total Market Value	168,391,984	168,171,460
Income Earned	228,620	228,315
Cont/WD		0
Par	162,768,446	163,251,768
Book Value	163,653,223	164,005,196
Cost Value	164,035,221	164,419,513

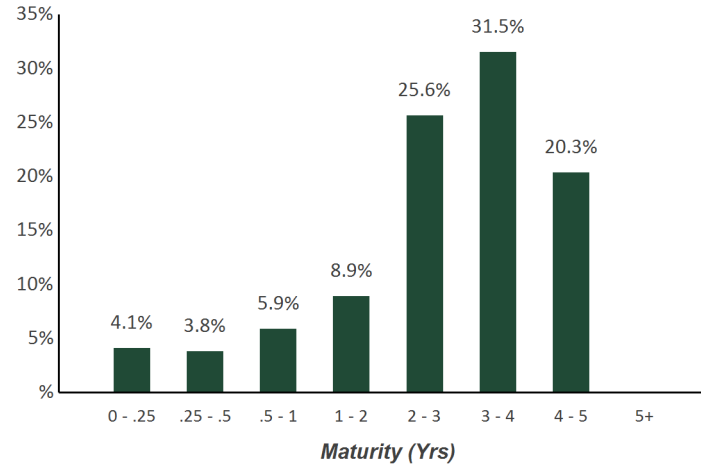
TOP ISSUERS

Government of United States	24.8%
Federal Home Loan Mortgage Corp	15.8%
Federal National Mortgage Assoc	12.6%
Federal Home Loan Bank	10.9%
Intl Bank Recon and Development	2.0%
Honda ABS	1.9%
Deere & Company	1.9%
John Deere ABS	1.8%
Total	71.8%

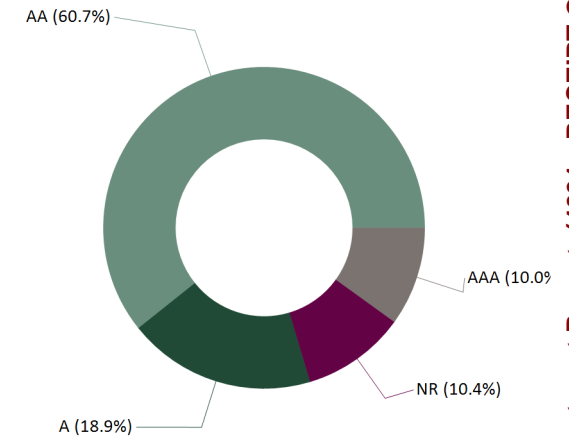
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/20
City of Moreno Valley	-0.13%	-0.49%	-0.49%	1.56%	3.54%	3.50%	2.18%	1.98%	2.02
ICE BAML 1-5 Year US Treasury/Agency Index	-0.10%	-0.52%	-0.52%	-0.07%	3.31%	3.25%	1.91%	1.72%	1.73
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.11%	-0.54%	-0.54%	0.49%	3.43%	3.38%	2.03%	1.86%	1.88

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Statement of Compliance

As of March 31, 2021



City of Moreno Valley

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
U.S. Agency Issues	No Limitation	Complies
Supranational Securities	"AA" rating by a NRSRO; 30% maximum; 5% max per issuer; Issued by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) only	Complies
Municipal Securities (Local Agency/State-CA and others)	No Limitation	Complies
Banker's Acceptances	40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt issued; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Medium Term Notes	"A" rating or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Money Market Mutual Funds and Mutual Funds	AAA/Aaa or Highest rating by two NRSROs; 20% maximum	Complies
Certificates of Deposit (CD)/ Time Deposit (TD)/ Bank Deposit (Collateralized/FDIC insured)	5% max per issuer	Complies
Asset-Backed Securities, Mortgage Pass-Through Securities, Collateralized Mortgage Backed Securities	"AA" rating or better by a NRSRO; 20% maximum (combined MBS/ABS/CMO); 5% max per issuer	Complies
Repurchase Agreements	1 year max maturity	Complies
Local Agency Investment Fund (LAIF)	Maximum program limitation; Not used by investment adviser	Complies
County Pooled Investment Funds; Joint Powers Authority Pool	Not used by investment adviser	Complies
Prohibited Securities	Reverse repurchase agreements; Futures or Option contracts; Securities lending; Zero interest accrual securities; Derivatives including but not limited to: Inverse floaters, Interest only strips from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, interest rate futures, foreign currency futures contracts, option based derivatives, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.	Complies
Max Per Issuer	5% of portfolio per issuer, except US Government, its agencies and instrumentalities	Complies
Maximum Maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Holdings Report

As of March 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	228,269.51	08/21/2018 2.98%	228,238.19 228,258.57	100.83 0.28%	230,162.32 187.05	0.14% 1,903.75	Aaa / NR AAA	1.3 0.3
89238TAD5	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	651,283.16	07/25/2019 2.31%	658,177.60 654,489.32	100.69 0.35%	655,777.67 856.80	0.39% 1,288.35	Aaa / AAA NR	1.4 0.2
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	238,012.22	07/18/2018 3.10%	237,994.18 238,005.42	100.73 0.19%	239,756.14 325.81	0.14% 1,750.72	Aaa / NR AAA	1.6 0.2
58770FAC6	Mercedes Benz Auto Lease Trust 2020- A A3 1.84% Due 12/15/2022	570,000.00	01/21/2020 1.85%	569,924.87 569,955.47	101.07 0.27%	576,115.53 466.13	0.34% 6,160.06	Aaa / AAA NR	1.7 0.6
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	474,730.81	09/16/2019 1.67%	481,332.54 477,128.71	101.16 0.36%	480,232.94 645.63	0.29% 3,104.23	Aaa / AAA NR	1.9 0.4
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	1,008,712.79	08/27/2019 1.90%	1,029,714.51 1,018,437.25	101.41 0.31%	1,022,947.74 1,304.60	0.61% 4,510.49	Aaa / NR AAA	2.3 0.9
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	1,150,000.00	08/20/2019 1.79%	1,149,990.46 1,149,995.45	101.25 0.27%	1,164,414.10 909.78	0.69% 14,418.65	Aaa / AAA NR	2.3 0.8
58769EAC2	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	525,000.00	09/15/2020 0.40%	524,973.38 524,979.37	100.18 0.27%	525,920.32 93.33	0.31% 940.95	NR / AAA AAA	2.6 1.4
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	551,549.95	07/16/2019 2.23%	551,432.85 551,477.87	101.35 0.27%	558,983.74 541.74	0.33% 7,505.87	Aaa / NR AAA	2.7 0.6
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	785,000.00	10/01/2019 1.95%	784,939.48 784,959.23	101.72 0.31%	798,505.14 465.33	0.48% 13,545.91	NR / AAA AAA	3.0 1.0
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	1,230,000.00	10/16/2019 1.94%	1,229,935.06 1,229,954.84	101.81 0.30%	1,252,293.75 1,055.07	0.75% 22,338.91	Aaa / AAA NR	3.2 1.1
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	525,000.00	05/18/2020 0.83%	524,958.68 524,967.14	100.67 0.36%	528,509.10 191.33	0.31% 3,541.96	Aaa / AAA NR	3.2 1.4
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	865,000.00	03/04/2020 1.11%	864,947.15 864,959.76	100.87 0.41%	872,515.99 422.89	0.52% 7,556.23	Aaa / NR AAA	3.3 1.2

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Holdings Report

As of March 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	870,000.00	09/22/2020 0.38%	869,872.20 869,892.74	100.03 0.35%	870,291.45 116.24	0.52% 398.71	NR / AAA AAA	3.5 1.7
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	400,000.00	07/14/2020 0.52%	399,939.04 399,951.16	100.22 0.36%	400,887.20 90.67	0.24% 936.04	Aaa / NR AAA	3.6 1.4
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	695,000.00	10/06/2020 0.36%	694,870.52 694,884.68	99.98 0.36%	694,884.68 108.11	0.41% 0.00	NR / AAA AAA	3.8 1.6
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,215,000.00	08/04/2020 0.48%	1,214,744.85 1,214,780.66	100.26 0.33%	1,218,129.84 174.49	0.72% 3,349.18	Aaa / NR AAA	3.9 1.8
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	415,000.00	02/17/2021 0.27%	414,992.41 414,992.65	99.85 0.35%	414,368.79 31.13	0.25% (623.86)	Aaa / NR AAA	4.0 2.0
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	880,000.00	10/20/2020 0.39%	879,797.34 879,823.41	99.96 0.40%	879,662.96 148.62	0.52% (160.45)	NR / AAA AAA	4.1 2.1
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	1,520,000.00	02/02/2021 0.27%	1,519,717.89 1,519,730.86	99.78 0.49%	1,516,628.64 175.64	0.90% (3,102.22)	Aaa / NR AAA	4.1 0.9
Total ABS		14,797,558.44	1.20%	14,830,493.20 14,811,624.56	0.34%	14,900,988.04 8,310.39	8.87% 89,363.48	Aaa / AAA AAA	3.1 1.1
AGENCY									
313379RB7	FHLB Note 1.875% Due 6/11/2021	1,000,000.00	08/30/2017 1.67%	1,007,540.00 1,000,387.93	100.36 0.03%	1,003,587.00 5,729.17	0.60% 3,199.07	Aaa / AA+ AAA	0.2 0.1
313373ZY1	FHLB Note 3.625% Due 6/11/2021	2,000,000.00	02/11/2019 2.51%	2,049,900.00 2,004,168.12	100.69 0.09%	2,013,738.00 22,152.78	1.21% 9,569.88	Aaa / AA+ NR	0.2 0.1
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,100,000.00	10/04/2016 1.33%	1,089,836.00 1,099,393.19	100.31 0.04%	1,103,404.50 2,646.88	0.66% 4,011.31	Aaa / AA+ AAA	0.2 0.2
3130AF5B9	FHLB Note 3% Due 10/12/2021	1,400,000.00	11/29/2018 2.91%	1,403,528.00 1,400,653.71	101.56 0.06%	1,421,842.80 19,716.67	0.86% 21,189.09	Aaa / AA+ NR	0.9 0.9
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	3,000,000.00	Various 2.39%	3,038,014.00 3,022,436.65	105.61 0.21%	3,168,258.00 23,375.00	1.90% 145,821.35	Aaa / AA+ AAA	2.2 2.1
3135G05G4	FNMA Note 0.25% Due 7/10/2023	900,000.00	07/08/2020 0.32%	898,065.00 898,533.29	100.07 0.22%	900,647.10 506.25	0.54% 2,113.81	Aaa / AA+ AAA	2.2 2.27

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,925,000.00	08/19/2020 0.28%	1,923,036.50 1,923,435.28	100.03 0.24%	1,925,569.80 494.62	1.15% 2,134.52	Aaa / AA+ AAA	2.4 2.5
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,700,000.00	01/16/2019 2.73%	1,749,623.00 1,727,256.53	108.14 0.33%	1,838,434.40 18,009.38	1.10% 111,177.87	Aaa / AA+ AAA	2.6 2.5
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,400,000.00	04/29/2019 2.37%	1,400,098.00 1,400,059.22	106.10 0.29%	1,485,384.60 2,124.31	0.88% 85,325.38	Aaa / AA+ NR	2.9 2.8
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	3,000,000.00	Various 1.94%	3,131,160.00 3,084,900.97	107.79 0.42%	3,233,577.00 25,635.41	1.94% 148,676.03	Aaa / AA+ NR	3.2 3.0
3135G0V75	FNMA Note 1.75% Due 7/2/2024	3,000,000.00	07/16/2019 1.96%	2,969,790.00 2,980,193.44	104.29 0.42%	3,128,688.00 12,979.17	1.87% 148,494.56	Aaa / AA+ AAA	3.2 3.1
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	3,000,000.00	09/13/2019 1.79%	3,155,070.00 3,107,205.74	108.04 0.52%	3,241,101.00 4,312.50	1.93% 133,895.26	Aaa / AA+ AAA	3.4 3.3
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,178,569.62	103.89 0.52%	1,225,853.62 8,841.81	0.73% 47,284.00	Aaa / AA+ AAA	3.5 3.4
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.18%	3,276,100.10 3,261,574.11	103.84 0.59%	3,333,125.97 12,171.25	1.99% 71,551.86	Aaa / AA+ AAA	3.7 3.6
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,587,859.75	103.34 0.62%	3,709,841.38 7,329.58	2.21% 121,981.63	Aaa / AA+ AAA	3.8 3.7
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,875,959.23	106.63 0.67%	2,932,259.00 3,084.20	1.75% 56,299.77	Aaa / AA+ AAA	3.9 3.7
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,825,263.29	99.71 0.70%	2,821,795.83 7,811.98	1.68% (3,467.46)	Aaa / AA+ AAA	4.0 3.9
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,398,803.80	99.00 0.74%	3,366,074.80 4,911.11	2.00% (32,729.00)	Aaa / AA+ AAA	4.2 4.1
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,389,511.74	98.38 0.76%	3,344,872.40 2,479.17	1.99% (44,639.34)	Aaa / AA+ AAA	4.3 4.2
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,142,401.01	98.16 0.80%	3,091,986.45 1,181.25	1.84% (50,414.56)	Aaa / AA+ AAA	4.4 4.3
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,375,840.27	98.11 0.81%	3,321,033.66 282.08	1.97% (54,806.61)	Aaa / AA+ AAA	4.4 4.4
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,390,012.35	98.44 0.85%	3,346,793.40 6,563.89	1.99% (43,218.95)	Aaa / AA+ AAA	4.6 4.5

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Agency		53,720,000.00	1.30%	54,282,509.25 54,074,419.24	0.53%	54,957,868.71 192,338.46	32.79% 883,449.47	Aaa / AA+ AAA	3.3 3.2
CMO									
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	275,986.36	09/12/2017 1.92%	287,306.12 276,683.59	100.20 0.27%	276,549.38 143.97	0.16% (134.21)	Aaa / AA+ NR	0.2 0.1
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	993,006.36	12/28/2018 2.89%	993,627.00 993,116.32	100.69 0.34%	999,869.16 2,475.07	0.60% 6,752.84	NR / NR AAA	0.4 0.3
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	2,773,921.28	Various 2.19%	2,860,539.98 2,804,436.24	102.65 0.66%	2,847,463.45 7,142.85	1.70% 43,027.21	Aaa / NR NR	1.4 1.1
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,515,027.87	106.58 0.45%	1,598,671.50 4,413.75	0.95% 83,643.63	NR / NR AAA	2.3 2.1
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	1,500,000.00	08/19/2019 1.90%	1,562,812.50 1,537,038.77	105.49 0.45%	1,582,300.50 765.00	0.94% 45,261.73	Aaa / NR NR	2.3 2.1
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,145,000.00	Various 2.79%	2,209,267.38 2,182,189.23	107.09 0.50%	2,297,048.33 1,260.90	1.37% 114,859.10	Aaa / NR AAA	2.5 2.3
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	1,352,444.17	04/22/2019 2.72%	1,362,112.04 1,358,370.83	105.83 0.74%	1,431,313.30 3,274.04	0.85% 72,942.47	NR / AAA NR	3.0 2.7
Total CMO		10,540,358.17	2.52%	10,807,481.43 10,666,862.85	0.54%	11,033,215.62 19,475.58	6.57% 366,352.77	Aaa / AAA AAA	2.0 1.7
CORPORATE									
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	1,055,000.00	Various 3.25%	1,047,595.75 1,054,728.48	100.28 0.50%	1,057,922.35 12,308.33	0.64% 3,193.87	A2 / A NR	0.1 0.1
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	580,000.00	05/16/2016 1.96%	579,698.40 579,992.07	100.21 0.37%	581,216.26 4,147.00	0.35% 1,224.19	A1 / A AA-	0.1 0.1
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	770,000.00	Various 1.57%	769,085.90 769,935.42	100.36 0.20%	772,802.80 1,757.10	0.46% 2,867.38	Aaa / AAA AA+	0.3 0.2
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	1,100,000.00	05/23/2018 3.15%	1,050,093.00 1,094,388.65	100.46 0.37%	1,105,093.00 2,520.83	0.66% 10,704.35	A1 / A+ NR	0.3 0.3
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	1,100,000.00	11/29/2016 2.40%	1,075,371.00 1,097,647.00	100.59 0.32%	1,106,446.00 928.89	0.66% 8,799.00	Baa2 / A BBB+	0.4 0.3

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Holdings Report

As of March 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
17275RBJ0	Cisco Systems Callable Note Cont 8/20/2021 1.85% Due 9/20/2021	1,250,000.00	02/26/2019 2.70%	1,223,812.50 1,245,177.46	100.64 0.18%	1,258,032.50 706.60	0.75% 12,855.04	A1 / AA- NR	0.4 0.3
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	1,200,000.00	Various 3.19%	1,176,750.00 1,194,843.26	101.79 0.29%	1,221,505.20 6,933.34	0.73% 26,661.94	A1 / A+ A+	0.7 0.7
89233P5T9	Toyota Motor Credit Corp Note 3.3% Due 1/12/2022	1,500,000.00	02/20/2019 2.84%	1,519,035.00 1,505,160.20	102.27 0.39%	1,534,002.00 10,862.50	0.92% 28,841.80	A1 / A+ A+	0.7 0.7
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	1,170,000.00	07/25/2017 2.45%	1,169,894.70 1,169,972.15	102.59 0.36%	1,200,284.28 5,016.38	0.72% 30,312.13	A2 / A A+	1.3 1.2
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	950,000.00	02/09/2018 3.19%	940,832.50 946,663.58	102.01 0.41%	969,118.75 5,960.51	0.58% 22,455.17	A2 / A- AA-	1.7 0.7
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	665,000.00	08/01/2019 2.27%	673,179.50 669,182.25	103.95 0.36%	691,287.45 3,230.79	0.41% 22,105.20	A2 / A A	1.8 1.7
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	780,000.00	Various 2.50%	786,043.20 784,393.09	104.70 0.35%	816,674.04 1,516.66	0.49% 32,280.95	A2 / A A	1.9 1.8
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	715,000.00	11/28/2018 3.54%	681,959.85 699,410.78	104.47 0.26%	746,929.76 7,054.67	0.45% 47,518.98	Aa1 / AA+ NR	2.0 2.0
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	900,000.00	03/20/2019 3.33%	909,477.00 904,872.11	106.41 0.59%	957,714.30 11,340.00	0.58% 52,842.19	A2 / A- A+	2.1 2.0
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	335,000.00	07/11/2018 3.49%	334,420.45 334,735.01	106.66 0.52%	357,297.27 2,472.02	0.21% 22,562.26	A3 / A- NR	2.2 2.2
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	1,900,000.00	Various 2.64%	1,960,162.00 1,934,280.61	106.98 0.47%	2,032,559.20 9,104.16	1.21% 98,278.59	A1 / A AA-	2.3 2.2
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,635,000.00	Various 3.02%	1,673,579.30 1,658,284.44	107.38 0.67%	1,755,613.95 28,152.66	1.06% 97,329.51	A3 / A- NR	2.5 2.3
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,300,000.00	03/01/2021 0.47%	2,298,367.00 2,298,410.59	99.95 0.47%	2,298,850.00 776.25	1.37% 439.41	A2 / A A	2.8 2.7
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	665,000.00	01/28/2021 0.39%	664,228.60 664,269.46	99.54 0.51%	661,967.60 381.45	0.39% (2,301.86)	A1 / A+ NR	2.8 2.8
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,900,000.00	Various 2.71%	1,930,235.00 1,918,899.04	105.51 0.67%	2,004,680.50 4,871.39	1.19% 85,781.46	A2 / A- A+	2.9 1.8

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,900,000.00	Various 2.77%	1,940,554.00 1,925,075.27	107.56 0.65%	2,043,624.80 3,430.56	1.22% 118,549.53	Aa3 / A AA-	2.9 2.8
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	955,000.00	03/16/2021 0.77%	954,522.50 954,528.60	100.51 0.57%	959,883.87 258.65	0.57% 5,355.27	A2 / A A	2.9 2.8
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	1,000,000.00	08/28/2019 2.19%	1,050,660.00 1,033,606.72	106.72 0.76%	1,067,216.00 14,593.06	0.64% 33,609.28	A2 / A- A+	3.1 2.0
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	1,750,000.00	10/10/2019 2.07%	1,775,567.50 1,767,620.44	105.38 0.72%	1,844,108.00 7,116.67	1.10% 76,487.56	A1 / A+ A+	3.3 3.1
009158AV8	Air Products & Chemicals Callable Note Cont 4/30/2024 3.35% Due 7/31/2024	500,000.00	08/07/2019 2.11%	527,750.00 518,087.34	107.83 0.78%	539,144.50 2,838.19	0.32% 21,057.16	A2 / A NR	3.3 2.9
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	670,000.00	08/08/2019 2.20%	668,519.30 669,001.52	104.84 0.69%	702,448.10 1,840.64	0.42% 33,446.58	A1 / A+ NR	3.3 3.2
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,900,000.00	12/05/2019 2.26%	1,899,012.00 1,899,276.53	104.89 0.86%	1,992,898.60 17,812.50	1.20% 93,622.07	A2 / A AA	3.5 3.4
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,038,570.57	104.64 0.84%	2,113,627.00 17,251.36	1.27% 75,056.43	A3 / A A	3.6 3.4
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 808,686.43	103.68 1.04%	839,769.93 3,228.75	0.50% 31,083.50	A1 / AA- AA-	3.8 3.5
Total Corporate		33,975,000.00	2.35%	34,133,126.65 34,139,699.07	0.55%	35,232,718.01 188,411.91	21.06% 1,093,018.94	A1 / A A+	2.7 2.0
MONEY MARKET FUND FI									
60934N104	Federated Investors Government Obligations Fund	1,893,851.50	Various 0.01%	1,893,851.50 1,893,851.50	1.00 0.01%	1,893,851.50 0.00	1.13% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund FI		1,893,851.50	0.01%	1,893,851.50 1,893,851.50	0.01%	1,893,851.50 0.00	1.13% 0.00	Aaa / AAA AAA	0.0 0.0

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	1,915,000.00	10/16/2019 1.91%	1,958,987.55 1,946,186.30	105.98 0.67%	2,029,517.00 22,980.00	1.22% 83,330.70	Aa2 / AA- AA	3.5 3.5
Total Municipal Bonds		1,915,000.00	1.91%	1,958,987.55 1,946,186.30	0.67%	2,029,517.00 22,980.00	1.22% 83,330.70	Aa2 / AA- AA	3.5 3.5
SUPRANATIONAL									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,675,000.00	01/10/2017 2.15%	1,672,939.75 1,674,670.54	101.51 0.23%	1,700,290.83 7,217.62	1.02% 25,620.29	Aaa / NR AAA	0.8 0.7
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	850,000.00	03/23/2018 2.79%	813,178.00 838,019.31	102.20 0.23%	868,683.00 702.43	0.52% 30,663.69	Aaa / AAA AAA	1.4 1.4
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,385,264.42	98.13 0.92%	3,336,450.61 7,225.01	1.99% (48,813.81)	Aaa / AAA AAA	4.5 4.5
Total Supranational		5,925,000.00	1.35%	5,870,965.90 5,897,954.27	0.62%	5,905,424.44 15,145.06	3.52% 7,470.17	Aaa / AAA AAA	3.0 2.9
US TREASURY									
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,700,000.00	11/09/2016 1.48%	1,671,251.79 1,697,068.81	100.54 0.05%	1,709,164.70 52.25	1.02% 12,095.89	Aaa / AA+ AAA	0.5 0.5
912828F21	US Treasury Note 2.125% Due 9/30/2021	400,000.00	02/11/2019 2.47%	396,468.75 399,331.23	101.04 0.05%	404,140.80 23.22	0.24% 4,809.57	Aaa / AA+ AAA	0.5 0.5
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,785,000.00	03/13/2017 2.14%	1,752,722.58 1,779,064.95	101.52 0.09%	1,812,053.46 2,716.30	1.08% 32,988.51	Aaa / AA+ AAA	0.9 0.9
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,700,000.00	08/15/2017 1.82%	1,724,111.17 1,706,170.18	102.51 0.12%	1,742,632.60 9,081.15	1.04% 36,462.42	Aaa / AA+ AAA	1.2 1.2
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,750,000.00	10/17/2017 1.99%	1,730,585.94 1,744,126.39	102.42 0.14%	1,792,315.00 83.67	1.07% 48,188.61	Aaa / AA+ AAA	1.5 1.4
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,750,000.00	01/25/2018 2.46%	1,722,792.97 1,740,341.50	103.43 0.16%	1,810,019.75 9,348.24	1.08% 69,678.25	Aaa / AA+ AAA	1.7 1.7

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828T91	US Treasury Note 1.625% Due 10/31/2023	3,200,000.00	Various 1.80%	3,176,515.63 3,185,910.76	103.51 0.26%	3,312,374.40 21,834.26	1.98% 126,463.64	Aaa / AA+ AAA	2.5 2.5
912828V23	US Treasury Note 2.25% Due 12/31/2023	3,150,000.00	Various 1.81%	3,209,369.15 3,186,348.57	105.33 0.30%	3,317,835.15 17,816.65	1.98% 131,486.58	Aaa / AA+ AAA	2.7 2.6
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,150,000.00	Various 1.81%	3,279,865.24 3,230,918.26	106.93 0.33%	3,368,285.55 10,768.30	2.01% 137,367.29	Aaa / AA+ AAA	2.8 2.7
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	1,000,000.00	03/30/2021 0.33%	997,578.13 997,580.37	99.73 0.34%	997,266.00 115.49	0.59% (314.37)	Aaa / AA+ AAA	2.9 2.9
912828X70	US Treasury Note 2% Due 4/30/2024	3,100,000.00	Various 1.86%	3,119,312.50 3,112,323.15	104.94 0.39%	3,253,062.50 26,033.15	1.95% 140,739.35	Aaa / AA+ AAA	3.0 2.9
912828XX3	US Treasury Note 2% Due 6/30/2024	3,000,000.00	07/30/2019 1.87%	3,018,867.19 3,012,459.07	105.05 0.43%	3,151,407.00 15,082.87	1.88% 138,947.93	Aaa / AA+ AAA	3.2 3.1
912828D56	US Treasury Note 2.375% Due 8/15/2024	3,000,000.00	08/29/2019 1.45%	3,133,007.81 3,090,433.57	106.40 0.46%	3,191,952.00 8,857.04	1.90% 101,518.43	Aaa / AA+ AAA	3.3 3.2
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,948,570.12	106.06 0.54%	3,075,812.50 27,397.79	1.85% 127,242.38	Aaa / AA+ AAA	3.5 3.4
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,300,000.00	03/29/2021 0.74%	3,228,199.22 3,228,286.52	97.49 0.82%	3,217,242.60 22.54	1.91% (11,043.92)	Aaa / AA+ AAA	4.5 4.4
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,355,040.61	97.33 0.85%	3,309,155.40 3,569.06	1.97% (45,885.21)	Aaa / AA+ AAA	4.5 4.5
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,160,624.01	97.77 0.86%	2,150,929.00 2,765.11	1.28% (9,695.01)	Aaa / AA+ AAA	4.6 4.6
Total US Treasury		40,485,000.00	1.55%	40,642,097.30 40,574,598.07	0.42%	41,615,648.41 155,567.09	24.84% 1,041,050.34	Aaa / AA+ AAA	2.9 2.8
TOTAL PORTFOLIO		163,251,768.11	1.64%	164,419,512.78 164,005,195.86	0.49%	167,569,231.73 602,228.49	100.00% 3,564,035.87	Aa1 / AA AAA	2.8 2.9
TOTAL MARKET VALUE PLUS ACCRUED						168,171,460.22			

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2021	60934N104	12,887.60	Federated Investors Government Obligations Fund	1.000	0.01%	12,887.60	0.00	12,887.60	0.00
Purchase	03/01/2021	60934N104	1,160,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,160,000.00	0.00	1,160,000.00	0.00
Purchase	03/01/2021	60934N104	4.28	Federated Investors Government Obligations Fund	1.000	0.01%	4.28	0.00	4.28	0.00
Purchase	03/04/2021	24422EVN6	2,300,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	99.929	0.47%	2,298,367.00	0.00	2,298,367.00	0.00
Purchase	03/04/2021	60934N104	869,823.83	Federated Investors Government Obligations Fund	1.000	0.01%	869,823.83	0.00	869,823.83	0.00
Purchase	03/04/2021	60934N104	425,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	425,000.00	0.00	425,000.00	0.00
Purchase	03/04/2021	60934N104	5,950.00	Federated Investors Government Obligations Fund	1.000	0.01%	5,950.00	0.00	5,950.00	0.00
Purchase	03/05/2021	60934N104	33,725.00	Federated Investors Government Obligations Fund	1.000	0.01%	33,725.00	0.00	33,725.00	0.00
Purchase	03/06/2021	60934N104	10,920.00	Federated Investors Government Obligations Fund	1.000	0.01%	10,920.00	0.00	10,920.00	0.00
Purchase	03/08/2021	60934N104	28,175.00	Federated Investors Government Obligations Fund	1.000	0.01%	28,175.00	0.00	28,175.00	0.00
Purchase	03/11/2021	60934N104	30,875.00	Federated Investors Government Obligations Fund	1.000	0.01%	30,875.00	0.00	30,875.00	0.00
Purchase	03/13/2021	60934N104	43,125.00	Federated Investors Government Obligations Fund	1.000	0.01%	43,125.00	0.00	43,125.00	0.00
Purchase	03/14/2021	60934N104	40,093.75	Federated Investors Government Obligations Fund	1.000	0.01%	40,093.75	0.00	40,093.75	0.00
Purchase	03/15/2021	60934N104	10,450.00	Federated Investors Government Obligations Fund	1.000	0.01%	10,450.00	0.00	10,450.00	0.00
Purchase	03/15/2021	60934N104	278.67	Federated Investors Government Obligations Fund	1.000	0.01%	278.67	0.00	278.67	0.00
Purchase	03/15/2021	60934N104	792.92	Federated Investors Government Obligations Fund	1.000	0.01%	792.92	0.00	792.92	0.00

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/15/2021	60934N104	175.00	Federated Investors Government Obligations Fund	1.000	0.01%	175.00	0.00	175.00	0.00
Purchase	03/15/2021	60934N104	874.00	Federated Investors Government Obligations Fund	1.000	0.01%	874.00	0.00	874.00	0.00
Purchase	03/15/2021	60934N104	1,978.25	Federated Investors Government Obligations Fund	1.000	0.01%	1,978.25	0.00	1,978.25	0.00
Purchase	03/15/2021	60934N104	202.71	Federated Investors Government Obligations Fund	1.000	0.01%	202.71	0.00	202.71	0.00
Purchase	03/15/2021	60934N104	406.18	Federated Investors Government Obligations Fund	1.000	0.01%	406.18	0.00	406.18	0.00
Purchase	03/15/2021	60934N104	6,909.04	Federated Investors Government Obligations Fund	1.000	0.01%	6,909.04	0.00	6,909.04	0.00
Purchase	03/15/2021	60934N104	1,705.83	Federated Investors Government Obligations Fund	1.000	0.01%	1,705.83	0.00	1,705.83	0.00
Purchase	03/15/2021	60934N104	170.00	Federated Investors Government Obligations Fund	1.000	0.01%	170.00	0.00	170.00	0.00
Purchase	03/15/2021	60934N104	358.75	Federated Investors Government Obligations Fund	1.000	0.01%	358.75	0.00	358.75	0.00
Purchase	03/15/2021	60934N104	39,536.63	Federated Investors Government Obligations Fund	1.000	0.01%	39,536.63	0.00	39,536.63	0.00
Purchase	03/15/2021	60934N104	43,305.66	Federated Investors Government Obligations Fund	1.000	0.01%	43,305.66	0.00	43,305.66	0.00
Purchase	03/15/2021	60934N104	79,940.96	Federated Investors Government Obligations Fund	1.000	0.01%	79,940.96	0.00	79,940.96	0.00
Purchase	03/15/2021	60934N104	45,432.83	Federated Investors Government Obligations Fund	1.000	0.01%	45,432.83	0.00	45,432.83	0.00
Purchase	03/15/2021	60934N104	102,532.24	Federated Investors Government Obligations Fund	1.000	0.01%	102,532.24	0.00	102,532.24	0.00
Purchase	03/18/2021	60934N104	268.25	Federated Investors Government Obligations Fund	1.000	0.01%	268.25	0.00	268.25	0.00
Purchase	03/18/2021	808513BN4	955,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	99.950	0.77%	954,522.50	0.00	954,522.50	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/20/2021	60934N104	11,562.50	Federated Investors Government Obligations Fund	1.000	0.01%	11,562.50	0.00	11,562.50	0.00
Purchase	03/22/2021	60934N104	84.04	Federated Investors Government Obligations Fund	1.000	0.01%	84.04	0.00	84.04	0.00
Purchase	03/22/2021	60934N104	1,269.08	Federated Investors Government Obligations Fund	1.000	0.01%	1,269.08	0.00	1,269.08	0.00
Purchase	03/22/2021	60934N104	475.88	Federated Investors Government Obligations Fund	1.000	0.01%	475.88	0.00	475.88	0.00
Purchase	03/22/2021	60934N104	33,746.99	Federated Investors Government Obligations Fund	1.000	0.01%	33,746.99	0.00	33,746.99	0.00
Purchase	03/23/2021	60934N104	6,276.35	Federated Investors Government Obligations Fund	1.000	0.01%	6,276.35	0.00	6,276.35	0.00
Purchase	03/25/2021	60934N104	6,304.51	Federated Investors Government Obligations Fund	1.000	0.01%	6,304.51	0.00	6,304.51	0.00
Purchase	03/25/2021	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	0.01%	4,413.75	0.00	4,413.75	0.00
Purchase	03/25/2021	60934N104	3,825.00	Federated Investors Government Obligations Fund	1.000	0.01%	3,825.00	0.00	3,825.00	0.00
Purchase	03/25/2021	60934N104	43,272.05	Federated Investors Government Obligations Fund	1.000	0.01%	43,272.05	0.00	43,272.05	0.00
Purchase	03/25/2021	60934N104	16,452.01	Federated Investors Government Obligations Fund	1.000	0.01%	16,452.01	0.00	16,452.01	0.00
Purchase	03/25/2021	60934N104	12,300.33	Federated Investors Government Obligations Fund	1.000	0.01%	12,300.33	0.00	12,300.33	0.00
Purchase	03/25/2021	60934N104	4,965.00	Federated Investors Government Obligations Fund	1.000	0.01%	4,965.00	0.00	4,965.00	0.00
Purchase	03/26/2021	60934N104	1,081,112.67	Federated Investors Government Obligations Fund	1.000	0.01%	1,081,112.67	0.00	1,081,112.67	0.00
Purchase	03/29/2021	91282CAZ4	2,200,000.00	US Treasury Note 0.375% Due 11/30/2025	98.207	0.77%	2,160,554.69	2,697.12	2,163,251.81	0.00
Purchase	03/30/2021	91282CAM3	3,300,000.00	US Treasury Note 0.25% Due 9/30/2025	97.824	0.74%	3,228,199.22	4,102.34	3,232,301.56	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/31/2021	60934N104	1,700,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,700,000.00	0.00	1,700,000.00	0.00
Purchase	03/31/2021	60934N104	43,875.00	Federated Investors Government Obligations Fund	1.000	0.01%	43,875.00	0.00	43,875.00	0.00
Purchase	03/31/2021	91282CBR1	1,000,000.00	US Treasury Note 0.25% Due 3/15/2024	99.758	0.33%	997,578.13	108.70	997,686.83	0.00
Subtotal			15,720,832.54				15,605,054.08	6,908.16	15,611,962.24	0.00
Security Contribution	03/08/2021	60934N104	208.35	Federated Investors Government Obligations Fund	1.000		208.35	0.00	208.35	0.00
Security Contribution	03/08/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/08/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Contribution	03/11/2021	60934N104	1,458.35	Federated Investors Government Obligations Fund	1.000		1,458.35	0.00	1,458.35	0.00
Security Contribution	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Contribution	03/25/2021	60934N104	124.98	Federated Investors Government Obligations Fund	1.000		124.98	0.00	124.98	0.00
Security Contribution	03/31/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Subtotal			6,458.35				6,458.35	0.00	6,458.35	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	03/04/2021	60934N104	-2,298,367.00	Federated Investors Government Obligations Fund	1.000		-2,298,367.00	0.00	-2,298,367.00	0.00
Subtotal			-2,298,367.00				-2,298,367.00	0.00	-2,298,367.00	0.00
TOTAL ACQUISITIONS			13,428,923.89				13,313,145.43	6,908.16	13,320,053.59	0.00
DISPOSITIONS										
Closing Purchase	03/04/2021	60934N104	-2,298,367.00	Federated Investors Government Obligations Fund	1.000		-2,298,367.00	0.00	-2,298,367.00	0.00
Subtotal			-2,298,367.00				-2,298,367.00	0.00	-2,298,367.00	0.00
Sale	03/04/2021	3135G06H1	870,000.00	FNMA Note 0.25% Due 11/27/2023	99.911	0.29%	869,225.70	598.13	869,823.83	127.13
Sale	03/04/2021	60934N104	2,298,367.00	Federated Investors Government Obligations Fund	1.000	0.01%	2,298,367.00	0.00	2,298,367.00	0.00
Sale	03/18/2021	60934N104	954,522.50	Federated Investors Government Obligations Fund	1.000	0.01%	954,522.50	0.00	954,522.50	0.00
Sale	03/29/2021	3135G06H1	2,150,000.00	FNMA Note 0.25% Due 11/27/2023	99.999	0.29%	2,149,978.50	1,851.39	2,151,829.89	2,152.89
Sale	03/29/2021	60934N104	11,421.92	Federated Investors Government Obligations Fund	1.000	0.01%	11,421.92	0.00	11,421.92	0.00
Sale	03/30/2021	3137EAER6	3,110,000.00	FHLMC Note 0.375% Due 5/5/2023	100.432	0.39%	3,123,435.20	4,697.40	3,128,132.60	14,350.60
Sale	03/30/2021	60934N104	104,168.96	Federated Investors Government Obligations Fund	1.000	0.01%	104,168.96	0.00	104,168.96	0.00
Sale	03/31/2021	60934N104	997,686.83	Federated Investors Government Obligations Fund	1.000	0.01%	997,686.83	0.00	997,686.83	0.00
Subtotal			10,496,167.21				10,508,806.61	7,146.92	10,515,953.53	16,631.53

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call	03/26/2021	44932HAC7	1,050,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	102.853	2.58%	1,079,957.67	1,155.00	1,081,112.67	35,373.00
Subtotal			1,050,000.00				1,079,957.67	1,155.00	1,081,112.67	35,373.00
Paydown	03/15/2021	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		0.00	358.75	358.75	0.00
Paydown	03/15/2021	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	1,705.83	1,705.83	0.00
Paydown	03/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	278.67	278.67	0.00
Paydown	03/15/2021	477870AC3	38,450.05	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		38,450.05	1,086.58	39,536.63	0.00
Paydown	03/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	170.00	170.00	0.00
Paydown	03/15/2021	47788CAC6	6,893.76	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		6,893.76	15.28	6,909.04	0.00
Paydown	03/15/2021	47788EAC2	42,585.46	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		42,585.46	720.20	43,305.66	0.00
Paydown	03/15/2021	47789JAD8	77,307.36	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		77,307.36	2,633.60	79,940.96	0.00
Paydown	03/15/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		0.00	792.92	792.92	0.00
Paydown	03/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020- B A3 0.4% Due 11/15/2023	100.000		0.00	175.00	175.00	0.00
Paydown	03/15/2021	58770FAC6	0.00	Mercedes Benz Auto Lease Trust 2020- A A3 1.84% Due 12/15/2022	100.000		0.00	874.00	874.00	0.00
Paydown	03/15/2021	65479GAD1	44,109.79	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		44,109.79	1,323.04	45,432.83	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Ledger

As of March 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2021	65479JAD5	0.00	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		0.00	1,978.25	1,978.25	0.00
Paydown	03/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	202.71	202.71	0.00
Paydown	03/15/2021	89238TAD5	100,677.40	Toyota Auto Receivables Trust 2018-B A3 2.96% Due 9/15/2022	100.000		100,677.40	1,854.84	102,532.24	0.00
Paydown	03/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	406.18	406.18	0.00
Paydown	03/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	268.25	268.25	0.00
Paydown	03/22/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	84.04	84.04	0.00
Paydown	03/22/2021	43815HAC1	33,104.45	Honda Auto Receivables Trust 2018-3 A3 2.95% Due 8/22/2022	100.000		33,104.45	642.54	33,746.99	0.00
Paydown	03/22/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	475.88	475.88	0.00
Paydown	03/22/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		0.00	1,269.08	1,269.08	0.00
Paydown	03/25/2021	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	3,825.00	3,825.00	0.00
Paydown	03/25/2021	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	4,413.75	4,413.75	0.00
Paydown	03/25/2021	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	6,304.51	6,304.51	0.00
Paydown	03/25/2021	3137BDDC7	42,441.49	FHLMC K716 A2 3.13% Due 6/25/2021	100.000		42,441.49	830.56	43,272.05	0.00
Paydown	03/25/2021	3137BFDQ1	13,942.19	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		13,942.19	2,509.82	16,452.01	0.00
Paydown	03/25/2021	3137BM6P6	5,144.23	FHLMC K721 A2Due 8/25/2022	100.000		5,144.23	7,156.10	12,300.33	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/25/2021	3137BYPQ7	1,686.87	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		1,686.87	3,278.13	4,965.00	0.00
Subtotal			406,343.05				406,343.05	45,633.51	451,976.56	0.00
Maturity	03/01/2021	30231GAV4	1,160,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	100.000		1,160,000.00	0.00	1,160,000.00	0.00
Maturity	03/04/2021	24422ESL4	425,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	100.000		425,000.00	0.00	425,000.00	0.00
Maturity	03/31/2021	912828Q37	1,700,000.00	US Treasury Note 1.25% Due 3/31/2021	100.000		1,700,000.00	0.00	1,700,000.00	0.00
Subtotal			3,285,000.00				3,285,000.00	0.00	3,285,000.00	0.00
Security Withdrawal	03/09/2021	60934N104	208.35	Federated Investors Government Obligations Fund	1.000		208.35	0.00	208.35	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/09/2021	60934N104	291.67	Federated Investors Government Obligations Fund	1.000		291.67	0.00	291.67	0.00
Security Withdrawal	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	03/25/2021	60934N104	124.98	Federated Investors Government Obligations Fund	1.000		124.98	0.00	124.98	0.00
Security Withdrawal	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Withdrawal	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Withdrawal	03/25/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Security Withdrawal	03/31/2021	60934N104	625.00	Federated Investors Government Obligations Fund	1.000		625.00	0.00	625.00	0.00
Subtotal			6,458.35				6,458.35	0.00	6,458.35	0.00
TOTAL DISPOSITIONS			12,945,601.61				12,988,198.68	53,935.43	13,042,134.11	52,004.00

OTHER TRANSACTIONS										
Interest	03/01/2021	30231GAV4	1,160,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		12,887.60	0.00	12,887.60	0.00
Interest	03/04/2021	24422ESL4	425,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.000		5,950.00	0.00	5,950.00	0.00
Interest	03/05/2021	06051GHF9	1,900,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.000		33,725.00	0.00	33,725.00	0.00
Interest	03/06/2021	24422ETG4	780,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.000		10,920.00	0.00	10,920.00	0.00
Interest	03/08/2021	3130AB3H7	1,400,000.00	FHLB Note 2.375% Due 3/8/2024	0.000		16,625.00	0.00	16,625.00	0.00
Interest	03/08/2021	44932HAC7	1,050,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.000		11,550.00	0.00	11,550.00	0.00
Interest	03/11/2021	89114QCB2	1,900,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		30,875.00	0.00	30,875.00	0.00
Interest	03/13/2021	3130A2UW4	3,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		43,125.00	0.00	43,125.00	0.00

Attachment: 2021-03 Investment Report (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

Transaction Ledger

As of March 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/14/2021	3130A4CH3	2,750,000.00	FHLB Note 2.375% Due 3/14/2025	0.000		32,656.25	0.00	32,656.25	0.00
Interest	03/14/2021	4581X0CZ9	850,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.000		7,437.50	0.00	7,437.50	0.00
Interest	03/15/2021	68389XBK0	1,100,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.000		10,450.00	0.00	10,450.00	0.00
Interest	03/20/2021	17275RBJ0	1,250,000.00	Cisco Systems Callable Note Cont 8/20/2021 1.85% Due 9/20/2021	0.000		11,562.50	0.00	11,562.50	0.00
Interest	03/23/2021	3137EAEX3	3,385,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		6,276.35	0.00	6,276.35	0.00
Interest	03/31/2021	912828F21	400,000.00	US Treasury Note 2.125% Due 9/30/2021	0.000		4,250.00	0.00	4,250.00	0.00
Interest	03/31/2021	912828L57	1,750,000.00	US Treasury Note 1.75% Due 9/30/2022	0.000		15,312.50	0.00	15,312.50	0.00
Interest	03/31/2021	912828Q37	1,700,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		10,625.00	0.00	10,625.00	0.00
Interest	03/31/2021	912828T34	1,700,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		9,562.50	0.00	9,562.50	0.00
Interest	03/31/2021	91282CAM3	3,300,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,125.00	0.00	4,125.00	0.00
Subtotal			29,800,000.00				277,915.20	0.00	277,915.20	0.00
Dividend	03/01/2021	60934N104	-831,293.23	Federated Investors Government Obligations Fund	0.000		4.28	0.00	4.28	0.00
Subtotal			-831,293.23				4.28	0.00	4.28	0.00
TOTAL OTHER TRANSACTIONS			28,968,706.77				277,919.48	0.00	277,919.48	0.00

Attachment: 2021-03 Investment Report (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR

APRIL 2021



Market Data

World Stock Market Indices
data as of 3/31/2021

	Change (2/26/21)	%CHG
S&P 500	3,972.89	161.74 4.24%
NASDAQ	13,246.87	54.52 0.41%
DOW JONES	32,981.55	2,049.18 6.62%
FTSE (UK)	6,713.63	230.20 3.55%
DAX (Germany)	15,008.34	1,222.05 8.86%
Hang Seng (Hong Kong)	28,378.35	-601.86 -2.08%
Nikkei (Japan)	29,178.80	212.79 0.73%

Source: Bloomberg. Please see descriptions of indices on Page 2.

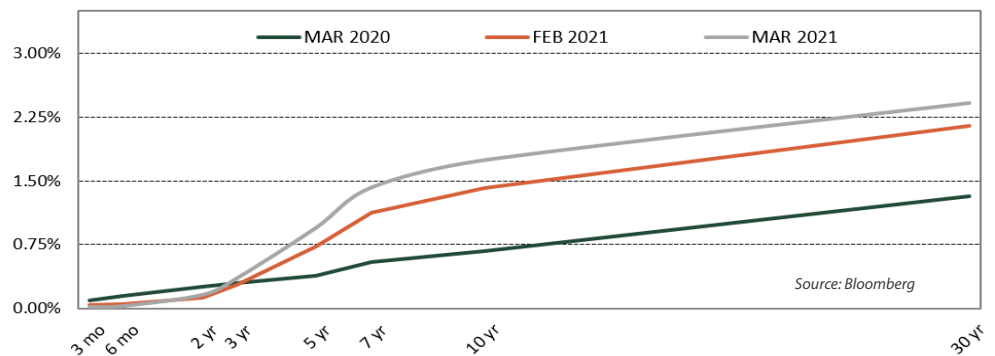
Market Summary

We believe economic growth is poised to accelerate meaningfully in the current quarter as vaccine distribution becomes more widespread in the US amid an ongoing backdrop of robust fiscal support, low interest rates, and accommodative monetary policy. The vaccine rollout has been faster than expected and roughly 20% of the US population is now fully vaccinated, and more than one third has received at least one dose. Meanwhile, robust fiscal spending along with the Federal Reserve's highly accommodative monetary policy continues to provide support for the economy and financial markets. Last month, President Biden signed a \$1.9 trillion fiscal relief plan (bringing the total amount of pandemic-related fiscal relief legislation in the last year to about \$5.5 trillion) and at the end of March he unveiled a \$2.3 trillion infrastructure spending proposal. We expect some version of an infrastructure spending bill to come to fruition later this year. Estimates for US gross domestic product (GDP) growth this year continue to migrate higher. The current Bloomberg consensus estimate for 2021 US GDP growth is now 6.2%.

The Federal Open Market Committee kept monetary policy unchanged at their March meeting as expected, with the fed funds target rate in a range of 0.0% to 0.25%. The Fed also continues to purchase \$80 billion of Treasuries per month, and \$40 billion of agency mortgage-backed securities per month. The Fed intends to remain highly accommodative until the labor market has made strong recovery and inflation is sustainably on track to achieve their 2.0% longer-run target. The Fed has signaled a willingness to let the economy run hot, in order to reach their goals. Most Fed policymakers still expect to keep the fed funds rate unchanged through 2023. Though inflation rates are likely to increase in the coming months, the Fed believes the increase is likely to be transient and the Fed intends to remain on the sidelines.

The yield curve is steeper on a year-over-year and year-to-date basis. At the end of March, the yield on 2-year Treasuries was about four basis points higher while the yield on 10-year Treasuries was nearly 83 basis points higher, on a year-to-date basis. In April, we have seen a modest retreat in longer-term Treasury yields. Nevertheless, we believe the Treasury yield curve is poised to modestly steepen further as the year progresses, which would be consistent with an improving economic outlook, more widespread vaccine distribution, the anticipation of ongoing fiscal spending, and moderate pick-up in inflation.

THE TREASURY YIELD CURVE IS STEEPER



The treasury yield curve is much steeper relative to this time last year. The 3-month T-bill yield is about five basis points lower, and the 2-year Treasury yield is about nine basis points lower, while the 10-year Treasury yield is about 107 basis points higher, year-over-year, as of March month-end. Yields declined precipitously in March 2020, with the Fed cutting rates by a total of 150 basis points and a flight to safe-haven assets driving down yields across the curve. The Fed has signaled plans to keep the front end of the Treasury yield curve anchored near zero until at least 2023.

TREASURY YIELDS	Trend (▲/▼)	3/31/2021	2/26/2021	Change
3-Month	▼	0.02	0.04	-0.02
2-Year	▲	0.16	0.13	0.03
3-Year	▲	0.35	0.28	0.07
5-Year	▲	0.94	0.73	0.21
7-Year	▲	1.42	1.12	0.30
10-Year	▲	1.74	1.41	0.34
30-Year	▲	2.41	2.15	0.26

Source: Bloomberg

Attachment: CAM-Newsletter-April-2021 (4391 : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31,

Credit Spreads Widened Slightly in March

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.19	0.08	0.11
2-year A corporate note	0.25	0.23	0.02
5-year A corporate note	0.39	0.35	0.04
5-year Agency note	(0.02)	(0.01)	(0.01)

Source: Bloomberg

Data as of 3/31/2021

The Economy is Poised for Accelerating Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(71.08) \$Bln FEB 21	(67.82) \$Bln JAN 21	(38.01) \$Bln FEB 20
Gross Domestic Product	4.30% DEC 20	33.40% SEP 20	2.40% DEC 19
Unemployment Rate	6.00% MAR 21	6.20% FEB 21	4.40% MAR 20
Prime Rate	3.25% MAR 21	3.25% FEB 21	3.25% MAR 20
Commodity Research Bureau Index	184.96 MAR 21	190.43 FEB 21	121.79 MAR 20
Oil (West Texas Int.)	\$59.16 MAR 21	\$61.50 FEB 21	\$20.48 MAR 20
Consumer Price Index (y/o/y)	1.70% FEB 21	1.40% JAN 21	2.30% FEB 20
Producer Price Index (y/o/y)	5.90% MAR 21	2.40 FEB 21	(1.50%) MAR 20
Dollar/Euro	1.17 MAR 21	1.21 FEB 21	1.10 MAR 20

Source: Bloomberg

Since 1988, Chandler Asset Management has specialized in providing fixed income investment solutions to risk-averse public agencies and institutions. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, mitigates risk and generates income in our clients' portfolios.

Economic Roundup

Consumer Prices

The Consumer Price Index (CPI) was up 1.7% year-over-year in February, versus up 1.4% year-over-year in January. However, Core CPI (CPI less food and energy) was up just 1.3% year-over-year in February, versus up 1.4% in January. The Personal Consumption Expenditures (PCE) index was up 1.6% year-over-year in February, versus up 1.4% year-over-year in January. Core PCE, which is the Fed's primary inflation gauge, was up 1.4% year-over-year in February versus up 1.5% year-over-year in January. Inflation rates are likely to increase as we begin to cycle through the deflationary impact of the pandemic last year, but for now inflation remains below the Fed's longer-run 2.0% target.

Retail Sales

On a year-over-year basis, retail sales were up 6.3% in February versus up 9.5% in January. On a month-over-month basis, retail sales fell 3.0% in February following a sizable 7.6% increase in January. While January sales were boosted by federal stimulus checks, February sales were likely hindered by severe winter weather. We expect retail sales to bounce back in March, as another round of federal stimulus checks were delivered in the month.

Labor Market

U.S. nonfarm payrolls were much stronger than expected in March, up 916,000, versus the Bloomberg consensus forecast of 660,000. February payrolls were also revised higher reflecting a 468,000 gain. Payrolls in the leisure and hospitality sector showed the strongest gains adding another 280,000 jobs. As expected, the unemployment rate declined to 6.0% in March from 6.2% in February. The participation rate increased in March to 61.5% from 61.4% last month but remains below pre-pandemic levels. Although the employment picture continues to improve, payrolls are approximately 8.4 million below the 152.5 million level prior to the pandemic. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 10.7% in March from 11.1% in February.

Housing Starts

Total housing starts declined 10.3% in February to an annual pace of 1,421,000. Single family starts fell 8.5% to an annualized rate of 1,040,000, while multi-family starts fell 15.0% to an annualized rate of 381,000. On a year-over-year basis, total housing starts were down 9.3% in February. Meanwhile, permits declined 10.8% on a month-over-month basis in February, to an annualized rate of 1,682,000. It appears that rising mortgage rates is beginning to present a headwind to the housing sector which has been quite strong during the pandemic.

World Stock Market Index Descriptions

S&P 500—The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. NASDAQ—The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common stocks listed on the NASDAQ stock exchange. Dow Jones—The Dow Jones Industrial Average is an index that tracks 30 large, publicly-owned companies trading on the New York Stock Exchange and the NASDAQ. The Financial Times Stock Exchange Group (FTSE)—The FTSE is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. DAX—The Deutscher Aktienindex (DAX) is a blue chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. Hang Seng—The Hang Seng Index is a freefloat-adjusted market-capitalization weighted stock market index in Hong Kong. It is used to record and monitor daily changes of the largest companies of the Hong Kong stock market and is the main indicator of overall market performance in Hong Kong. Nikkei—Japan Nikkei 225 Stock Average is a price-weighted index composed of Japan's top 225 blue-chip companies traded on the Tokyo Stock Exchange.

©2021 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Data source: Bloomberg and the U.S. Department of Labor. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Attachment: CAM-Newsletter-April-2021 (4391) : RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31,



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 18, 2021

TITLE: APPROVE AGREEMENT WITH MAGELLAN ADVISORS FOR FIBER CONSULTANT SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve the Agreement with Magellan Advisors for Fiber Consultant Services Phase I in an amount not-to-exceed \$116,886 using funds from Moreno Valley Utility's operating fund 6010; and
2. Authorize the City Manager to execute the Agreement subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of an agreement to provide fiber consulting services that include creating a detailed, actionable plan to implement a broadband program that will provide fiber cable connectivity, fiber internet services, and customer support to commercial and industrial businesses. If the City chooses to implement the broadband plan and create a fiber utility, it will be positioned well to address the Digital Divide and greatly enhance its current digital inclusion initiatives.

DISCUSSION

High-speed fiber services for existing and future customers provides the City an important economic development tool in the attraction and retention of businesses and jobs to the community. Expansion of fiber optics in critical areas of the City is greatly needed for key industrial, commercial, and medical users. The City issued a Request for Proposal (RFP) from qualified, experienced firms for the purpose of assisting staff to develop a plan to leverage existing assets and deploy new assets to increase the options for reliable high-speed internet services to attract and retain businesses.

If the City finds the consultant's plan to expand fiber optics in the City feasible and it attracts commercial users, it will be in a better position to invest in additional digital inclusion efforts. To date, the City's digital inclusion efforts have included creating Wi-Fi Gardens for free public access to the Internet, distributing free hotspots, distributing free desktops and laptops to residents, and providing free Internet-based training so that technology equipment is used effectively.

The Wi-Fi Garden currently has 23 sites throughout the City. With additional fiber in the City and commercial customers paying to use that fiber, the City may choose to invest those funds in additional measures to create digital equity for its residents.

The RFP has two distinct phases: Phase 1, the Planning Phase, involves the preparation and delivery of a comprehensive report that recommends detailed, actionable steps to implement a fiber program that will meet the City's needs; Phase 2, the Design Phase, executes the plan developed in Phase 1 by developing final design plans for the fiber network. There were two responses to the RFP; the proposal from Magellan Advisors aligned the most closely with the scope of services as outlined in the RFP.

Since the Planning Phase is key to the long-term success of this project, staff is recommending approval of Phase I at this time; the comprehensive report will be evaluated upon delivery to determine if Phase 2 will be completed.

ALTERNATIVES

1. Recommend approval of the Recommendations in the staff report. *Staff recommends the approval of this agreement as it will help the City to attract and retain businesses and jobs to the community.*
2. Do not recommend approval of the Recommendations in the staff report. *Staff does not recommend this alternative, as it would restrict the City's ability to attract and retain businesses and jobs to the community.*

FISCAL IMPACT

Funds are available in account 6010-70-80-45510-625099, Contractual Services – Other.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

Department Head Approval:
Michael L. Wolfe, P.E.
Assistant City Manager

Concurred By:
Steve Hargis
Strategic Initiatives 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.

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

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

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. Magellan Advisors PSA Final

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 6:52 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:20 AM

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and **Magellan Advisors, LLC**, with its principal place of business at 999 18th Street, Suite 3000 Denver, CO 80202, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

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

TERMS

1. CONTRACTOR INFORMATION:

Contractor’s Name: Magellan Advisors, LLC
 Address: 999 18th Street, Suite 3000
 City: Denver State: CO Zip: 80202
 Business Phone: 818-312-7768 Fax No. _____
 Other Contact Number: _____
 Business License Number: _____
 Federal Tax I.D. Number: _____

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

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

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

D. The term of this Agreement shall be from June 1, 2021 to June 30, 2022 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

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

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

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

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

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

X General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its

control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

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

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

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

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

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

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

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

agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

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

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

Contractor:

Magellan Advisors, LLC
 999 18th Street, Suite 3000
 Denver, CO 80202
 Attn: Jory Wolf

City:

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

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

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

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

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

8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.

9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.

10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.

12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)

13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

SIGNATURE PAGE TO FOLLOW

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

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

City of Moreno Valley

Magellan Advisors, LLC

BY: _____
City Manager

BY: John Honker

TITLE: _____
President

Date

Date

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

INTERNAL USE ONLY

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head

Date



City of Moreno Valley, CA

Fiber Consultant Services

RFP #2021-003

Prepared for:
City of Moreno Valley
Public Works Department
Electric Utility Division
14133 Frederick Street, Ste #2
PO Box 88005
Moreno Valley, CA
92552-0805

Prepared by:
Jory Wolf
VP of Digital Innovation
Magellan Advisors
jwolf@magellan-advisors.com
818-312-7768
www.magellan-advisors.com



TABLE OF CONTENTS

A. Cover/Introduction..... 3

B. Project Understanding 4

C. Approach and Management Plan 4

 Management Plan..... 4

 Organizational Chart 4

D. Qualifications and Experience 5

 About Magellan Advisors..... 5

 Team Experience 6

 References 8

E. Staffing Plan 11

F. Work Plan and Schedule 11

 Phase 1: Planning Activities 11

 Phase 2: Design Activities 14

 Proposed Timeline and Milestones 18

G. Quality Control and Assurance 18

H. Additional Relevant Information 18

I. Additions of Exceptions to the City’s Request for Proposal 19

J. Required Statements 19

K. Cost/Price Statement.....On a Separate Cover

L. Appendix A. Resumes..... 20

 John P. Honker – President 20

 Jory Wolf – VP of Digital Innovation 21

 Clayton Johnston – Director of Construction 22

 Cole Henkle – Project Manager – Broadband Design 23

 Shawn Morris – Broadband Designer 26

 Melanie Downing – Project Management Analyst..... 28

M. Appendix B. Request For Proposals 29

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

A. Cover/Introduction

March 16, 2021

Magellan Advisors is pleased to submit our response to the City of Moreno Valley’s Request for Proposals for Fiber Consultant Services. Magellan’s team brings together the industry’s best design engineering resources and experienced consultants who work to develop broadband plans and designs that are tailored for each community’s needs. Our value comes from the knowledge and expertise we have gained working with our clients from feasibility to implementation, designing and deploying fiber-optic networks across the US, resulting in millions of new homes and businesses connected to fiber over the past fifteen years.

Magellan’s broadband consultants have direct experience working in municipal broadband operations and finance and our engineering resources have deep knowledge and experience of deploying, operating and managing municipal broadband networks. We drive significantly more value to our municipal and utility clients by combining our knowledge and expertise and by working with communities through the full process of planning, designing, and building fiber networks, from inception to operation.

Our team of advisors has worked with agencies throughout the US and California to help them develop and execute broadband strategies for their communities. We understand the challenges and opportunities local governments face in gaining a competitive edge for economic development and business retention. As every community is unique, our goal is to deliver individually tailored strategies and guidance to you.

Magellan has engineered over 1 million miles of fiber and passing nearly 1 million businesses, homes, and community anchors. We specialize in assisting local governments and utilities with implementing successful, sustainable networks that support community needs. Our engineering and broadband planning experience includes:

- City of Rancho Cucamonga, CA – Fiber Master Plan, Engineering and Turnkey Implementation
- South Bay Cities Council of Governments – Fiber Master Plan and Turnkey Implementation
- City of Inglewood, CA – Fiber Master Plan, Engineering and Partnership Selection
- Riverside Public Utilities, CA – Fiber Business Modeling
- City of Glendale, CA – Turnkey Fiber Project and Construction Management

If you have any questions or we can be of assistance in any way, please feel free to contact me with any questions or comments. You can reach me directly at 818-312-7768 or jwolf@magellan-advisors.com.

Sincerely,



Jory Wolf
VP of Digital Innovation, Magellan Advisors
818-312-7768
jwolf@magellan-advisors.com

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

B. Project Understanding

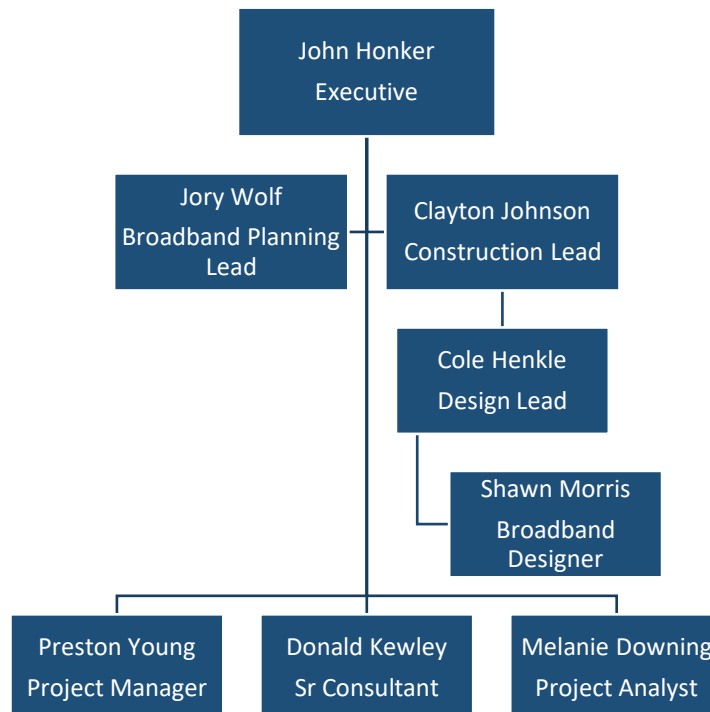
Magellan Advisors understands that the City of Moreno Valley seeks to leverage its existing assets and to deploy new assets to increase the options for reliable high-speed internet services to retain and attract businesses and industries that have a need for high bandwidth. We applaud the City’s decision to take a two-phased approach to the project, first creating a detailed, actionable plan, and then embarking upon executing that plan by commissioning final design plans for the network. We believe that the planning phase will be key to the network’s long-term success and emphasize the importance of a continuous vision for the network from Phase 1 into Phase 2. Because Magellan is a full-service firm, our consultants and engineers can guide Moreno Valley through the entire process, ensuring that all facets of broadband planning and fiber construction are considered throughout this important project.

C. Approach and Management Plan

MANAGEMENT PLAN

Magellan Advisors is structured with dedicated project teams, supporting our clients and projects across North America. We have dedicated consulting teams in California, Ohio, Florida, Texas, and Tennessee, as well as an EPC (engineer, procure, construct) team located in our Kansas City, MO office. Our engagements are managed and structured so that our support teams are multi-tasking, delivering data sets and relevant analysis to the core project team – this includes all aspects of market analysis, mapping/GIS, network design and costing, regulatory/legal, etc. We operate multiple tools to support our projects, including a Project Management portal for daily task management and project reporting.

ORGANIZATIONAL CHART



D. Qualifications and Experience

ABOUT MAGELLAN ADVISORS

Magellan Advisors, LLC is a Denver-based firm with local offices in Miami, Los Angeles, and Kansas City. Magellan’s primary address is 999 18th Street, Suite 3000 Denver, CO 80202. Magellan’s web address is www.magellan-advisors.com. Magellan Advisors, LLC was founded in January of 2004 and has been in operation as a Limited Liability Company since inception.

Magellan provides leading wireless, broadband, Smart City, turnkey design and engineering, and project and construction management to public and private organizations. We are a full spectrum planning and implementation firm that brings together technology, communications and utility consulting to create smart gigabit cities of tomorrow. Our professionals bring years of experience from the broadband, telecom, information technology and government sectors. We are thought leaders and real-world implementers of broadband and smart city networks that keep communities competitive in the digital world.

Unlike most consulting firms, we partner with our clients every step of the way, whether they are deploying institutional fiber networks, developing broadband public-private partnerships or deploying Smart City networks. We are a “hands-on” firm with strong project management abilities and implementation skills to see our clients’ projects through from concept to completion.



We are only successful when our clients are successful. Our goal is to deliver practical broadband and technology solutions that our clients are capable of implementing in their communities. Our combination of unmatched broadband, telecom, business and operational experience creates actionable strategies that communities use to realize their broadband and Smart City objectives. We have led the planning, funding, construction and management of over 50 fiber-to-the-premise networks passing over 1 million homes and connecting more than 1,000 schools, hospitals, government offices and community organizations. Our work has resulted in over \$1 billion in new broadband investments nationwide. Magellan has helped more communities successfully plan, implement and manage gigabit broadband networks than any other firm in the market.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

TEAM EXPERIENCE

Full resumes are provided in Appendix A.

JOHN HONKER

Project Executive: Strategy & Fulfillment

John is a seasoned broadband and telecom executive with 20 years' experience across public and private sectors. His first 10 years were spent with Columbus Networks planning and managing broadband networks across 20 countries in the Americas region. Under his leadership, Columbus' Internet Services grew from \$0 to \$100 million in annual revenue over 7 years. As a key founder of Magellan, John has managed over 100 public and private broadband projects across the U.S. from concept to completion, helping dozens of communities' plan and deploy FTTH networks. John's role has been to guide the business, strategy and financial aspects of these projects to ensure his clients understand how to deploy FTTH networks in a fiscally responsible and cash-flow driven methodology that supports long-term financial sustainability.

JORY WOLF

Project Executive: Broadband Planning

Jory joined Magellan after 22 years as CIO of the City of Santa Monica, CA where he launched Santa Monica City Wi-Fi, which provides free internet services to the public through a network of 32 hot zones and wireless coverage in most major commercial and transit corridors throughout the city. He created Santa Monica City Net, a 100-gigabit broadband initiative to support an environment for local businesses to compete in the global economy with cutting edge network solutions. Jory has over 35 years of experience in Information Technology, including broadband, FTTH and Smart City initiatives. Jory and his teams have received over 50 awards for information technology projects during his career and in 2012 he received the CIO Lifetime Achievement Award from the Los Angeles Business Journal. Since joining Magellan Advisors in July 2016, Jory has led teams that have worked on 60+ government projects in broadband master planning, feasibility studies, wireless strategic planning, 5G small cell policies, dig once policies and smart city.

CLAYTON JOHNSON

Director of Construction

Clayton Johnston has over 30 years of experience working in the telecommunication industry which includes design, construction and implementation of fiber optic networks. He works congruently with clients who value and trust his expertise in the industry. Clayton has extensive knowledge of constructing fiber optic networks in both the aerial and underground environments. Municipalities, utility cooperatives and many major network carriers rely on Clayton's experience and knowledge to guide them through the fiber optic network deployment process. Clayton is well versed in all project phases from design to closeout. Clayton uses his expertise to facilitate proven methodologies in the outside plant environment. He retired with 25 years from the Army National Guard as a Battalion Communication Chief. Clayton holds a BS in Project Management from Liberty University.

PRESTON YOUNG

Project Manager – Senior Broadband Consultant

Preston Young has many years of experience in the telecom industry, specializing in program management of large-scale fiber optic construction over builds. He has experience managing many projects of all sizes, working with major telecom and wireless providers in managing all aspects of the projects including contract management, budget analysis, high-level design, low-level design, construction, milestone reporting, and government and municipality management. Preston is a very detailed program manager with a tenacious quest for success and learning, results driven leadership and analytical thinking. He thrives on efficient on-time projects that meet or are under budget.

COLE HENKLE

VP of Broadband Design - Design Team Lead

Cole Henkle has over 6 years of experience designing fiber optic network. Cole manages the full life cycle of fiber optic design projects from inception to completion, managing all permitting activities and personnel in local and remote locations. Cole has also increased program efficiencies with the engineering planning and fielding departments. Cole creates and reports on monthly project progresses that include financial and deliverable status as well as client risk. He communicates consistently with clients to provide project updates and schedules. Cole is experienced with the following software: Google Suite, Microsoft Project, Excel, AutoCAD, SketchUp, Adobe InDesign. Cole graduated from Kansas State University with a Master of Architecture.

SHAWN MORRIS

Broadband Designer

Shawn Morris has more than 6 years of experience designing, and coordinating fiber projects and has additional experience in the architecture design industry. Most recently, Shawn has contributed towards multiple municipalities based FTTH and Infrastructural Network projects. Shawn excels at identifying potential problems early in projects and uses his problem-solving skills to plan and develop processes and procedures to navigate each unique challenge. His excellent customer service is consistently recognized by our clients and Shawn always ensures that quality deliverables are provided. Shawn holds a Master of Architecture from Kansas State University. Shawn is experienced with the following software: Microsoft Office, AutoCAD, ArcGIS, 3-GIS, SketchUp, Adobe InDesign, G Suite, and Lucidchart.

DONALD KEWLEY

Senior Broadband Consultant

Prior to joining the Magellan Advisors team, Donald was the Chief Innovation Officer for the City of Palm Coast Florida. His primary areas of responsibility included designing, planning, and implementing departmental goals. In addition, he coordinated all activities toward expanding the City’s FiberNet infrastructure, achieving Smart City objectives, the City’s Wireless Facilities Master Plan and 5G/Small Cell ordinances. Donald also worked as the operations manager for the Ashland Fiber Network for the City of Ashland, Oregon. Donald has more than 20 years’ project and program management for investor-owned utilities on projects ranging from \$5 million capital infrastructure and building upgrades to designing, implementing and managing \$150 million energy efficiency projects. Throughout his career, Donald has worked on projects with the Federal Aviation

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

Administration (FAA), California Public Utilities Commission (CPUC), Environmental Protection Agency (EPA) and various city & county agencies throughout California, Oregon and Florida. Donald also served 13 years in the Oregon & California Army National Guard. He holds a Bachelor of Science degree in Business Administration from California State University, Chico and MBA from Pepperdine University with an emphasis on leadership and change management.

MELANIE DOWNING

Project Management Analyst

Melanie has a background in technical communication and project management. She has assisted with developing strategies and writing and implementing plans for more than 50 broadband projects across California, Oregon, Washington, and Arizona. Prior to joining Magellan in 2018, she was a graduate student at the University of Central Florida studying technical communication in technology and public policy. In her current role as Project Management Analyst, she supports Magellan’s West Coast team with coordinating project-related data including the development and completion of scopes of work, timelines, milestones, deliverables, project tasking, and quality control, helping to ensure the success of our clients’ communities.

REFERENCES

FIBER DESIGN & CONSTRUCTION: CITY OF RANCHO CUCAMONGA, CA



CONTACT

Fred Lyn
Utility Division Manager
P: 909.477.2740 ext. 4035
E: fred.lyn@cityofrc.com

“Today this infrastructure plays a crucial role in Rancho Cucamonga, not only in economic development, but will be pivotal in the long-term sustainability and future planning of the City. Rancho Fiber has arrived.”

-Fred Lyn, Utilities Division Manager

CHALLENGE

City leadership recognizes that fiber-optic infrastructure is an important part of the Rancho Cucamonga community. They understand that in today’s world, connectivity affects every aspect of the community - whether in municipal operations, public safety, education, healthcare, quality of life, entertainment and commerce. To realize leadership’s vision, the City needed a partner that could develop and manage the expansion of fiber-based broadband across the City in a measured approach that achieved the City’s financial constraints while expanding access in year-by-year deployments across the City.

MAGELLAN’S SOLUTION

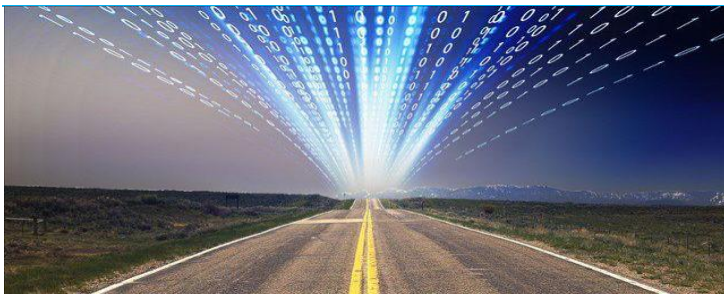
In 2016, Magellan worked with the City to develop a fiber master plan and engineering assessment that laid out a multi-year plan for new aerial and underground fiber deployment throughout the City, totaling \$12 million over 6 years. Since adopting the master plan in 2017, Magellan has

designed and built the first three phases of the fiber to the premises network. In this work, we have provided full engineering, fielding, utility assessments, pole and make ready planning, construction prints and bid packages. We also manage construction as an owner’s representative for the City in the fiber build, ensuring that the construction contractor meets our engineering specifications developed for the City, with tight quality control and within the budget.

OUR CLIENT’S SUCCESS

Today, the City has connected neighborhoods and business corridors, enabling gigabit broadband services to residents and businesses across the City. Residential customers receive gigabit service for \$69.99 per month, giving them nearly 5 times the bandwidth for a lower cost than is available in the market today. Businesses have competitively priced internet on City fiber that has replaced slow and unreliable dsl and cable internet services.

FIBER PLAN, FUNDING & IMPLEMENTATION: SOUTH BAY CITIES COUNCIL OF GOVERNMENTS, CA



CONTACT

Jacki Bacharach
Executive Director
P: 310.293.2612
E: Jacki@southbaycities.org

“Magellan has continuously devoted its time, energy and most importantly, its expertise and ingenuity to keep our fiber project moving forward – no matter how many obstacles we and our cities have put in the way.”

– Jacki Bacharach, Executive Director - SBCCOG

CHALLENGE

Magellan Advisors was initially retained by the South Bay Cities Council of Governments (SBCCOG) to complete a Fiber Master Plan for 15 cities in the South Bay Region of Los Angeles, CA. The Fiber Master Plan Study was funded by the South Bay Workforce Investment Board through a workforce development grant. The study assessed the current state of workforce development and job retention in the region through focus group discussions with cities, businesses and anchor institutions.

MAGELLAN’S SOLUTION

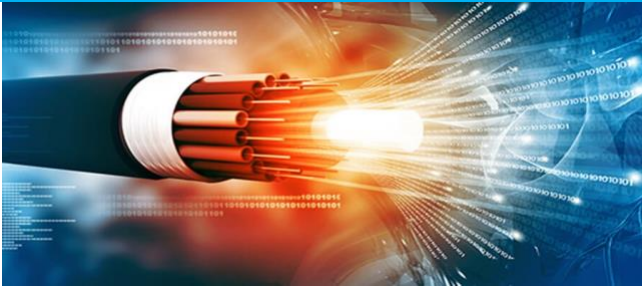
Following the Master Plan, Magellan developed and issued a Request for Proposals (RFP) for a construction and services contract to connect all cities and provide gigabit broadband at discounted prices. Magellan also assisted with securing funding from LA Metro including \$4 million in grants and continues to assist with project management as construction is underway. The South Bay Fiber Network (SBFN) lays the foundation for a regional network to provide competitive broadband support economic development, enhance workforce development and encourage job retention.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

OUR CLIENT'S SUCCESS

Jacki Bacharach, Executive Director of SBCCOG, was eager to point out the benefits the network will bring to the region and its communities. Some of these benefits include reducing telecommunications spending, providing a platform for smart transportation and delivering access to world class broadband for 15 cities connected to the network. She noted that the technical expertise, design and construction management services provided by Magellan Advisors were imperative to the success of the network.

FIBER MASTER PLAN AND PARTNERSHIP REFERENCE: CITY OF SANTA CLARITA, CA



CONTACT

Benny Ives
Technology Services Manager
P: 661-286-4070
E: BIves@santa-clarita.com

"We have been very satisfied working with Magellan Advisors. We have engaged with them twice, following a very successful project in our initial engagement on a Broadband Feasibility Study. Magellan is loyal to its customer and has their best interest in mind."

– Benny Ives, Technology Services Manager – City of Santa Clarita

CHALLENGE

Magellan Advisors was selected by the City of Santa Clarita to complete a Fiber Master Plan in 2017. The Plan was initiated by the City to reduce cost, drive innovation, enhance economic development, and improve the quality of life for citizens examined community needs, policies and benefits surrounding the City's fiber and wireless infrastructure and assets.

MAGELLAN'S SOLUTION

Magellan Advisors assisted the City in developing a Plan that provided Santa Clarita's leadership with a blueprint for viable actions to enhance its broadband future. Among its recommendations was continued investment in City assets by expanding the current fiber-optic infrastructure to benefit local businesses and to generate revenue streams for the City of Santa Clarita, as well as selecting a partner to operate the network to limit the need for additional overhead and expanded organizational capacity.

OUR CLIENT'S SUCCESS

Following the Master Plan, Magellan developed and issued a Request for Proposals (RFP) for selecting an experienced partner to provide services to key business parks and to eventually expand to residential areas of the City. Santa Clarita and Magellan are currently engaged in conversations with several interested partners, with a goal of increasing competitive service options to customers while providing additional revenue to the City for the use of the existing and planned fiber and conduit assets.

E. Staffing Plan

Magellan has maintained a level workload over the past three years for our staff with flexible timelines giving our staff ample room to manage all projects and availability to take on new projects that best fit their roles and disciplines. Each of the members of the team proposed for this project has been hand-picked based on their expertise as well as their current and anticipated workload to ensure project goals are met in on time and within budget. We have more than adequate resourcing and availability to complete this project, as outlined by the City. Magellan Advisors is prepared to hit the ground running to meet these deadlines, with work beginning immediately upon contract approval.

F. Work Plan and Schedule

PHASE 1: PLANNING ACTIVITIES

A. PROJECT MANAGEMENT AND COMMUNICATIONS

Magellan's project team will meet on a bi-weekly basis with Moreno Valley's project team to discuss the status of the project, major milestones and deliverables, and ensure alignment on project goals. In addition to the regular bi-weekly meetings, Magellan's project manager will communicate directly with the City's Project Manager to provide updates on progress, conduct discussions about the project's directions, and gather feedback about Magellan's recommendations.

B. BUSINESS AND OPERATIONS MODEL ANALYSIS

Magellan's team will work with Moreno Valley to discuss and determine appropriate uses for the City's fiber-optic and related assets, relying on valuable real-world examples of how other successful municipalities that have enabled world class broadband service using public/private partnerships or alternative operational structures. Our project team has worked for many local government organizations in leadership roles where municipal networks have been deployed. We'll bring this real-world experience to Moreno Valley to help you craft an effective business model to build, manage, operate and expand the network so it meets its mission and business objectives for the City including offering 100 Mbps retail broadband services that are upgradable to 10 Gpsp and can support high quality voice and video services.

C. NEEDS ASSESSMENT & OUTREACH SUPPORT

To evaluate the current and future demand for broadband products and services in Moreno Valley, we proposed to conduct a comprehensive needs assessment. Magellan proposes to hold interviews with key community partner organizations to gain an understanding of their current and future broadband and technology needs. We find the most effective format for these interviews to be in group settings where participants are encouraged to share open, honest feedback with our team.

Community partners to be included in this process will include:

- Municipal and Regional Government Agencies such as SCAG
- Small and Medium Businesses
- Large Employers
- Chambers of Commerce and Economic Development Groups

- The Inland Empire Broadband Consortium and Digital Divide Advocates
- Healthcare Facilities
- Schools and Libraries
- Public Safety Agencies
- Caltrans and other Transportation Agencies including Railways and Airports
- Water Agencies and other Utilities
- Non-profit Organizations
- Broadband Providers and Infrastructure Owners

Magellan will be available for a total of up to fifteen (15) interviews or workshops, each of which will be approximately 1-1.5 hours long, based upon the City's needs for engaging businesses, anchors, and other stakeholders.

Magellan will also conduct an online broadband survey, providing important information to inventory current services, test speeds across the community, and identify willingness to support another offering. The survey instrument will include an embedded speed test since actual performance is often lower than what is documented by the FCC and other sources. Magellan will build the survey based on our experience of what questions work best to build an understanding of current and future broadband needs. We have found that shorter, concise surveys typically receive more responses and will work with the team to narrow down questions that will have the most impact to the study. Our team will also guide the City in effectively marketing the survey to receive a strong response rate, including the use of social media, partnering with local business groups, and posting the survey on the City's website.

During the Needs Assessment process, Magellan will also support the City of Moreno Valley in developing reports, presentations, and other communications materials and tools to convey issues and outcomes to stakeholders. We will provide editable non-proprietary electronic copies of any and all such materials for the City's use. All materials for public meetings will be reviewed and approved by City staff prior to their use in the public meetings.

D. HIGH LEVEL NETWORK DESIGN

Magellan will create a high-level fiber network design, based on the needs of the City and its community. We propose to utilize the City's existing conduit, fiber, facilities, traffic signal poles and cabinets, streetlights, smart poles and other assets as a foundation to develop an expanded fiber-optic network capable of serving the needs of the City and its relevant stakeholders.

We believe that the network should employ the concept of an open architecture, able to accommodate a range of technologies and applications. This open architecture should be carried through the entire network design, so the network is deployed consistently and affords maximum compatibility with the City's systems, other public networks, Smart City applications and future broadband applications. As part of Magellan's proposed network design, we will provide a comprehensive set of engineering standards that should be employed in the design for the fiber network, including recommendations on the infrastructure required to attract and support the internet service providers (ISPs) that will use the network.

E. FINANCIAL AND COST/BENEFIT ANALYSIS

After the network has been designed, Magellan proposes using our Broadband Financial Sustainability Model to ensure that Moreno Valley has a full understanding of the business and financial sustainability of the program. Using our financial tools, we suggest using the following process to conduct the business model analysis and make recommendations. We propose using a 10-year period to analyze the project including the following:

- Develop the cost model for the network, including one-time and ongoing capital expenditures to build the network. This will include an assessment of current facility locations, City owned land and the City right-of-way for construction, and the need to purchase any land or equipment.
- Develop the cost model for operations, including O&M, network operations, field services, staffing, billing, and customer service.
- From the market analysis and outreach, determine the customer segmentation and growth on the network, across each type of customer (business, school, hospital, etc.).
- Determine customer growth rates for the network, based on benchmarking analysis from other utility and municipal providers.
- Provide a phased deployment approach, including prioritization and costs for each phase.
- Determine a proposed competitive rate schedule for potential services, using pricing information from the market analysis and benchmarking information.
- Develop financial statements including:
 - Operating income and cash flow
 - Net present value analysis
 - Projected revenues and benefits
 - Uses and sources of funds
 - Operational expenses
 - Depreciation schedule
 - Debt service analysis
 - Key assumptions
- Conduct comprehensive financial analysis on the project to determine overall financial sustainability using key metrics such as free cash flow, debt service coverage, operating margin, and net income.

We will incorporate findings, review them with the City’s team and provide direction for the final cost/benefit analysis for the City to consider moving forward with network deployment.

F. REPORT COMPILATION & APPROVAL PROCESS

The culmination of the project will be a final report that lays out strategies for Moreno Valley to develop a municipal broadband network to support economic development. The report will detail findings of all tasks and recommendations for Moreno Valley to bring next-generation broadband to its community by leveraging existing and new infrastructure.

Magellan will prepare a copy of the initial written draft report for the City to review, including a detailed list of assumptions, stating the recommendations, and discussing the cost/benefit of the plan. The report will include:

- Needs Assessment that addresses the engineering and business parameters for deploying broadband services throughout the community, assuming the use of available city fiber assets. The analysis will consider a wide range of business models and engineering options, highlighting associated costs, alternative financing methods, as well as risk, timing and service quality considerations.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

- Recommended strategies and associated action plan for implementation including a phased implementation plan for the network to be deployed and made operational in phases, on a demand driven basis, over no more than two (2) years from the date of execution of a contract between the City and Magellan.
- Design of the fiber network in phases consistent with the strategy and action plan.

Prior to finalizing, Magellan will provide the City with an opportunity to review the Report and will work with the City to ensure that it is 100% representative of the needs of the community.

PHASE 2: DESIGN ACTIVITIES

A. PARTNERSHIP RFP

Magellan will work with Moreno Valley to prepare an RFP that will evaluate options for use of the City's broadband assets with potential industry retailers and ISPs. Magellan has helped cities throughout California with drafting RFPs that solicit responses to create public-private partnerships and understand the terms and conditions that best create lasting and advantageous partnerships for both the municipalities and the providers.

Magellan will work with the City to recruit, evaluate and conduct due diligence on ISPs through the RFP or other recruitment method and assess the following requirements:

- Technical
- Operational
- Financial capabilities
- Service quality and reputation
- Track record of successful implementation
- Sales and marketing capabilities
- Understanding of the City's goals
- Negotiation of wholesale rates for service

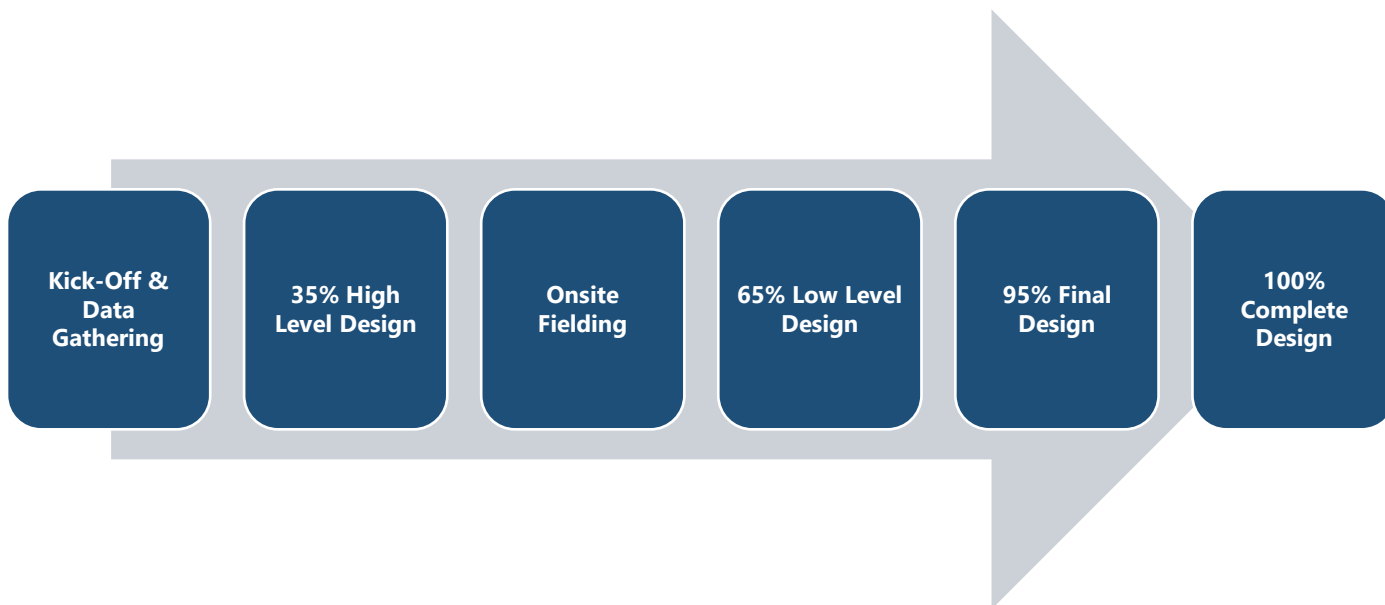
We will help the City evaluate the financial, operational, and organizational options that will meet the needs of Moreno Valley, have the greatest chance of success, and will be the most financially sustainable.

B. DESIGN ENGINEERING APPROACH

We utilize a consultative and collaborative approach with our municipal clients and allocate ample time early in the project to understand your goals, constraints and priorities in designing municipal fiber networks. We realize that many municipalities are new to fiber and we want to educate, guide and ensure that you make the right decisions for your network to meet your community's needs.

Finally, feedback is crucial, and we will provide you with many feedback opportunities throughout the project. This feedback loop ensures you are continuously informed about how the design is being developed and gives you a chance to make adjustments with us through the process. This is especially important when using existing rights of way as your departments will have deep institutional knowledge about underground conditions, crowded easements and other constructability issues. We will work with your departments to avoid such issues to minimize potential construction issues and impact to the Moreno Valley community.

Magellan’s Design Engineering Process



We understand that although fee title right of way acquisition is not expected to be needed for this project, there may be a need for temporary construction easements, and that the design may require the need for public utility easements (PUEs).

Some of the basic design features that will be addressed include:

- A. Coordination and approval from Caltrans, US Fish and Wildlife, State Water Resources Control Board, etc.
- B. Fiber path diversity to the POP location in order to maintain continuous service during disruptions
- C. Network Hub Facility location and design
- D. Network capable of supporting a range of standards-based FTTP access technologies
- E. Network should be expandable in a manner as effectively and efficiently as possible to increase data capacity, expand service area and to accommodate advances in technology over the life of the network (at least 20 years)
- F. Network should allow for leasing dark fiber to multiple service providers (open access)
- G. Design shall provide controlled physical access to all equipment and facilities
- H. Design does not include network electronics but must take into account current and emerging FTTP network technologies
- I. Construction Phasing
- J. Fiber optic cabling strand size(s) that anticipates future deployment
- K. Fiber optic cabling mode type(s)
- L. Fiber optic cabling protection
- M. Fiber optic cabling splicing compatibility
- N. Fiber optic cabling that meets applicable physical layer specifications defined by the ITUG.984 standards or propose alternative standards and reasoning
- O. Minimum number of conduits
- P. Minimum conduit diameter
- Q. Conduit material type
- R. Conduit flexible innerducts

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

- S. Pull box spacing and preferred location
- T. Pull box sizing, material and protection
- U. Fiber termination points
- V. Construction QA/QC program in specifications
- W. Primarily underground construction with directional boring as main method
- X. Minimal use of micro-trenching and rock sawing, which is not preferred
- Y. Design at Caltrans crossings per Caltrans standards
- Z. Required permits

DATA GATHERING

We also want to gather as much local information from the City as possible to aid in the design process, in terms of GIS data, utility data, street centerlines, rights of way, capital project plans and other infrastructure improvements that may impact future fiber construction. We will work with your GIS staff to determine base layers, shapefiles, attributes, parcel maps and other foundational data to collect for the design. We will also gather data from all local utilities to determine where wet and dry utilities exist along rights of way within the City. Finally, this process will conduct a review of the City's existing right of way construction standards to ensure our design process conforms to the City's requirements for vertical and horizontal separation, crossings, traffic control and permitting.

HIGH-LEVEL DESIGN (35%)

Our engineering process begins with a high-level design, in which fiber alignments, placement, structures, cable sizes and splice points are identified in the network. It includes all backbone and lateral cable to reach 100% of the sites identified in the task above. We will determine the optimal alignments in the City for minimizing linear routes to keep construction costs down while avoiding any routes through particularly sensitive areas of the community or which may have congested rights of way.

MILESTONE 1 - HIGH-LEVEL DESIGN (35%) REVIEW WITH THE CITY

As we complete the high-level design, we will conduct a formal review with maps illustrating all components of the fiber design. We will present the 35% design, alignments, structures, handholes and other elements to give you a first look at the preliminary design, provide feedback and give us a chance to make any adjustments to outside plant aspects of the network. Once these changes have been made, we'll provide an updated high-level design to you after this design review for consensus.

ONSITE FIELDING AND SURVEY

Once we have consensus on the high-level design, we will begin the onsite fielding process, in which the Magellan field team will conduct detailed constructability walkouts of all routes. Our fielding process identifies features and attributes, constructability, hazards and survey of existing infrastructure. We utilize Trimble GPS units for all fielding and iPad data collection to record features and upload them in real time to our design engineers in the office. This gives us the ability to expedite the design process in concert with our onsite field team. Our field team will also survey each site to determine how to enter with fiber and where fiber will be terminated within buildings, traffic cabinets and other locations.

LOW LEVEL DESIGN (65%)

As all field data has been collected, we will begin the detailed engineering design from the survey data and make adjustments to running lines. We utilize a route optimization process to determine the best paths for fiber within rights of way, avoiding any potential constructability issues encountered

during the fielding process. Our low-level design process will also create all fiber cable sizes, splicing diagrams, port assignments and termination locations inside buildings.

LOW LEVEL DESIGN (65%) REVIEW WITH CITY

Our 65% design review with the City will provide a first set of construction prints with detailed placement and routing in the right of way, utility separation, preliminary fiber splice plans, other low-level outside plant infrastructure documentation. We will provide a detailed review of the plant with the City, pointing out what changes occurred from the 30% design review to the 60%. In this review, we will provide GIS data and plots to the City in advance of the meetings, so you have ample time to review.

Accompanying this data will also be the preliminary cost estimates, bills of materials and bid package documents for construction. This 65% review will give you a chance to provide feedback to us at a more detailed level and better understand the costs of plant construction, to determine if any changes should be made to reduce budgets, speed the deployment or adjust sites connected to the network.

FINAL DESIGN (95%)

This design process will incorporate any changes from the 65% design milestone into the final design. We will finalize all routing, alignments, separations, structure sizing and placement, cabinet placement, splice plans and other components of the design. This process will also identify all permits required, costs and timeframes to acquire the permits.

MILESTONE 3 & 4 - FINAL DESIGN & BID PACKAGE 95%/100%

This milestone will provide the final design and construction bid package with all construction documents, City procurement requirements, construction standards, construction plans, sequencing and schedules, bills of materials using unit costs and pay items for the release of the RFP or invitation to bid. Magellan will provide final QA/QC on all documents and conduct a formal review of the final deliverables with the City to determine if any changes need to be made before going to bid.

C. TRAFFIC MANAGEMENT PLAN

Magellan will partner with local subcontractor HP Communications to develop a traffic management plan for the project during project construction, which shall mitigate safety risks and minimize public inconvenience.

D. PRESENTATIONS OF RESULTS AND RECOMMENDATIONS

Our team will also be available to provide support in presenting results and recommendations as necessary to the City Manager and/or the City Council upon request.

PROPOSED TIMELINE AND MILESTONES

The timeline below is approximated based on projects of a similar nature. While we can confidently estimate that Phase 1 will take approximately 7-8 months, the timeline for Phase 2 will vary based on the nature of the design. We will re-evaluate this schedule throughout the project, modifying once more information is understood about how much time the design process will take.

- ◆ Task in Progress
- Milestone – Task Completion

Task	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Quarter 5			Quarter 6		
	Phase 1						Phases 1/2			Phase 2								
Business & Operations Modeling	◆	◆	◆	■														
Needs Assessment & Outreach Support	◆	◆	◆	■														
High Level Network Design			◆	◆	■													
Financial and Cost/Benefit Analysis				◆	◆	◆	■											
Report Compilation & Approval Process					◆	◆	◆	■										
Phase 2																		
Partnership RFP					◆	◆	◆	◆	■									
Design						◆	◆	◆	◆	◆	◆	◆	◆	◆	■			
Traffic Management Plan										◆	◆	◆	◆	◆	◆	■		
Presentations of Results & Recommendations																◆	■	■

G. Quality Control and Assurance

The report and design will undergo rigorous Quality Assurance and Quality Control before being finalized. Magellan maintains the highest standards and proven processes for ensuring the quality of our final deliverables through iterative internal reviews as well as collaboration with clients to identify and address issues well before the final products are delivered.

H. Additional Relevant Information

The nature of the work, time estimates, and cost estimates for Phase 2 of this project are highly dependent upon the findings developed during Phase 1. Magellan understands that the City’s intent is to take a “checkpoint” after the completion of Phase 1 to evaluate outputs from the planning activities before moving forward with design. We propose to work with the City to evaluate the time and costs associated with Phase 2 during this checkpoint, providing up to date scheduling estimates

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

and detailed pricing for the design phase once we have more information about the mileage, scope, and other critical details.

I. Additions of Exceptions to the City’s Request for Proposal

Magellan has no additions or exceptions.

J. Required Statements

1. **The Request for Proposal shall be incorporated in its entirety as a part of the Consultant's Proposal.** See Appendix B.
2. Magellan acknowledges that the Request for Proposal and the Consultant’s Proposal will jointly become part of the Agreement for Professional Consultant Services for this project when said Agreement is fully executed by the Consultant and the Mayor or City Manager of Moreno Valley.
3. **Magellan’s Services to be provided, and fees therefore, will be in accordance with the City's Request for Proposal except as otherwise specified in the Consultant's Proposal under the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL."** Magellan has no exceptions. See Section I.
4. **A single and separate section with the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL" containing a complete and detailed description of all of the exceptions to the provisions and conditions of this Request for Proposal upon which the Consultant’s Proposal is contingent and which shall take precedent over this Request for Proposal for Professional Consultant Services.** Magellan has no exceptions. See Section I.
5. **A summary that highlights the contents of the Consultant’s RFP response to provide the Evaluation Committee with a broad understanding of the Consultant’s approach, qualifications, experience and staffing.** See Section A.
6. **A statement of qualifications applicable to this project including the names, qualifications and proposed duties of the Consultant’s Staff to be assigned to this project; a listing of recent similar projects completed (within the past 36 months) including the names, titles, addresses and telephone numbers of the appropriate persons whom the City could contact. If one or more of the Consultant’s staff should become unavailable, the Consultant may substitute other staff of at least equal competence only after prior written approval by the City.** See Section D.
7. **A statement of Consultant’s area of expertise and a description of how those strengths will benefit the City. Resumes of the lead person that will act as the primary liaison with the City and additional key individuals who will be performing the services will be included.** See Section D and Appendix A.
8. **A statement of any possible conflicts of interest with any current clients or staff members and the City.** Magellan has no conflicts of interest with any current clients or staff members and the City.
9. **A copy of the Consultant's hourly rate schedule and a statement that said hourly rate schedule is part of the Consultant's Proposal for use in invoicing for progress payments and for extra work incurred that is not part of this RFP. All extra work will require prior approval from the City.** Magellan’s hourly rate is \$210 per hour. This rate is part of Magellan’s proposal for use in invoicing for progress payments and for extra work incurred that is not a part of this RFP.
10. **A statement that all charges for Consultant services is a “Not-to-Exceed Fee” which must include conservatively estimated reimbursable expenses, as submitted with and made a part of said Consultant's Proposal.** See Section K.
11. Magellan will document and provide the results of the work to the satisfaction of the City. This may include preparation of field and final reports, or similar evidence of attainment of the Agreement objectives.
12. Magellan will not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.
13. All federal laws and regulations shall be adhered to notwithstanding any state or local laws and regulations. In a case of conflict between federal, state, or local laws or regulations the strictest shall be adhered to.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

Appendix A. Resumes

JOHN P. HONKER – PRESIDENT

Education:

Master in Business Administration,
Executive Program
University of Miami – Miami, FL

Bachelor of Arts in Philosophy
Stetson University – Deland, FL

Strengths:

- Strategic Planning
- Multinational Expansion
- Business Development
- Market Planning
- Business Strategy Formulation
- Financial Planning
- Investor Marketing & Identification
- P&L Management
- Operations Planning
- Investor Relations
- Technical Design
- Technical Implementations
- Operations Management
- Performance Management

John has over ten years of executive management with new, growing and well-established firms, in the Telecommunications, Information Technology and Outsourcing sectors. Strong expertise in managing rapidly growing companies with responsibility for P&L, Business Strategy and Operations. Insightful execution of business strategy with a clear focus on achieving goals through concise management of people and resources. Significant entrepreneurial experience through the founding of several successful firms in the consulting and outsourcing sectors.

Magellan Advisors LLC – Denver, CO

President & CEO - Founding and current member of the firm, organized to capture strong demand from public and private sector clients requiring strategic telecommunications planning services. Responsible for core business strategy, P&L, operations, technology and finance. Leadership position that requires a unique combination of executive tactics, hands-on processes and a team-based orientation.

Clear Connect Inc. – Miami, FL

Chief Operating Officer - Clear Connect is a contact center and business process outsourcing provider uniquely positioned to deliver vital business services at savings beyond what is seen in today's outsourcing market. Combining strong domain experience with a world-class workforce and adaptive technology, Clear Connect provides solutions to meet our customer's most challenging business needs.

Founding member of the firm, specializing in contact center and business process outsourcing services for Fortune-200 based US companies. Built the firm's operations, finance and technology from greenfield into a 210-employee firm in 18-months, providing services to several large Fortune-200 companies. Responsibility for all departments, with 8 top-level manager reports.

Columbus Networks Inc. – Miami, FL

Director of Internet Services - Columbus Networks is a telecommunications service provider that offers broadband and IP capacity services to telecom carriers, TV cable companies, Internet Service Providers and network integrators.

Built Internet Service Provider business from greenfield into \$50M business in 5 years. Multinational venture into 15 countries in Central/South America, The Caribbean and Mexico, to deliver services in new markets. Provided all operational planning, development and implementation for the business unit. Organized and lead cross-functional teams under strict timelines to deliver services.

Government Technology Resources Inc. – Orlando, FL

Principal Consultant - GTR provides strategic consulting services to public sector clients, focused on leveraging emerging technologies to support the goals of local, state and federal government.

Developed consulting practice for firm, focused on expanding existing services for local and state governments. Provided business development to build a book of business to include many local government clients.

Florida Hospital Inc. – Orlando, FL

Network Engineer - Florida Hospital, comprised of eight Orlando hospitals provides a wide range of health services for the entire family, including many nationally and internationally recognized programs in cardiology, cancer, women's medicine, neurology, diabetes and rehabilitation.

Information technology liaison for the Radiology/Radiation Oncology departments. Translated specialized departmental needs into Information Technology strategies and presented to Information Systems department heads. Provided network engineering services to the Radiology and Radiation Oncology departments at 8 metro-Orlando hospitals. Worked with cross-functional medical and non-medical teams.

JORY WOLF – VP OF DIGITAL INNOVATION

Education:

University of California, Los Angeles, Los Angeles, CA
Management Information Systems

California State University Northridge, Los Angeles, CA
Bachelors of Science in Psychology and Biology

PROFESSIONAL AFFILIATIONS

- Member, Public Technology Institute
- Member, International City/County Manager Association
- Board Member, Government Technology Conference
- Board Member, Government and Business Technology
- Presenter at over 30 conferences, symposia, and invited keynotes

PROFESSIONAL AWARDS

- Los Angeles Business Journal, 2012 CIO Lifetime Achievement Award
- Public Technology Institute Award, Management Strategies
- Public Technology Institute Award, Telecommunications Strategies
- Helen Putnam Award, Innovative Government Services
- Public Technology Institute Award, Interactive On-line Services
- Los Angeles Consortium of Governments Award, Best Practices in Technology

Technology executive with 35 years of public sector technology experience. Chief Information Officer for the City of Santa Monica, CA for 22 years as well as 17 years of experience in planning, building, and operating broadband fiber optic and wireless networks. Built two highly successful systems, CityNet, and CityWiFi.

Developed cost effective approaches to implementing municipal broadband that offers net neutrality, local control, stimulates development of tech and entertainment sectors, offers digital inclusion and fiber to the home, and energizes the local economy.

City of Santa Monica, CA.

Chief Information Officer - Implemented broadband systems that support innovation in government services, and enables public service and community stakeholder institutions to improve community health, education, safety and wellbeing.

Planned and managed the implementation of a new \$9.5 million P25 compliant trunked public safety radio system for first and second responders as part of the ICI regional interoperable system.

Planned and managed the City's centralized automated systems and related services, including personnel and equipment and provided strategic development and use of information technologies; overseeing design and implementation of new systems; coordinating citywide acquisition of software and hardware, including development and implementation of a long-range funding plan for maintenance and replacement of hardware; and managed operations and customer support functions for software applications, telecommunications systems and network systems and related technology services.

Established goals and policies in accordance with mission and service level objectives; prioritized and supervised the implementation of goals and objectives.

Managed the preparation and administration of operating and capital improvement budgets and recommended and approved technology budgets and expenditures for all departments.

Developed and implemented citywide long-range information systems strategies, which involved facilitating discussions with City management regarding current and anticipated information services requirements, applications development, enhancement requests and alternative approaches.

Managed design, development and implementation of telecommunications programs and systems, including municipal fiber optic networks, Wi-Fi hot zones, voice over internet protocol (VOIP), traffic signal networks, traffic camera networks, new 911 dispatch systems for Police and Fire, public security video networks, public safety in-vehicle camera and computer systems, jail video systems, radio networks supporting advanced fleet management for bus operations, and in-building networks for the new Public Safety Facility and Main Library.

Managed design, development, implementation, training and customer support for client server software applications; geographic information systems (GIS); electronic document management systems (EDM); world wide web (WWW) Internet/Intranet/Extranet; telecommunication systems including telephone switches, key systems, call accounting systems, voicemail systems, interactive voice response systems, cabling systems and automated call distribution systems; and network systems and services including servers, desktop computers, printers, data switches, routers, hubs, gateways, and firewalls.

CLAYTON JOHNSTON – DIRECTOR OF CONSTRUCTION

Education:

Liberty
University, Bachelors of
Science- Project
Management

Strengths:

- Project Management
- Construction Management
- Quality Control

Clayton Johnston has over 30 years of experience working in the telecommunication industry which includes design, construction and implementation of fiber optic networks. He works congruently with clients who value and trust his expertise in the industry. Clayton has extensive knowledge of constructing fiber optic networks in both the aerial and underground environments. Municipalities, utility cooperatives and many major network carriers rely on Clayton's experience and knowledge to guide them through the fiber optic network deployment process. Clayton is well versed in all project phases from design to closeout. Clayton uses his expertise to facilitate proven methodologies in the outside plant environment. He retired with 25 years from the Army National Guard as a Battalion Communication Chief. Clayton holds a BS in Project Management from Liberty University.

Magellan Advisors, LLC. – Denver, CO

Director of Construction- Magellan Advisors is a full-service consulting and technology services firm, specializing in telecommunications planning, deployment and management for public and private sector organizations.

ElectriCom, LLC. – Southeast U.S.

Director of Operations- Lead operational initiatives in appropriate customer areas in order to achieve established goals. In conjunction with the Senior Director of Operations, responsible for strategic planning, safety and financial operations of division, budget management, and management of project supervisors and their team workload to achieve desired service levels.

Vantage Point Solutions – Southeast U.S.

OSP Aerial Manager – Work independently nationwide overseeing resident engineers on FTTx jobs. Ensuring the terms and conditions set forth in an agreed contract are met by the contractor and the project is completed to the satisfaction of the client. Recognizes major and minuscule mistakes in engineering and correct them by making on-the-spot decisions which are essential so that deadlines are met.

Ervin Cable Construction – NC/VA/KY

FTTP Project Manager- Expert in the field of make ready engineering and construction. Perform construction ride-outs, verify make ready production. Recommend design changes in the field as needed. Supervise contractors involved in the construction process. Manage as-build/redlines process. Conduct weekly project meetings and communicate project status. Develop project justification proposals, prepare executive briefings and project presentations (ability to tell the story), obtain executive approval. Manage complex projects to major milestones.

U.S. Army – Sinai, Egypt

Signal Chief – Supervises, plans, and executes the installation, operation, and maintenance of Signal support systems and network integration using radio, wire, and battlefield automated systems (BAS). Develops and implements unit level Signal maintenance programs. Directs unit Signal training and provides technical advice and assistance to commanders.

Quanta Services – North Carolina

FTTP Project Manager - Expert in the field of make ready engineering and construction. Perform construction ride-outs, verify make ready production. Lead aerial gig/deficiency correction process. Recommend design changes in the field as needed. Verify/research claims, supervise contractors involved in the construction process. Manage as-build/redlines process. Conduct weekly project meetings and communicate project status.

U.S. Army – North Carolina

Recruiting and Retention NC - Recruit, interview, counsel and qualify applicants for enlistment, Distribute and display recruiting material. Identify and cultivate community centers of influence. Explain benefits, Prepare enlistment forms and documents. Conducts professional development programs.

Crown Fiber – Southeast Region

Regional Quality Control Manager - Developed and managed quality control program and personnel in 4 states, to ensure same practices were being conducted companywide during Charter Communications upgrades.

Charter Communication – West Point, GA

Plant Manager - Managed the following operational functions of broadband operations: field operations, technical operations, network services operations. Performs advanced planning and development specifications for network system improvements and for new cable television, internet, and broadband products and services. Ensuring reliable installation, operation, repair and maintenance of the broadband system.

COLE HENKLE – PROJECT MANAGER – BROADBAND DESIGN

Education:

Master of Architecture, Kansas State University

Skills and Proficiencies:

- Leadership, Project Management, Public Speaking, Customer Service, Sketching, Google Suite, Microsoft Project, Excel, AutoCad, SketchUp, Adobe InDesign, Hand Drafting

Cole Henkle has over 6 years of experience designing fiber optic network. Cole manages the full life cycle of fiber optic design projects from inception to completion, managing all permitting activities and personnel in local and remote locations. Cole has also increased program efficiencies with the engineering planning and fielding departments. Cole creates and reports on monthly project progresses that include financial and deliverable status as well as client risk. He communicates consistently with clients to provide project updates and schedules. Cole is experienced with the following software: Google Suite, Microsoft Project, Excel, AutoCAD, SketchUp, Adobe InDesign. Cole graduated from Kansas State University with a Master of Architecture.

Magellan Advisors, LLC. – Kansas City, MO

Project Manager – Broadband Design – Magellan Advisors is a full-service consulting and technology services firm, specializing in telecommunications planning, deployment and management for public and private sector organizations.

Actavo Engineering Services – Kansas City, MO

Project Manager – Manage all aspects of fiber optic design projects including bidding, scope negotiations, budgets, outside plant design, permitting, deliverables, geospatial data, and invoicing. Lead and manage a team of up to 50 colleagues domestically and abroad. Increase programmatic efficiencies and reduce ineffectual engineering time, planning, and fielding. Developed new employee training, methods of procedure, and performance review processes adopted company-wide. Deliver monthly business review meetings covering financial tracking, deliveries, and client risk opportunity. Report daily to client on project status, timelines, and risk. Coordinate with planning, engineering, delivery, sub-contractor, and construction teams.

Actavo Engineering Services – Kansas City, MO

Design Engineer and Team Lead – Led a team of ten design engineers to develop a scope of work and create construction drawings sets with AutoCAD Map 3D that contained basemaps and neighborhood fiber design drawings from inception to completion. Conducted feasibility analyses to determine the most profitable design changes, including extensions and re-routes. Developed the method in which build schedules were displayed visually to the contractor. Developed and delivered weekly presentations to design engineers, client representatives, and construction contractors.

Unique Stone Concepts –

Architectural Design Consultant – Conducted client consultations. Worked with end users, stone fabricators, installers, contractors, and designers to specify natural stone for a variety of building projects. Managed material orders and shipping schedules.

Berley Roofing and Contracting –

Roofing Administrator – Gained experience in residential roofing practices by working with contractors and sub-contractors to price bids. Maintained rental properties gaining experience in residential HVAC installations, electrical and framing.

Kansas State University –

Student Designer for Seaton Hall Lower Green Roof – Designed and detailed Seaton Hall green roof. Worked with professors to acquire grants. Collaborated with material suppliers and the university maintenance crew on installation.

PRESTON YOUNG – SENIOR BROADBAND CONSULTANT

Operational Strengths:

- City Government Liaison
- Capacity Analysis
- ISP Construction & Engineering
- OSP Construction & Engineering
- Planning & Scheduling
- Splicing / Testing / Tracking

Leadership Strengths:

- Alliance & Partner Contracts
- Budgeting & Financial Management
- Business Management Leader
- Cross-Functional Collaboration & Teaming
- City and other government liaison
- Empower & Develop High Performance Teams
- Exceptional Critical Thinking Skills
- Highly Effective Client Relations
- Program & Project Management
- Strategic Planning & Execution
- Superior Judgement & Priority Assignment
- Training & Development

Accomplished and respected Senior Program Manager and Consultant passionate about creating a culture of integrity and excitement in the organization and recognized for accelerating operational initiatives while partnering with senior executives in defining long-term initiatives, goals and objectives. Preston has been involved in all aspects of telecommunications from design, engineering, splicing, construction, budgeting, ROI, and planning. He has managed project from exceedingly small to \$100M+.

Leverages extensive cross-functional, collaboration and teaming overlay strategies to achieve operational excellence through innovation and continuous improvement of business processes and standards. An enthusiastic and competitive leader who brings out the best in his team, while ensuring management oversight and execution for major, complex projects and revitalized operation standards.

Young Fiber LLC – Oakley, CA

August 2020 –

December 2020

Owner and lead fiber optic consultant

Respond to RFP's

Primary consulting areas: RDOF, City Master Broadband plans, IT upgrades, High-level design, Private Public Partnerships.

Golden State Utility Company - Sacramento, CA

2019 – August 2020

Program Manager

Owned direct responsibility for leading a team of 12 while ensuring integrity of the \$50M+ project which included Fielding, HLD, ODN Design, Engineering, CAD, Permitting, and Tracking Milestones.

Instrumental in managing and nurturing critical relationships with City and County Representatives, and Private entities, while providing project updates and milestone progress reports ensuring alignment with permitting and all regulatory compliance standards and requirements.

Worked closely with other utilities (PGE, ATT, Century Link, Comcast) in engineering and permitting joint trench projects.

Worked closely with PGE in building into and utilizing their infrastructure for completing my projects in a more efficient and cost-effective manner.

Directly facilitated all cross-functional and overlay teaming initiatives between Verizon, Municipalities, and intra company organizations ensuring clarity and focus on individual expectations, goals and objectives and aligning resources according to everchanging priorities.

Verizon/MCI Metro - Walnut Creek, CA

2017 - 2019

Lead Engineer IV Spec/Network and Operations

Served as the Program Manager and Lead Engineer on the Verizon Fiber Densification project for the Concord Hwy 680 Corridor UACE, maintaining leadership oversight with Cities, Counties, and Private entities while managing project milestones and approximately 8 vendors, and ensuring integrity of the \$95M technical budget.

Owned direct responsibility for ensuring design project standards were in alignment with client expectations and met all buildable designs according to city and construction team compliance requirements.

Atherton Fiber - Atherton, CA

2016 - 2017

Project Manager: OSP Construction

Managed and mentored a team of 6 Technical and Design Engineers while ensuring integrity of the \$22M project budget and maintaining oversight for the build out of an open access FTTH network which included material ordering and tracking, and design input and approval.

Instrumental in leading topography decisions, network layout, and feasibility studies as a natural process of preparing an open access model and working directly with the city of Atherton on a P3 agreement.

Wave Broadband - Division Holdings - Concord, CA

2015 - 2016

Senior Construction Manager

Owned management responsibility for supporting all aspects of Constructing, Permitting, SOW, and \$27M annual project budgets for new builds throughout the greater San Francisco Bay area which included leveraging partnerships with city personnel, contractors, and in-house employees further ensuring a quality infrastructure for new customers and future builds.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

Cross-functionally collaborated with the sales teams on feasibility studies and plans for greenfield areas further developing cost-effective construction strategies while building OSP, CRAN sites, and managing the \$10M annual budget and build schedules for over 110 Verizon cell sites in the SF Bay area.

MSI-Mid States Investments - Gothenburg, NE

2013 - 2015

Program Manager: Fiber and OSP

Instrumental in driving collaborative strategies with city officials and local administration in negotiating overbuild projects while maintaining overlay responsibility for project budgets, design and engineering, contract administration, and sourcing.

Managed trusted relationships with the City, Nebraska Department of Roads, Union Pacific Railroad, Army Corp of Engineers, BNSF RR, and private individuals in applying for and obtaining permits, easements, and right of way matters.

Monitored and tracked the OSP build, and managed milestone and completion dates for upward reporting to senior executives and client, ensuring compliance with all expectations and regulatory standards.

Allo Telecommunications - North Platte, NE

2011 - 2013

Construction Manager: OSP

Served as the Lead Engineer in establishing and instituting standards and practices for the fiber splicing program which included documentation and training programs, while owning responsibility for all Outside Plant (OSP) construction and supervision, generally managing up to 32 people.

Collaborated with city officials on pole lease agreements, standards and joint projects while setting pricing on contracts and negotiating permits, easements and right of way issues with city, state, railroad and private individuals.

SHAWN MORRIS – BROADBAND DESIGNER

Education:

Master of Architecture
(M.Arch) - Kansas State
University, Manhattan, KS

Strengths and Technical Skills:

- Microsoft Office, Autocad, ArcGIS, 3-GIS, SketchUp, Adobe InDesign, G Suite, and Lucidchart

Shawn Morris has more than 6 years of experience designing, and coordinating fiber projects and has additional experience in the architecture design industry. Most recently, Shawn has contributed towards multiple municipality based FTTH and Infrastructural Network projects. Shawn excels at identifying potential problems early in projects and uses his problem-solving skills to plan and develop processes and procedures to navigate each unique challenge. His excellent customer service is consistently recognized by our clients and Shawn always ensures that quality deliverables are provided. Shawn holds a Master of Architecture from Kansas State University. Shawn is experienced with the following software: Microsoft Office, Autocad, ArcGIS, 3-GIS, SketchUp, Adobe InDesign, G Suite, and Lucidchart.

Magellan Advisors, LLC. – Kansas City, MO

Associate Project Manager – Design - Magellan Advisors is a full-service consulting and technology services firm, specializing in telecommunications, broadband and smart city planning deployment and management for public and private sector organizations.

Actavo Engineering Services – Kansas City, MO

Design Engineering Team Lead – Design and development of processes for OSP Fiber Design. Generation of bills of materials, splice diagrams, and other supporting documentation for the design. Development of documentation processes, coordinating scripting and automation of deliverable packages. Project Coordination – Managing multiple teams and assets, directing workflow per Project needs. Responsible for project schedules, project deadlines, and mitigating schedule risks as they arise. Manages scope compliance and changes, following appropriate internal and client procedures. MOP and supporting design documentation development, including training and standards documentation. Coordination with client and third parties to plan OSP Fiber Design and Design Updates, managing schedule and construction driven updates. Develops structured training program for new and current designers to expand OSP engineering skills and ensure project specific requirements are maintained and understood. Develops and implements programs and procedures to meet technical project requirements. Provides technical support to ensure quality assurance standards are met across all project tasks, including integration of updated design standards and specifications throughout the maturity of the project. Management and direction of outside resources towards Project workflow.

Actavo Engineering Services – Kansas City, MO

Design Engineer Level 2 – Design and development of layouts for OSP Fiber Design. Generation of bills of materials, splice diagrams, and other supporting documentation for the design. Review of completed design for errors and efficiency. Responsible for project schedules, project deadlines, and mitigating schedule risks as they arise. Manages scope compliance and changes, following appropriate internal and client procedures. MOP and supporting design documentation development. Coordination with client and third parties to plan OSP Fiber Design and Design Updates. Develops structured training program for new and current designers to expand OSP engineering skills and ensure project specific requirements are maintained and understood. Develops and implements programs and procedures to meet technical project requirements. Provides technical support to ensure quality assurance standards are met across all project tasks.

Atlantic Engineering Services / Atlantic Engineering Group – Kansas City, MO

Design Engineering Team Lead – Supports the administrative/operational leadership of a project within the project guidelines as defined by the Project Manager. Oversight of a design engineering team to complete a specifically assigned engineering related task. Drives iterative process improvement to maximize efficiency of designs, team members, and internal processes. Responsible for project schedules, project deadlines, and mitigating schedule risks as they arise. Oversight of the team's design and development of layouts for OSP Fiber designs, ensuring design specifications are maintained. Reviews and audits the work of team's designers to ensure errors and inefficiencies in design/documentation are identified and corrected

DONALD KEWLEY – SENIOR BROADBAND CONSULTANT

Education & Credentials:

CGCIO, Florida Institute of Government, Tallahassee, FL 2020

M.B.A., Pepperdine University Graziadio School of Business and Management, Malibu, CA. 2018

B.S., Business Administration, California State University, Chico, CA. 2009

Core Competencies:

- Senior Manager
- Strategic Planning & Analysis
- Change Management Evangelist
- Strategic Operational Planning
- Technical Communication
- Marketing & Community Outreach
- Resource & Logistics Management
- Business Development
- Risk Management
- Process Implementation
- Project Lifecycle Compression
- Contract Negotiations
- Business Consultation
- Team Leadership
- Training & Development

Results driven and executive leader with expertise in operations, project and program management; financial analysis, and controllership within organizations. Skilled in collaborating with all members of the business to achieve business and financial objectives. Integral in streamlining and refining processes, boosting productivity, and implementing solutions. Highly skilled and has a proven track record of working as a project manager at organizations. Significantly experienced in strategic planning, organizing, and providing comprehensive support to managers, technical teams, and senior executives. Well-versed in implementing new projects, facilitating meetings, and communicating with employees. Able to communicate with technical professionals, teammates, and customers to review, gather, interpret, and verify information. Accustomed at leading team meetings, delegating tasks, addressing areas of improvement, and reviewing metrics and projects. Successful at sharing business and process changes for organizational support.

City of Palm Coast, Palm Coast, FL July 2019 – Sep 2020

Chief Innovation Officer

Was responsible for FiberNet, Economic Development, Innovation District, Information Technology and working with the drone team.

Conducted fiber and IT infrastructure physical and cyber security assessments in partnership with the Department of Homeland Security.

Planned, organized, and implemented departmental goals. Coordinated and integrated all activities toward expanding the City's FiberNet infrastructure and achieving Smart City's objectives.

Provided external IT operations and program advice to city council, city management, city staff and outside agencies.

Developed policies and directed department operations and tactical strategies to assist with capital projects, hardware and software upgrades, administrative and instructional activities, and personnel resources.

Coordinated and participated in meetings with the city's departments to evaluate and address technology needs for business and field operations.

Organized and implemented the City's Wireless Facilities Master Plan and 5G/Small Cell ordinances.

City of Ashland (COA), Ashland, OR Jan 2017 – Jun 2019

AFN Operations Manager

- Helped manage processes that increased Ashland Fiber Net revenue and number of Internet subscribers by forty percent, provided internet and technology services with the city and community.

- Managed AFN telecommunications and technology projects coordinated cross functional teams, vendors, and subcontractors, prepared requests for proposal. Administered consultant selection processes; and approved work products. Maintained project documentation and prepared reports.

- Assisted with strategic planning, created work plans, policies and procedures developed budgets, project timelines, monitor work flow, and regulatory compliance inspections.

- Supervised and evaluated the work of subordinates. Interviewed, selected, trained, directed, and evaluated employees.

Kelly Mitchell - Pacific Gas & Electric Company Contractor, San Francisco, CA Oct 2015 – Jun 2016

Senior Project Manager - Contract

Led projects for the Energy Savings Assistance multimillion dollar materials contract, evolution bulk materials acquisitions and contract management with the California Public Utilities Commission.

Assisted with strategic planning and managed contract negotiations, developed requests for proposals, bid analysis, service level agreements, and statements of work. Created project management and implementation plans.

Partnered with IOU's researching industry trends and benchmarks associated with energy contracts.

MJM Management Group, San Francisco, CA Feb 2015 – Oct 2015

Project Manager- Capital Projects

Prepared requests for proposals, assisted with strategic planning, developed work plans and project timelines, and managed software development and budgets.

Monitored, reviewed, and approved work products; maintain project documentation and prepare reports. Secured the public domain and real estate capital construction projects and facilitated bidder conferences thru initial contract negotiation qualification bid proposals and vendor selections.

Orchestrated project lifecycles via MS Project and provided technical compliance vectors with California Energy Efficiency Standards, Title 24, and health and building codes.

The Mosaic Company, San Ramon, CA Sep 2014 – Jan 2015

Senior Learning Strategist

Helped with strategic planning, forecasting, and budgeting.
 Bolstered PG&E training academy by invigorating organizational communication relationships across lines of business.
 Facilitated Subject Matter Experts and Lines of Business conferences including Kickoff, Alpha review, Beta review, and Project Closeout (Key Learning).
 Directed learning solution effectiveness with stakeholder risk assessments and recommendations to business teams.

Bay Area Systems and Solutions, Inc. (BASS Electric), South San Francisco, CA Feb 2014 – Aug 2015

Project Manager

Managed city and county public works, commercial, design-build and LEED construction projects.
 Facilitated the implementation of new construction management software applications.
 Prepared budgets, Requests for Information, change orders and monitored timelines using MS Project.
 established partnerships with cross-functional teams consisting of stakeholders, vendors, and subcontractors.

MELANIE DOWNING – PROJECT MANAGEMENT ANALYST

Education:

University of Central Florida
 Orlando, FL
 Master of Arts in Technical
 Communication

The University of Florida
 Gainesville, FL
 Bachelor of Arts in English

Strengths:

- Project Coordination and Implementation
- Business Communication and Publication Methods
- Data Analysis
- Research Sourcing
- Resource Management

Certifications

- Graduate Certificate of Professional Communication from University of Central Florida
- Business Writing Certificate from the University of Florida
- Member, Toastmasters International

Technical communicator with over a decade of client relations experience. Expertise in creating, coordinating, and implementing projects across a variety of fields from defense contracting to small business planning and start-up.

Magellan Advisors, LLC

Project Management Analyst - Supports project management for public and private initiatives on Broadband and Smart City planning. Collects, organizes, and implements pertinent information to meet needs of organizations and develop plans tailored to fulfilling strategic goals. Provide resources to organizations pertinent to alignment of goals in technology initiatives and developing policy for enhancing fiber infrastructure for Broadband and Smart City.

Wonder Research

Research Analyst – functions as a contracted third-party research associate for fulfillment of needs across a variety of fields to provide requested information for individuals and resources.

Analyzed and organized commissioned information to be provided to clients in research briefs. Sourced and fact checked data sets and relevant information as means of citation within client project. Drafted, proofed, and completed all deliverables to meet the needs of individuals, organizations, and their constituents.

Heartland Dental

Practice Manger of Operations – Heartland Dental is a nationwide Health Care Support Organization providing management, marketing, information technology, and human resources infrastructure to dental providers for improved efficiency.

Partnered with Dentists to manage three dental practices, consulting on improved patient experience, talent development, increased access to care, expense management, marketing strategies, and achieving profitability. Implemented best business practices through collaboration with dentists and their teams. Acted as a liaison between Heartland Dental and supported practices by ensuring satisfaction and success with company initiatives and systems.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

RFP Document #2021-003

Fiber Consultant Services

February 2021



**City of Moreno Valley
Public Works Department
Electric Utility Division
14133 Frederick Street, Suite #2
P.O. Box 88005
Moreno Valley, CA 92552-0805**

(RFP #2021-003)
FIBER CONSULTANT SERVICES
FOR THE CITY OF MORENO VALLEY

I. INVITATION

The City of Moreno Valley is seeking proposals (RFP) from qualified, experienced firms for the purpose of providing a two-phased approach to the City's desire for the provision of high-speed broadband services to existing and future businesses in the City. Phase I, the Planning Phase, will involve the creation of a detailed actionable plan for the implementation of a successful broadband initiative designed to provide high-speed broadband services to the existing and future business community in the City. Phase II is the Design Phase where the Consultant will be expected to deliver final design plans for a fiber network. There will be pause between Phases I and II while the City evaluates the Planning documents to determine if the Design Phase will be completed or not.

Prospective proposers/bidders may register and download copies of the RFP package and submit proposals electronically (in PDF format) via the City's online bidding system located at

<https://www.planetbids.com/portal/portal.cfm?CompanyID=24660&BidID=80281>

Proposals will be accepted until 5:00 pm on March 22, 2021.

Proposers are solely responsible for "on time" submission of their proposals online. The City will only consider proposals that have been transmitted successfully through the City's online bidding system. Transmission of proposals by any other means will not be accepted. Proposers shall be solely responsible to familiarize themselves with the online bidding system in order to properly utilize the proposal management system, for ensuring the capability of their computer system to upload the required documents, and for the stability of their internet service to successfully submit their proposals. Failure of the proposers to successfully submit electronic proposals shall be at the proposers' sole risk and no relief will be given for late and/or improperly submitted proposals. Proposers experiencing any technical difficulties with the proposal submission process may contact PlanetBids at (818) 992-1771. Questions of an operational nature may be directed to the City's Purchasing and Sustainability Division at (951) 413-3190. Neither the City nor PlanetBids makes any guarantee as to the timely availability of assistance or any assurance that any given problem will be resolved by the proposal submission deadline.

All questions regarding this RFP must be submitted through the online bidding system noted above no later than 4:00 pm on March 8, 2021.

II. GENERAL PROJECT DESCRIPTION

1.1 Background

Incorporated in 1984, the City was once comprised of the rural communities of Sunnymead, Edgemont, and Moreno. The City has been designated twice as one of the fastest growing cities in the U.S. The City is a California general law municipality, and has a population of 214,892, making Moreno Valley the second most populous city in the county of Riverside.

The City is interested in developing a city-owned broadband program to provide fiber cable connectivity and fiber internet services to commercial and industrial businesses.

Expansion of fiber optics in critical areas of the City is greatly needed for key industrial, commercial and medical users. Moreno Valley is home to major industrial manufacturing and logistics companies, such as Procter and Gamble and Walgreens; food distributors like UNFI (supplier for Whole Foods) and ALDI Foods; medical device and respirator manufacturers such as Resmed and Fisher & Paykel; PPE mask distributors such as Harbor Freight Tools and Amazon; and paper manufacturer of tissue and toilet paper, Solaris Paper.

The City is also home to major medical service providers such as Kaiser Permanente and Riverside University Health System, the County's premier hospital.

Currently, the City of Moreno Valley has approximately 22.86 miles of existing underground communication conduit without fiber cable installed. Costs to install fiber in these areas are estimated at \$1,503,300.00, which includes the cost of fiber cable strands, cable splicing, pull boxes, labor, and testing. Driving forces for the fiber network include: the enhancement of communications for City facilities and core business processes, to provide City-hosted internet services to business customers, to offer fiber services as an economic development tool in the attraction and retention of commercial and industrial customers, and to satisfy the demand for secure high-speed fiber services from existing customers.

1.2 Purpose

The City will consider proposals from single Consultants or from multiple Consultants working as a team, though a prime contractor is highly desired in the case of the latter. The ideal Consultants will have excellent technical and analytic depth in areas of interest to the City under this RFP, and must be highly-effective communicators, particularly in translating highly technical concepts to non-technical audiences. The City prefers firms with past experience working with public sector and/or municipalities that have utilized and built out their existing fiber system for community broadband service.

The City will be best served by a flexible and creative approach to this project that addresses the needs of its businesses while satisfying the goals of the City; to enhance City Services and modernize its telecommunications infrastructure.

III. PROJECT SCHEDULE

The following is the anticipated project schedule.

EVENT	DATE
Post Request for Proposal	2/22/2021
Questions Due Before	3/08/2021
Answers Via Planet Bids Issued By	3/09/2021
RFP Response Due Date	3/22/2021
Vendor Presentations/Interviews (If needed)	4/05/2021
Seek City Council approval	5/04/2021
Contract and PO Executed	5/17/2021

(The City reserves the right to change schedule of events without prior notice or responsibility to Vendor.)

IV. SCOPE OF SERVICES

The selected Consultant will be required to have personnel available for assignment to this project who have successfully provided professional services as it relates to the development of a broadband program that encompasses the general activities listed below. The selected Consultant shall provide services with personnel trained and experienced in developing broadband programs for municipalities. It is expected that the selected Consultant will be able to work independently with a minimum amount of supervision.

In general, the selected Consultant shall be familiar with the industry standards of practice for the preparation of broadband programs, and familiar with the operation of city government. The selected Consultant shall be able to interact professionally with contractors, residents, private sector parties, and city personnel; promote quality customer service and a professional image of the City; and respond promptly and courteously to requests. The selected Consultant and support personnel shall be able to follow verbal and written instructions, communicate clearly and concisely, both orally and in writing.

The scope of work for this RFP includes two phases – **Phase 1** is the **preparation and delivery of a comprehensive report that recommends detailed, actionable steps to implement a broadband program to provide fiber cable connectivity, fiber internet services, and customer support to commercial and industrial businesses.** The report will become the property of the City and can be used by the City for any purpose it deems necessary. **Phase 2** is the preparation and delivery of final design plans, specifications, and estimates (PS&E) of a fiber network as well as providing construction management support during bidding of construction documents and construction of the project. The City may choose to stop at the end of Phase I if it deems the proposed broadband plan infeasible, at which point the Consultant will not be obligated to perform any Phase 2 activities.

Phase 1 Planning Activities:

1. Communicate and coordinate with City Project Manager on a regular basis.
2. Consider how the city might use its fiber optic and related assets to enable world-class broadband services through cooperative public/private partnerships or other alternatives, while enhancing service quality, speed, cost-effectiveness and competition in Moreno Valley. The size of the service to support the network will be determined by the network's demand. The City's objective is to be able to offer a 100 Mbps retail broadband services that is upgradable to 1-10 Gbps per customer and is also able to support high quality voice and video services.
3. Evaluate the current and future demand for broadband products and services in the City through a range of efforts and methodologies, including but not limited to conversations with:
 - o Public stakeholders (e.g. City and regional government agencies, educational institutions)

- Private stakeholders (e.g. local businesses, business organizations, health care providers, digital divide advocates, other interested consumers and interest groups).
 - Broadband providers regarding the demand for, and adoption of, their products.
4. Prepare a copy of the initial written draft report for the City to review, including a detailed list of assumptions, stating the recommendations, and discussing the cost/benefit of the plan. The report must include:
 - A Needs Assessment to address the engineering and business parameters for deploying broadband services throughout the community, assuming the use of available city fiber assets. The analysis must consider a wide range of business models and engineering options, highlighting associated costs, alternative financing methods, as well as risk, timing and service quality considerations.
 - The report must conclude the analysis by identifying a recommended strategy and associated action plan for its implementation. The objectives are to establish a Network that is rolled out and made operational in phases, on a demand driven basis, over no more than two (2) years from the date of execution of a contract between the City and the proposed Consultant.
 - The report shall include design of the fiber network in phases consistent with the strategy and action plan.
 5. Prepare a final written comprehensive report for the City that includes sufficient information on the costs, benefits, risks, and strategy.
 6. Prepare/Support development of reports, presentations, and other communications materials and tools to convey issues and outcomes to a broad variety of stakeholders and provide editable non-proprietary electronic copies of any and all such materials for the City's use. All materials for public meetings will be reviewed and approved by City staff prior to their use in the public meetings.

Phase 2 Design Activities:

1. At a point in the analysis that proves most advantageous, prepare and aid in the administration of a Request for Proposal (RFP) that the City will distribute to potential partners that are interested in using the City's public infrastructure to expand broadband services in Moreno Valley.
2. The design shall use English units and be prepared with AutoCAD 2021 format or later release. The design shall be sufficiently advanced to address all design issues, and identify all potential environmental issues. Although fee title right of way acquisition is not expected to be needed for this project, there may be a need for temporary construction easements; and the design may require the need for public utility easements (PUEs). Some of the basic design features that should be addressed shall include, but not be limited to, the following:
 - A. Coordination and approval from Caltrans, US Fish and Wildlife, State Water Resources Control Board, etc.

- B. Fiber path diversity to the POP location in order to maintain continuous service during disruptions
 - C. Network Hub Facility location and design
 - D. Network capable of supporting a range of standards-based FTTP access technologies
 - E. Network should be expandable in a manner as effectively and efficiently as possible to increase data capacity, expand service area and to accommodate advances in technology over the life of the network (at least 20 years)
 - F. Network should allow for leasing dark fiber to multiple service providers (open access).
 - G. Design shall provide controlled physical access to all equipment and facilities.
 - H. Design does not include network electronics but must take into account current and emerging FTTP network technologies
 - I. Construction Phasing
 - J. Fiber optic cabling strand size(s) that anticipates future deployment
 - K. Fiber optic cabling mode type(s)
 - L. Fiber optic cabling protection
 - M. Fiber optic cabling splicing compatibility
 - N. Fiber optic cabling that meets applicable physical layer specifications defined by the ITUG.984 standards or propose alternative standards and reasoning
 - O. Minimum number of conduits
 - P. Minimum conduit diameter
 - Q. Conduit material type
 - R. Conduit flexible innerducts
 - S. Pull box spacing and preferred location (?? feet max. spacing preferred)
 - T. Pull box sizing, material and protection
 - U. Fiber termination points
 - V. Construction QA/QC program in specifications
 - W. Primarily underground construction with directional boring as main method
 - X. Minimal use of micro-trenching and rock sawing, which is not preferred
 - Y. Design at Caltrans crossings per Caltrans standards
 - Z. Required permits.
3. Consultant shall take into consideration the length of time that will be taken by these all non-city utility and compliance (e.g. CEQA) agencies during coordination. The design consultant shall undertake actual field investigations of the feasibility of all proposed underground conduit crossings and connections to existing network and deliver realistic designs for underground utilities at the design stage rather than make assumptions and place the responsibility for verification on the contractor.
 4. Consultant shall develop a traffic management plan for the project during project construction, which shall mitigate safety risks and minimize public inconvenience.
 5. The Consultant shall develop tasks that shall comprehensively cover all issues identified above, and necessary for meeting the objectives of this RFP. The tasks listed below are intended as typical tasks that are expected to be included in the proposal. However, the tasks listed are not intended as the complete set of tasks that are necessary for completing the scope of work. The Consultant may add to or modify the listed tasks, as deemed necessary for meeting the objectives of this RFP.

1. Reconnaissance
 - a. Evaluation Meeting: Review scope, schedule and construction budget with City staff. Define project goals.
 - b. Review existing proposed fiber network route and update, as necessary.
 - c. Document Review: Review City/Caltrans documents. Obtain and review other information that may pertain to the project. Identify available and required City/Caltrans documents including latest as-built maps and or tests results of existing fiber optic network.
 - d. Field Review: Conduct site reconnaissance. Visually review existing connection points, fiber optic pull boxes, cabling and conduits, road geometry, existing utilities and other existing elements. Crossing Caltrans or Union Pacific Railroad property, any ACFCD box culverts or other shallow facilities that may conflict with the proposed fiber conduit installation shall be evaluated in detail for the most efficient crossing design.
 - e. Utility Evaluation: Electrical, gas, communication, sanitary, storm and water.
 - f. Identify and obtain necessary data from City, Caltrans, etc. as necessary and applicable
2. Preliminary Design
 - a. Meet with City staff: Review all relevant documents, including existing studies, and existing fiber optic network locations in a work session with City staff to develop consensus for proceeding.
 - b. Prepare preliminary design and meet with staff. Revise preliminary design based upon direction from staff.
3. Design Development
 - a. Considering the comments received from City staff, continue to refine the design and incorporate comments.
 - b. Sufficient survey of existing field conditions that may impact the design/construction.
 - c. Provide a cost estimate and bill of materials (BOM) of the design at this stage and perform a value engineering analysis.
 - d. Make the necessary design modifications.
 - e. Final Design
4. Construction Documentation
 - a. Prepare final construction documents.
 - b. Submittals: Submit above items to City for review and return comments at 35%, 65%, 95% and 100% PS&E. Assume a maximum of four submittals before final submittal.
 - c. Response to Submittals: Complete responses to review set and return to City for public bidding.
 - d. Update cost estimate and bill of materials and make changes if necessary to stay within the budget.
 - e. Provide request for information support during bidding of construction documents and construction of project.
5. Meetings
 - a. Monthly project progress meetings and reporting, including reporting and reviews at the various stages of development, including field visits during construction to monitor general work deficiencies shall be considered as part of the scope of work.
6. Minimum final deliverables

- a. Public Agency approval documentation (i.e. Caltrans, Union Pacific Railroad (UPRR), Office of Historic Preservation, US Fish and Wildlife, State Water Resources Control Board, etc);
- b. Project drawings and specifications;
- c. Project cost estimate and budget;
- d. Project schedules;
- e. A construction RFP utilizing the City's standard RFP template

Additional Activities:

The Consultant shall be available to provide support in presenting results and recommendations as necessary to the City Manager and/or the City Council upon request.

V CONSULTANT'S PROPOSAL

In order to be considered responsive, and assist the City to evaluate RFP responses fairly and completely, each prospective Consultant must follow the format set out in this RFP and submit all information in accordance to the requirements identified herein. RFP responses should be prepared simply and economically, providing a straightforward, concise description of capabilities to satisfy the requirements of the RFP. Emphasis should be on completeness and clarity of content. Proposals should be limited to 20 pages maximum.

The Consultant's Proposal shall include the following statements:

1. A statement that this Request for Proposal shall be incorporated in its entirety as a part of the Consultant's Proposal.
2. A statement that this Request for Proposal and the Consultant's Proposal will jointly become part of the Agreement for Professional Consultant Services for this project when said Agreement is fully executed by the Consultant and the Mayor or City Manager of Moreno Valley.
3. A statement that the Consultant's Services to be provided, and fees therefore, will be in accordance with the City's Request for Proposal except as otherwise specified in the Consultant's Proposal under the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL."
4. A single and separate section with the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL" containing a complete and detailed description of all of the exceptions to the provisions and conditions of this Request for Proposal upon which the Consultant's Proposal is contingent and which shall take precedent over this Request for Proposal for Professional Consultant Services.
5. A summary that highlights the contents of the Consultant's RFP response to provide the Evaluation Committee with a broad understanding of the Consultant's approach, qualifications, experience and staffing.

6. A statement of qualifications applicable to this project including the names, qualifications and proposed duties of the Consultant's Staff to be assigned to this project; a listing of recent similar projects completed (within the past 36 months) including the names, titles, addresses and telephone numbers of the appropriate persons whom the City could contact. If one or more of the Consultant's staff should become unavailable, the Consultant may substitute other staff of at least equal competence only after prior written approval by the City.
7. A statement of Consultant's area of expertise and a description of how those strengths will benefit the City. Resumes of the lead person that will act as the primary liaison with the City and additional key individuals who will be performing the services will be included.
8. A statement of any possible conflicts of interest with any current clients or staff members and the City.
9. A copy of the Consultant's hourly rate schedule and a statement that said hourly rate schedule is part of the Consultant's Proposal for use in invoicing for progress payments and for extra work incurred that is not part of this RFP. All extra work will require prior approval from the City.
10. A statement that all charges for Consultant services is a "Not-to-Exceed Fee" which must include conservatively estimated reimbursable expenses, as submitted with and made a part of said Consultant's Proposal.
11. A statement that the Consultant will document and provide the results of the work to the satisfaction of the City. This may include preparation of field and final reports, or similar evidence of attainment of the Agreement objectives.
12. A statement that the Consultant will not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.
13. A statement that all federal laws and regulations shall be adhered to notwithstanding any state or local laws and regulations. In a case of conflict between federal, state, or local laws or regulations the strictest shall be adhered to.
14. Proposal submittals shall include a detailed Milestone or Proposed Timeline Report, clearly identifying the project milestones and expected dates to complete. A recovery action plan should also be included to indicate steps that will be taken if milestones or timelines are not met as anticipated.
15. The Cost Proposal shall be an itemized breakdown of expenses by proposed task. The Cost Proposal shall include all items that will be charged to the City, including travel, administrative and other direct charges that will be involved in the project. Costs shall be segregated to show staff

hours, rates, classification, and administrative overhead. Cost Proposals shall be totaled and should include a cost breakdown per contract year for the following categories: (1) Phase I activities; (2) Phase II activities; (3) Additional Services.

The proposal shall include the following sections:

- A. **Cover Letter / Introduction:** Briefly introduce the firm. RFP responses must include the complete name and address of Consultant and the name, mailing address, and telephone number of the lead contact person regarding the RFP response. A signature by an authorized representative must be included on each RFP response. Said signature will be considered confirmation of the Consultant's ability and willingness to comply with all Terms and Conditions and provisions stated herein.
- B. **Project Understanding:** This section should clearly convey clear understanding of the nature of the work, identification of major project issues, and proposed solutions thereof, from both the Consultant and the consultant team.
- C. **Approach and Management Plan:** This section provides the consultant team's proposed approach and management plan for providing services. Include an organization chart showing proposed relationship among consultant team/staff as well as any other parties that may have a significant role in the delivery of this project.
- D. **Qualifications and Experience:** Provide qualifications and experience of the team for this project. Emphasize the specific qualifications and experience from projects similar to this project for the key team members including references. Identify and provide in-depth information for the proposed project manager's and party chief's qualifications, track record and relevant experience.
- E. **Staffing Plan:** Discuss staffing plan, the workload, both current and anticipated, for all key team members, and their capacity to perform the requested services according to the proposed schedule. Discuss the firm/team's approach for completing the services required for this project within budget and schedule.
- F. **Work Plan and Schedule:** Include a description of how each task of the project will be conducted, identification of deliverables for each task and implementation schedule. The work plan should include sufficient detail to demonstrate a clear understanding of the project. Discuss the consultant team's approach for completing the project.
- G. **Quality Control and Assurance:** Discuss QA/QC proposed for this project.
- H. **Additional Relevant Information:** Provide additional relevant information that may be helpful in the selection process (not to exceed two pages).

VI. QUESTIONS AND CLARIFICATIONS

All questions or clarification requests must be submitted in writing on or before 4:00 p.m., by March 8, 2021. Questions may be submitted directly through the online bidding system. Questions and/or clarifications must be submitted by the date and time indicated herein. Questions and answers and/or clarifications will be provided in the form of an Addendum and will be emailed to all prospective vendors that registered as an interested party in

accordance with the "Schedule of Events" listed above.

VII. PAYMENT TO CONSULTANT

- A. This work is to be performed for a "Not-to-Exceed Fee."
- B. The Consultant shall provide a "Payment Schedule" indicating the fee for individual tasks with a "Not-to-Exceed Fixed Fee" which shall be the sum of all tasks.
- C. Tasks shall include, but not be limited to, all Professional Consultant Services necessary to complete the work covered by this Proposal.

The City will pay the Consultant for work completed and accepted by the City on a monthly basis.

The City shall make sole and final determination if work is complete and acceptable for payment.
- D. Monthly invoices will specifically identify job title, person-hours, and costs incurred by each task.
- E. Reimbursement costs such as mileage, printing, telephone, photographs, postage and delivery, are to be included in the "Not-to-Exceed Fee."
- F. All tasks including labor and reimbursable costs such as printing, postage, and delivery shall have supporting documentation presented at the time payment is requested.
- G. The City will pay the Consultant for all acceptable services rendered in accordance with the "Agreement for Professional Consultant Services."
- H. When the Consultant is performing, or is requested to perform, work beyond the scope of service in the "Agreement for Professional Consultant Services," an "Amendment to the Agreement" will be executed between the City and Consultant.
- I. The Consultant shall receive no compensation for any re-work necessary as a result of the Consultant's errors or oversight.

VIII. INSURANCE

- A. The Consultant shall provide Errors and Omissions Professional Insurance. Such coverage limits shall not be less than \$1,000,000 per claim and aggregate.
- B. The Consultant shall have Public Liability and Property Damage Insurance in the amounts as follows:

<u>GENERAL LIABILITY</u>	
Bodily Injury	\$1,000,000 per occurrence/\$2,000,000 aggregate
Property Damage	\$ 1,000,000 per occurrence

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

- C. The Consultant shall have Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment in the amount of not less than \$1,000,000 combined single limit.
- D. The Consultant shall have Workers' Compensation Insurance in the amounts as will fully comply with the laws of the State of California.
- E. A Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

- F. Insurance companies providing insurance hereunder shall be rated (A minus: VII - Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.
- G. The terms of the insurance policy or policies issued to provide the above insurance coverage shall not be amended to reduce the above required insurance limits and coverage's nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the Agency, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the said insurance is canceled, the Consultant shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amount established.

IX. INDEMNIFICATION

- A. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

employees.

- B. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

X. TERMINATION FOR CONVENIENCE OF THE CITY

The City reserves the right to terminate the "Agreement for Professional Consultant Services" for the "convenience of the City" at any time by giving ten (10) days written notice to the Consultant of such termination and specifying the effective date thereof. All finished or unfinished drawings, maps, documents, field notes and other materials produced and procured by the Consultant under the said aforementioned Agreement is, at the option of the City, City property and shall be delivered to the City by the Consultant within ten (10) working days from the date of such termination. The City will reimburse the Consultant for all acceptable work performed as set forth in the executed Agreement.

XI. INDEPENDENT CONTRACTOR

The Consultant's relationship to the City in the performance of the Consultant's services for this project is that of an Independent Contractor. The personnel performing the said Services shall at all times be under the Consultant's exclusive direction and control and shall be employees of the Consultant and not employees of the City. The Consultant shall pay all wages, salaries and other amounts due his employees in connection with the performance of said work shall be responsible for all employee reports and obligations, including but not necessarily restricted to, social security, income tax withholding, unemployment compensation, and Workers' Compensation.

XII. CONTRACT

The Contract includes the Agreement for Professional Consultant Services, City's Request for Proposal, Consultant's Proposal, and Exhibits.

The Political Reform Act and the City's Conflict of Interest Code require that consultants be considered as potential filers of Statements of Economic Interest. Consultants, as defined by Section 18701, may be required to file an Economic Interest Statement (Form 700) within 30 days of signing a Consultant Agreement with the City, on an annual basis thereafter if the contract is still in place, and within 30 days of completion of the contract.

XIII. GENERAL CONDITIONS

- A. Pre-contractual expenses are defined as expenses incurred by the Consultant in: (1) preparing the Proposal; (2) submitting the Proposal to the City; (3) presentation during selection interview; (4) negotiating with the City any matter related to this Proposal; (5) any other expenses incurred by the Consultant prior to an executed Agreement.

The City shall not, in any event, be liable for any pre-contractual expenses incurred by the Consultant.

- B. The City reserves the right to withdraw this RFP at any time without prior notice. Further, the City makes no representations that any Agreement will be awarded to any Consultant responding to this RFP. The City expressly reserves the right to postpone reviewing the Proposal for its own convenience and to reject any and all Proposals responding to this RFP without indicating any reasons for such rejection(s).
- C. The City reserves the right to reject any or all Proposals submitted. Any Contract awarded for these Consultant engagements will be made to the Consultant who, in the opinion of the City, is best qualified. The City recognizes that price is only one of several criteria to be used in judging a product or service, and the City is not legally bound to accept the lowest RFP response.
- D. The successful Consultant awarded a Contract will be required to obtain a Moreno Valley Business License as a condition precedent prior to being engaged as an Independent Contractor by the City. The Consultant must possess and maintain all appropriate licenses/certifications necessary in the performance of duties required under this RFP and will provide copies of licenses/certifications immediately upon request throughout the term of the Contract.
- E. In addition to the acceptance of the City's Terms and Conditions, the successful Consultant will be required to enter into a Professional Services Agreement ("PSA") with the City of Moreno Valley, a "Sample" of which is attached as "Attachment A". All requirements of said PSA must be completed by the successful Consultant and signed by both applicable parties before the services are rendered. This RFP sets forth some of the general provisions which may be included in the final PSA. In submitting a response to this RFP, Consultant will be deemed to have agreed to each clause unless the RFP response identifies an objection and the City agrees to a change of language in writing in the form of an Addendum. Failure to raise any objections at the time of submittal of a response to this RFP will result in a waiver of objection to any of the contract language.

XIV. SELECTION CRITERIA

- A. The following is the selection criteria for Professional Consultant Integrated Resource Plan Services. This is an RFP for Professional Services where cost is the least weighty criteria. Therefore, Consultant should expect to convince evaluators that their proposal is superior.
1. The Firm's General Experience and Qualification Information (30 points) – Information about the company (and all sub-Consultants) including professional licenses held; ability to furnish required insurance and meet

stipulations of the City’s “boiler plate” agreement; details about comparable projects completed by the firm, as well as recent experience; and its ability to provide the required services in an efficient and expeditious manner.

- 2. Experience of Key Personnel (20 points) – Background on key personnel (including all sub-consultants) qualifications, abilities, familiarity with strategic planning for electric utilities, recent experience on comparable projects, and length of service with the firm, reference information preferably with municipal agencies, and proven track record and depth of understanding/ knowledge of the proposed project.
- 3. Project Approach/Understanding (40 points) – Understanding of project, discussion of major issues identified on the project and how the Consultant team plans to address them; the management approach and organization necessary to complete the specific project; and outline quality control measures to ensure delivery of a quality product on time, within budget that provides a cost efficient, timely and predictable execution of the project.
- 4. Cost Proposal (10 points) – The cost proposal will be considered, although the majority of selection criteria is based on experience and project approach/understanding. Rates and fees should be fair, reasonable, and not exceed prevailing wages for comparable services in Riverside County.

If deemed necessary, the City may invite firms to interviews. Upon identification of the topped ranked firm, the City will enter into negotiations for all services at a fair and reasonable cost. If negotiations with the topped ranked firm cannot be concluded at a fair and reasonable cost as determined by the City, the City will start negotiations with the second ranked firm and so on until finalized.

XV ATTACHMENTS

Attachment “A” – Sample Agreement for On-Site and/or Professional Services

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

“Attachment A”

SAMPLE

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the City of Moreno Valley [or Moreno Valley Housing Authority or Moreno Valley Community Services District], California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and [INSERT NAME OF COMPANY], a [INSERT TYPE OF BUSINESS: CORPORATION; LIMITED LIABILITY COMPANY; ETC.], with its principal place of business at [INSERT ADDRESS], hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

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

TERMS

1. CONTRACTOR INFORMATION:

Contractor’s Name: _____
 Address: _____
 City: _____ State: ____ Zip: _____
 Business Phone: _____ Fax No. _____
 Other Contact Number: _____
 Business License Number: _____
 Federal Tax I.D. Number: _____

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

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

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.

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

3. STANDARD TERMS AND CONDITIONS:

A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.

B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.

C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].

D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.

E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: [INSERT NAME(S)].

F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

G. Contractor's Representative. Contractor hereby designates [INSERT NAME OR TITLE], or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.

J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

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

General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

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

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

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

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

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

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

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

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

N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.

O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.

(b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.

(c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.

(d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.

P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.

Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.

S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:
[CONTRACTOR
ADDRESS
ADDRESS
Attn: [INSERT NAME]

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

City:
 City of Moreno Valley
 14177 Frederick Street
 P.O. Box 88005
 Moreno Valley, CA 92552
 Attn: [INSERT TITLE & DEPARTMENT]

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

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

BB Supplementary General Conditions (for projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.

1. CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
2. CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
3. CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and

as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)

4. CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)

5. CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).

6. CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).

7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.

8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.

9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.

10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.

12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)

13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871)

SIGNATURE PAGE TO FOLLOW

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

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

City of Moreno Valley

Insert Name of Contractor

BY: _____
Chief Financial Officer
/City Manager/Mayor
(Select only one please)

BY: _____

TITLE: _____
(President or Vice President)

Date

Date

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

Attachment: Magellan Advisors PSA Final (4392 : APPROVE AGREEMENT FOR FIBER CONSULTANT SERVICES)

EXHIBIT B**CITY RESPONSIBILITIES**

1. Furnish the Contractor all data which is pertinent to services to be performed by the Contractor and which is within the custody or control of the City.
2. Provide timely review, processing, and reasonably expeditious approval of all submittals by the Contractor.
3. Provide timely City staff liaison assistance with the Contractor when requested and when reasonably needed.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$[116,886 for Phase I](#).
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3073.

Copies of invoices may be submitted to the [Electric Utility Division](#) at

mvuadmin@moval.org or calls directed to (951) 413-3500.

3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or

Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.

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



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 18, 2021

TITLE: APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE SUNNYMEAD MASTER DRAIN PLAN STORM DRAIN LINE F STAGE 5 AND LINE F-7 STAGE 1 – PROJECT NO. 804 0008

RECOMMENDED ACTION

1. Approve the Funding Agreement with the Riverside County Flood Control and Water Conservation District (RCFC & WCD) for the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 project;
2. Authorize the City Manager to execute the Funding Agreement in substantially conformance with the form attached hereto;
3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the RCFC & WCD or the City, subject to the approval of the City Attorney; and
4. Authorize the Public Works Director/City Engineer to execute any future amendments to the Funding Agreement subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of a funding agreement with the RCFC & WCD to obtain funding in the not-to-exceed amount of \$5,825,000 from the Area Drainage Plan fees, collected and administrated by the RCFC & WCD, for the design and construction of the Sunnymead Master Drain Plan Storm Drain Line F Stage 5 and Line F-7 Stage 1 project. The project location starts from the intersection of Hemlock Avenue and Graham Street to Calle Sombra, east of Pigeon Pass Road, and continues south past SR-60 and Sunnymead Boulevard connecting to the existing storm drain channel north of Eucalyptus Avenue.

DISCUSSION

The project involves the design and construction of two storm drain systems, Lines F and F-7, which are included in the RCFC & WCD's Sunnymead Master Drainage Plan. Line F includes 3,500 feet of storm drain starting from Hemlock Avenue, east of Pigeon Pass Road at Calle Sombra, going south past SR-60 and Sunnymead Boulevard, and connecting to the existing RCFC & WCD concrete channel just north of Eucalyptus Avenue and east of Atlantic Circle. Line F also includes three (3) detention basins. One basin is located north of SR-60 and other two basins are located south of Sunnymead Boulevard. Line F-7 includes 1,500 feet of storm drain in Hemlock Avenue from east of the Hemlock Avenue and Graham Street intersection to just west to Calle Sombra and connects to proposed Line F.

The purpose of the project is to mitigate flooding that occurs in the area between Hemlock Avenue and SR-60, from Frederick Street to Graham Street, as well as a section of Sunnymead Boulevard east of Frederick Street. The project will also enhance safety for pedestrians and drivers using Hemlock Avenue, Graham Street, and Sunnymead Boulevard. The proposed storm drains will include a number of catch basins at various locations, which allow the systems to effectively convey and discharge storm water runoffs during a storm event. Miscellaneous street improvements are also included in this project to accommodate the proposed storm drains.

In December 2019, the City received FEMA's HMGP grant funding in the amount of \$105,000 for completing the preliminary design for the project. The preliminary design could provide FEMA with sufficient information for its review of the City's HGMP grant application and completion of the National Environmental Policy Act (NEPA) approval process. Once the NEPA process has been completed, the City anticipates to receive the whole grant amount of \$2,650,000 from FEMA as supplemental funding to this RCFC & WCD funding agreement of \$5,825,000 to complete the project.

The City entered into an Agreement for Professional Consultant Services with WSP USA in September 2020 to provide design services necessary to complete the required preliminary design for FEMA. WSP USA completed the work and submitted the design to FEMA in February 2021. This funding agreement with RCFC & WCD allows for the project to move forward to the design, environmental clearance, right of way acquisitions, permitting and construction phases.

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

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide the necessary funding from the RCFC & WCD Area Drainage Plan Fees for design and construction of the Sunnymead Master Drain Plan Storm Drain Line F Stage 5 and Line F-7 Stage 1 project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will prevent the project from receiving necessary funding from the RCFC & WCD for the design and construction of the Sunnymead Master Drain Plan Storm Drain Line F Stage 5 and Line F-7 Stage project.*

FISCAL IMPACT

This project is funded by Federal Emergency Management Agency (FEMA)/California Office of Emergency Services Funds (CalOES) HMGP funding (Fund 2301), Measure A funds (Fund 2001), and RCFC (Fund 3002). There is no impact to the General Fund.

AVAILABLE BUDGET:

FEMA HMGP Funds	
(Account No. 2301-70-77-80004) (Project No. 804 0008-2301).....	\$105,000
Measure A Funds	
(Account No. 2001-70-77-80004) (Project No. 804 0008-2001).....	\$35,000

ANTICIPATED ADDITIONAL BUDGET:

RCFC & WCD/Sunnymead Master Drainage Plan Fees	
(Account No. 3002-70-77-80004) (Project No. 804 0008-3002)	\$5,825,000
FEMA HMGP Funds	
(Account No. 2301-70-77-80004) (Project No. 804 0008-2301).....	<u>\$2,520,000</u>
Total	\$8,485,000

ESTIMATED PROJECT COSTS:

Preliminary Design	\$140,000
Final Design, Environmental Clearance, Permitting	\$600,000
Right of Way Acquisitions.....	\$1,000,000
Construction	\$6,265,000
Construction Geotechnical Services.....	\$150,000
Construction Survey Services	\$150,000
Project Administration and Inspection	<u>\$180,000</u>
Total	\$8,485,000

ANTICIPATED PROJECT SCHEDULE:

Complete Final Design	Early Calendar Year 2023
Complete Environmental Clearance, Right of Way, Permitting	End of 2023
Start Construction (contingent upon additional HMGP funds)	Summer 2024
Complete Construction (contingent upon additional HMGP funds)	End of 2025

NOTIFICATION

Prior to construction, schools, utilities, adjacent property owners, business owners, law enforcement, fire department, churches, public transportation, and other emergency service responders in the area will be notified in a timely manner of the proposed construction and roadway closure.

PREPARATION OF STAFF REPORT

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

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

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

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. Location Map
2. Funding Agreement with RCFC & WCD

APPROVALS

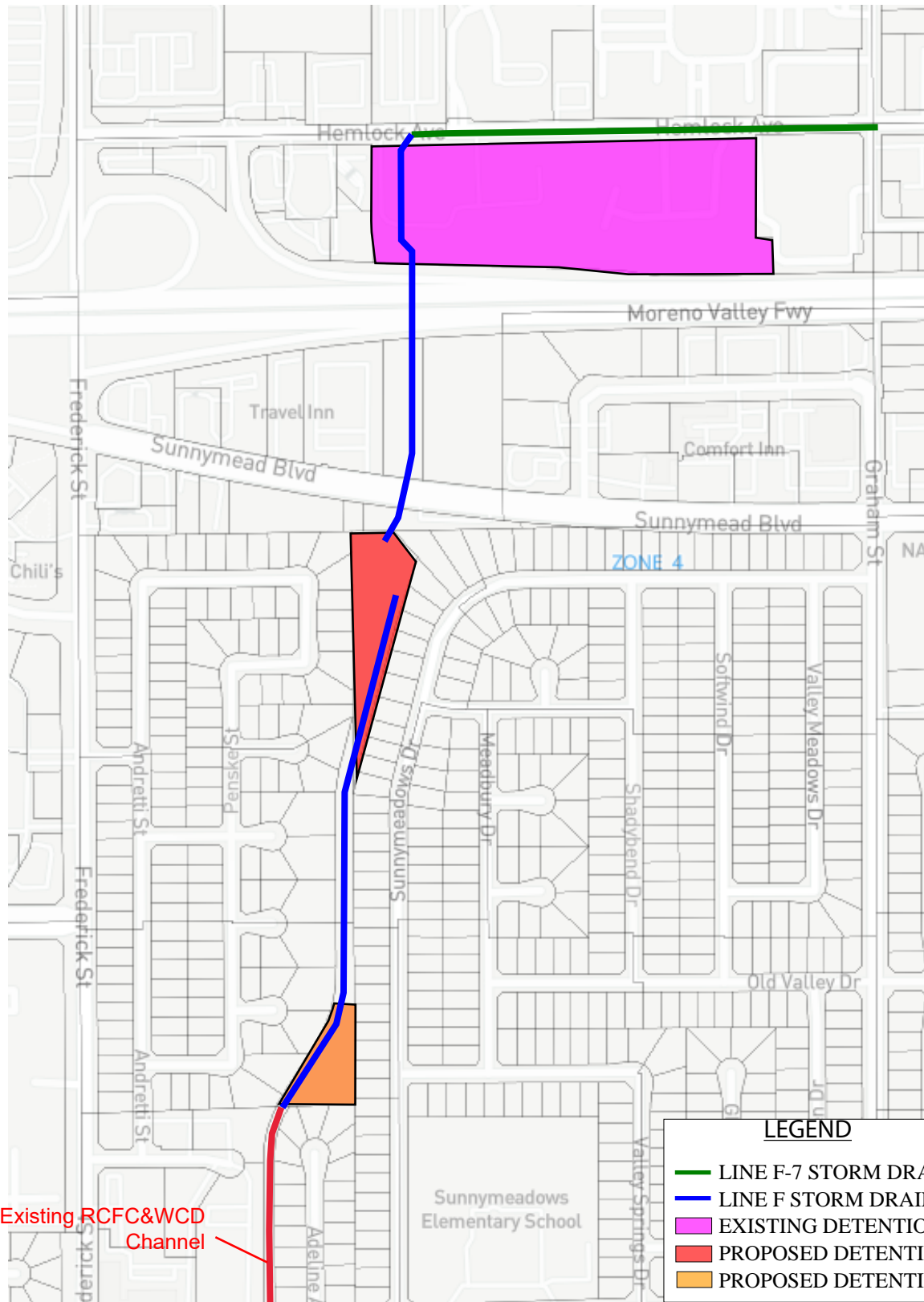
Budget Officer Approval ✓ Approved 5/10/21 5:23 PM

City Attorney Approval
City Manager Approval

✓ Approved
✓ Approved

5/10/21 7:08 PM

LOCATION MAP



LEGEND

- LINE F-7 STORM DRAIN
- LINE F STORM DRAIN
- EXISTING DETENTION BASIN
- PROPOSED DETENTION BASIN A
- PROPOSED DETENTION BASIN B

Existing RCFC&WCD Channel

COOPERATIVE AGREEMENT

Project Name: Sunnymead Master Drainage Plan – Line F, Stage 5 and Sunnymead Master Drainage Plan Line F-7, Stage 1

Project No. 4-0-00290 and 4-0-00656

City Project No. 804 0008

Page 1 of 1



FUNDING AGREEMENT

Sunnymead Master Drainage Line F, Stage 5
Sunnymead Master Drainage Plan Line F-7, Stage 1
Project Nos. 4-0-00290, 4-0-00656
MS 156

The Funding Agreement (“Agreement”), dated as of _____, 2021, is entered in by the Riverside County Flood Control and Water Conservation District, a body politic, ("DISTRICT") and the City Of Moreno Valley, a municipal corporation ("CITY"). DISTRICT and CITY are collectively referred to herein as “parties” and individually as “party”. The parties hereto agree as follows:

RECITALS

A. DISTRICT has budgeted for and CITY has plans to design and construct the Sunnymead Master Drainage Plan Line F, Stage 5 ("LINE F") and Sunnymead Master Drainage Plan Line F-7, Stage 1 (“LINE F-7”). Upon construction completion, LINE F and LINE F-7 will mitigate flooding for the homes and apartments along Hemlock Avenue, the businesses on Sunnymead Boulevard, and the homes and local streets between Sunnymead Boulevard and Eucalyptus Avenue in the City of Moreno Valley; and

B. LINE F consists of approximately 3,500 lineal feet of underground storm drain as shown on District Drawing No. 4-1157 and as shown in concept in blue on Exhibit “A”, attached hereto and made a part hereof. At the downstream terminus, LINE F will connect to the existing storm drain facility as shown on District Drawing No. 4-0359, east of Atlantic Circle, and continue north under the 60 Freeway and at the upstream terminus connect to the existing storm drain facility as shown on District Drawing No. 4-0411. Line F will also include two detention basins, DETENSION BASIN A, as shown in in concept in red on Exhibit “A”, attached hereto and made a part hereof, and DETENSION BASIN B, as shown in orange on Exhibit “A”, attached hereto and made a part hereof. LINE F will also utilize the attenuation from an existing

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

basin located just north of the 60 Freeway as shown in concept in pink on Exhibit “A” attached hereto and made part hereof; and

C. Associated with the construction of LINE F is the construction of LINE F-7 as shown on District Drawing No. 4-1157 and as shown in concept in green on Exhibit “A”, attached hereto and made a part hereof. LINE F-7 consists of approximately 1,500 lineal feet of underground storm drain system consisting of reinforced concrete pipes ranging between thirty-six inches (36”) and sixty inches (60”) in diameter and will run along Hemlock Avenue from Graham Street to approximately Calle Sombra; and

D. LINE F, LINE F-7, DETENSION BASIN A, DETENSION BASIN B, and existing basin at north of 60 Freeway are hereinafter called “DISTRICT FACILITIES”; and

E. Associated with the construction of DISTRICT FACILITIES is the construction of certain street inlets and connector pipes located within CITY rights of way (“APPURTENANCES”); and

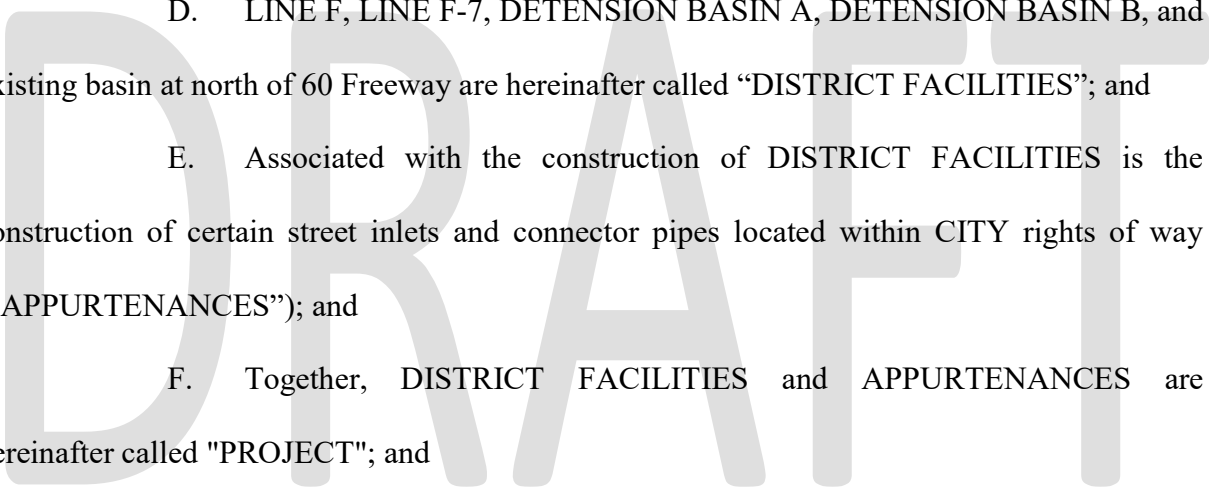
F. Together, DISTRICT FACILITIES and APPURTENANCES are hereinafter called "PROJECT"; and

G. CITY plans to advertise, award and administer a public works construction contract for PROJECT during Fiscal Year 2022/2023 through 2025/2026; and

H. CITY is willing to assume the lead role for the PROJECT, and therefore will provide the administrative, technical, managerial, and support services necessary to plan, design, and construct PROJECT; and

I. Due to the parties’ mutual interest in the PROJECT, DISTRICT wishes to support CITY’s efforts by providing a financial contribution to implement PROJECT; and

J. DISTRICT's financial contributions to PROJECT shall be as follows, subject to the not to exceed amount provided in Recital K below:



Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

- i. One hundred percent (100%) of engineering design cost, costs associated with engineering design, hydrology & hydraulics, geotechnical analysis, and potholing required to complete the design of PROJECT ("DESIGN CONTRIBUTION"); and
- ii. One hundred percent (100%) of all costs associated with the preparation, application and obtaining the environmental clearance and permits required for PROJECT ("REGULATORY PERMITS COST"); and
- iii. One hundred percent (100%) of the actual costs (not to exceed appraised value and estimated escrow and closing costs) for right of way acquisition, rights of entry and construction easements for the storm drain system only ("ACQUISITION COST"); and
- iv. One hundred percent (100%) of the lowest responsible bid contract price for construction of the PROJECT, including costs associated with construction, surveying, compaction and materials testing, inspection, and construction management ("CONSTRUCTION CONTRIBUTION"); and

K. Altogether, DESIGN CONTRIBUTION, REGULATORY PERMITS COST, ACQUISITION COST, and CONSTRUCTION CONTRIBUTION are hereinafter called "TOTAL DISTRICT CONTRIBUTION". TOTAL DISTRICT CONTRIBUTION for PROJECT shall not exceed a total of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000); and

L. The purpose of this Agreement is to memorialize the mutual understandings by and between CITY and DISTRICT with respect to the design, construction, ownership,

operation and maintenance of PROJECT and the payment of TOTAL DISTRICT CONTRIBUTION.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

SECTION I

CITY shall:

1. Pursuant to the California Environmental Quality Act ("CEQA"), act as Lead Agency and assume responsibility for preparation, circulation and adoption of all necessary and appropriate CEQA documents pertaining to the construction, operation and maintenance of PROJECT.
2. Upon execution of this Agreement, issue a first invoice to DISTRICT (Attn: Special Projects Section) for fifty percent (50%) of the DESIGN CONTRIBUTION, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.
3. Prepare or cause to be prepared, the necessary plans, bid documents, and specifications for PROJECT, hereinafter called "IMPROVEMENT PLANS", in accordance with the applicable DISTRICT and CITY standards, and submit to DISTRICT (Attn: Special Projects Section) for its review, comment, and approval prior to advertising PROJECT for construction bids. CITY shall not permit any change to, or modification of, DISTRICT approved and CITY approved IMPROVEMENT PLANS without DISTRICT's prior written permission and consent.
4. Issue a second invoice to DISTRICT (Attn: Special Projects Section) for the remaining fifty percent (50%) of the DESIGN CONTRIBUTION, after the IMPROVEMENT PLANS have been signed by all parties, subject to and provided that TOTAL DISTRICT

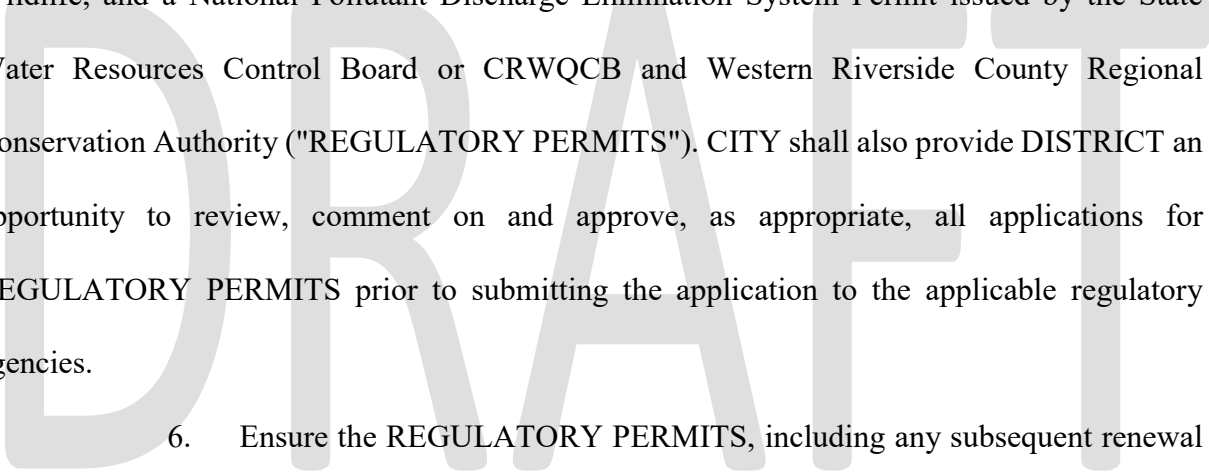
CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

5. Prior to advertising PROJECT for public works construction contract, secure all necessary permits, approvals or agreements required by any federal, state and local resource or regulatory agencies pertaining to PROJECT. Such documents may include, but are not limited to, a Section 404 permit issued by the U.S. Army Corps of Engineers, a Section 401 Water Quality Certification issued by the California Regional Water Quality Control Board (CRWQCB), a Streambed Alteration Agreement issued by the California Department of Fish and Wildlife, and a National Pollutant Discharge Elimination System Permit issued by the State Water Resources Control Board or CRWQCB and Western Riverside County Regional Conservation Authority ("REGULATORY PERMITS"). CITY shall also provide DISTRICT an opportunity to review, comment on and approve, as appropriate, all applications for REGULATORY PERMITS prior to submitting the application to the applicable regulatory agencies.

6. Ensure the REGULATORY PERMITS, including any subsequent renewal or amendments thereto, will not (i) unreasonably impede DISTRICT's ability to perform all necessary operation and maintenance activities for DISTRICT FACILITIES, as determined by DISTRICT, or (ii) include any stipulations that would result in additional mitigation obligations being placed upon DISTRICT for maintenance operations within PROJECT's right of way.

7. Assume sole responsibility for compliance with the requirements of all REGULATORY PERMITS, including any amendments thereto, pertaining to the construction, operation, and maintenance of PROJECT.

8. Prior to advertising PROJECT for public works construction contract, secure all necessary rights of way, rights of entry and construction easements, and acquire all



Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

parcels necessary to construct, inspect, operate and maintain PROJECT (“ROW DOCUMENTS”).

9. Keep an accurate accounting of all (i) costs associated with obtaining REGULATORY PERMITS; and (ii) costs associated with obtaining ROW DOCUMENTS. The accounting for REGULATORY PERMITS should be included when invoicing DISTRICT for payment of REGULATORY PERMITS COSTS, as set forth in Section I.12, and the accounting for ROW DOCUMENTS should be included when invoicing DISTRICT for payment of ACQUISITION COST, as set forth in Section I.13.

10. Prior to awarding a public works construction contract for PROJECT, provide DISTRICT seven (7) calendar days following construction bid opening to review and approve or reject bids for construction of PROJECT. DISTRICT may only reject bids found by DISTRICT to be unreasonably high.

11. Advertise, award, and administer a public works construction contract for PROJECT of the bids pursuant to the applicable provisions of the California Public Contract Code. At the time of advertising for bids, provide DISTRICT with a copy of IMPROVEMENT PLANS and any subsequent addenda thereto.

12. Following award of the public works construction contract for PROJECT, issue a third invoice to DISTRICT (Attention: Special Projects Section) for REGULATORY PERMITS COSTS, as specified in Section I.9, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

13. Following award of the public works construction contract for PROJECT, issue a fourth invoice to DISTRICT (Attention: Special Projects Section) for ACQUISITION COST incurred by CITY. However, the total amount invoiced to DISTRICT for ACQUISITION COST shall not exceed one hundred percent (100%) of the appraised values for all acquired

parcels plus customary escrow and closing costs for the PROJECT. TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

14. Provide DISTRICT with written notice (Attention: Special Projects Section) that CITY has awarded a public works construction contract for PROJECT. The written notice shall include the CITY contractor's actual bid amounts for PROJECT, setting forth the lowest responsible bid contract amount.

15. At the time of providing written notice of the award of a construction contract as set forth in Section I.14, issue a fifth invoice to DISTRICT (Attention: Special Projects Section) for the payment of CONSTRUCTION CONTRIBUTION subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

16. Furthermore, CITY shall be responsible to pay any amounts in excess of TOTAL DISTRICT CONTRIBUTION for the PROJECT.

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

18. Prior to commencing construction of the PROJECT, schedule and conduct a mandatory pre-construction meeting between CITY, CITY's construction manager, CITY's

construction contractor(s), DISTRICT and other affected entities. CITY shall notify DISTRICT (Attention: Special Project Section) in writing at least twenty (20) days prior to conducting the pre-construction meeting.

19. Prior to commencing construction of the PROJECT, furnish DISTRICT with final mylar PROJECT plans and assign ownership of PROJECT plans to DISTRICT.

20. Construct or cause to be constructed PROJECT pursuant to a CITY administered public works contract in accordance with IMPROVEMENT PLANS approved by the DISTRICT and CITY.

21. Require its construction contractor(s) to comply with all Cal/OSHA safety regulations including regulations concerning confined space and maintain a safe working environment for all CITY and DISTRICT employees on the site.

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

23. Inspect PROJECT construction or cause PROJECT's construction to be inspected by its construction manager, and pay all costs associated therewith.

24. Grant DISTRICT, by execution of this Agreement, the right to enter upon property owned or controlled by CITY where necessary and convenient for the purpose of gaining access to and performing inspection service for any CITY's proposed storm drain connections to any DISTRICT maintained facilities.

25. Upon completion of PROJECT construction and CITY's acceptance thereof, accept ownership operation and maintenance of APPURTENANCES.

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

27. Upon completion of PROJECT construction but prior to DISTRICT's acceptance of DISTRICT FACILITIES for ownership, operation and maintenance, provide DISTRICT with appropriate engineering documentation necessary to establish that DISTRICT FACILITIES were constructed in accordance with the DISTRICT-approved and CITY-approved IMPROVEMENT PLANS.

28. Upon completion of PROJECT construction, but prior to DISTRICT acceptance of DISTRICT FACILITIES for ownership, operation and maintenance, CITY shall convey, or cause to be conveyed, to DISTRICT the flood control easement(s), or grant deed(s) of fee title, where appropriate, as deemed necessary by DISTRICT for the operation and maintenance of DISTRICT FACILITIES. The easement(s) or grant deed(s) shall be in a form approved by DISTRICT and shall be executed by all legal and equitable owners of the property(ies) described in the easement(s) or grant deed(s).

29. At the time of recordation of the conveyance document(s) as set forth in Section I.28, furnish DISTRICT with policies of title insurance, each in the amount of not less than (i) fifty percent (50%) of the estimated fee value as determined by DISTRICT for each easement parcel to be conveyed to DISTRICT; or (ii) one hundred percent (100%) of the estimated value as determined by DISTRICT for each fee parcel to be conveyed to DISTRICT, guaranteeing DISTRICT's interest in each fee parcel as being free and clear of all liens, encumbrances, assessments, easements, taxes and leases (recorded or unrecorded), and except those which in the sole discretion of DISTRICT are acceptable.

30. Keep an accurate accounting of all PROJECT costs and provide this accounting to DISTRICT with CITY's Notice of Completion, as set forth in Section I.26. The final accounting of construction costs shall include a detailed breakdown of all costs to establish the actual cost of construction for the DISTRICT and CITY approved IMPROVEMENT

PLANS. TOTAL DISTRICT CONTRIBUTION shall not exceed Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

31. Refund to DISTRICT, at the time of providing a Notice of Completion as set forth in Section I.26, any unexpected portions of TOTAL DISTRICT CONTRIBUTION.

SECTION II

DISTRICT shall:

1. Act as a Responsible Agency under CEQA, taking all necessary and appropriate action to comply with CEQA for PROJECT.

2. Within thirty (30) business days of receiving CITY's first invoice to DISTRICT, pay CITY for fifty percent (50%) of the DESIGN CONTRIBUTION, as set forth in Section I.2, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

3. Review the IMPROVEMENT PLANS in accordance with the applicable DISTRICT and CITY standards and approve IMPROVEMENT PLANS prior to advertising PROJECT for construction bids as set forth on Section I.3.

4. Within thirty (30) business days of receiving of CITY's second invoice to DISTRICT, pay CITY for the remaining fifty percent (50%) of the DESIGN CONTRIBUTION following the signing of the IMPROVEMENT PLANS, as set forth in Section I.4, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

5. Review, comment, and make a determination, as appropriate, all applications for the REGULATORY PERMITS prior to CITY submitting the applications to the applicable regulatory agencies, as set forth in Section I.5.

6. Within thirty (30) business days of receiving CITY's third invoice to DISTRICT, pay CITY for the REGULATORY PERMITS COSTS as set forth in Section I.12, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

7. Within seven (7) calendar days following CITY's public works construction bid opening, review, and approve or reject bids for construction of PROJECT, as set forth in Section I.13. DISTRICT may only reject bids found by DISTRICT to be unreasonably high. DISTRICT shall not unreasonably withhold approval of contract.

8. Within thirty (30) business days of receiving CITY's fourth invoice to DISTRICT, pay CITY for the ACQUISITION COST incurred by CITY following award of the construction contract for PROJECT, as set forth in Section I.13, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

9. Within thirty (30) business days of CITY awarding PROJECT construction contract, pay the Western Riverside County Regional Conservation Agency the costs associated with the Implementing Agreement for the Western Multiple Species Habitat Conservation Plan, which is either the lesser of (i) three percent (3%) of the lowest responsible bid price, or (ii) three percent (3%) of lowest responsible bid price less the value of applicable project-specific mitigation.

10. Within thirty (30) business days of receiving of CITY's fifth invoice to DISTRICT, pay CITY for the CONSTRUCTION CONTRIBUTION as set forth in Section I.15, subject to and provided that TOTAL DISTRICT CONTRIBUTION shall not exceed the total amount of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT.

11. Conduct periodic inspections if the proposed storm drain connects into DISTRICT maintained facilities, as set forth in Section I.24.

12. Upon receipt of CITY's Notice of Completion that PROJECT construction is substantially complete, conduct a final inspection of PROJECT.

13. Accept ownership and responsibility for the operation and maintenance of DISTRICT FACILITIES once all of the following takes place: (i) DISTRICT's inspection of DISTRICT FACILITIES in accordance with Section II.11., (ii) DISTRICT's acceptance of DISTRICT FACILITIES construction as being complete, (iii) DISTRICT's receipt of CITY's recorded Notice of Completion as set forth in Section I.26., (iv) DISTRICT's receipt of appropriate engineering documentation as set forth in Section I.27., (v) DISTRICT's acceptance of all necessary rights of way, easements, or grant deeds as set forth in Section I.28., and (vi) DISTRICT's receipt of policies of title insurance for the rights of way, easements, or grant deeds as set forth in Section I.29.

SECTION III

It is further mutually agreed:

1. Notwithstanding any other provision herein this agreement TOTAL DISTRICT CONTRIBUTION shall not exceed a total sum of Five Million Eight Hundred Twenty-Five Thousand Dollars (\$5,825,000) for the PROJECT and shall be used by CITY solely for the purpose of the design and construction of said PROJECT as set forth herein. No additional funding whatsoever shall be provided by DISTRICT for any subsequent PROJECT modifications, extensions or repairs.

2. In the event the actual construction cost for PROJECT is less than the CONSTRUCTION CONTRIBUTION, CITY shall refund the difference to DISTRICT within thirty (30) days of filing the Notice of Completion for PROJECT.

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

3. In the event CITY's construction contractor does not complete the construction of the PROJECT in accordance with DISTRICT standards, CITY shall complete the project utilizing the bonds and insurances secured for the PROJECT.

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

5. DISTRICT, the County of Riverside, the State of California, or any of their duly authorized representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. CITY agrees to maintain such records for possible audit for a minimum of three (3) years after final payment. CITY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.

6. CITY shall indemnify, defend and hold harmless, and require its construction contractor(s) to indemnify, defend and hold harmless, the Riverside County Flood Control and Water Conservation District, County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as "Indemnitees") from any liability whatsoever, based or asserted upon any acts, omissions or services of CITY or CITY's construction contractor(s), its officers, employees, subcontractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature whatsoever arising from the performance of CITY or

CITY's construction contractor(s), their officers, employees, subcontractors, agents or representatives ("Indemnitors") from this Agreement. CITY or CITY's construction contractor(s) shall defend, at its sole expense, all costs and fees including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

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

8. CITY's obligation hereunder shall be satisfied when CITY has provided to DISTRICT and the County of Riverside the appropriate form of dismissal relieving DISTRICT and the County of Riverside from any liability for the action or claim involved.

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

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

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

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

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

14. Neither CITY nor DISTRICT shall assign this Agreement without the written consent of the other party. Any attempt to delegate or assign any interest herein shall be deemed void and of no effect.

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

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

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

CITY OF MORENO VALLEY
14177 Frederick Street
Moreno Valley, CA 92552
Attn: Quang Nguyen

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

18. Any waiver by DISTRICT or CITY of any breach by any other party of any provision of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or any other provision hereof. Failure on the part of DISTRICT or CITY to require from any other party exact, full and complete compliance with any of the provisions of

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

this Agreement shall not be construed as in any manner changing the terms hereof or estopping DISTRICT or CITY from enforcing this Agreement.

19. The obligations of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT's financial contribution towards PROJECT as set forth herein. In the event that such funds are not forth coming for any reason, DISTRICT shall immediately notify CITY in writing. Agreement shall be deemed terminated and have no further force and effect immediately upon receipt of DISTRICT's notification by CITY.

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

21. No alternation or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties and no oral understanding or agreement not incorporated herein shall be binding on either party hereto.

22. Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this.

23. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with

an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to CUETA as amended from time to time. CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the Party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

//
//
DRAFT

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

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

(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

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

By _____
JASON E. UHLEY
General Manager-Chief Engineer

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

APPROVED AS TO FORM:

ATTEST:

GREGORY P. PRIAMOS
County Counsel

KECIA HARPER
Clerk of the Board

By _____
SARAH K. MOORE
Deputy County Counsel

By _____
Deputy

(SEAL)

Funding Agreement w/City of Moreno Valley
Sunnymead Master Drainage Plan Line F, Stage 5
Sunnymead Master Drainage Plan Line F-7, Stage 1
1-12-2021
BB:

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

RECOMMENDED FOR APPROVAL:

CITY OF MORENO VALLEY

By _____
MIKE LEE
City Manager

APPROVED AS TO FORM:

ATTEST:

By _____
STEVE QUINTANILLA
Interim City Attorney

By _____
PAT JACQUEZ-NARES
City Clerk

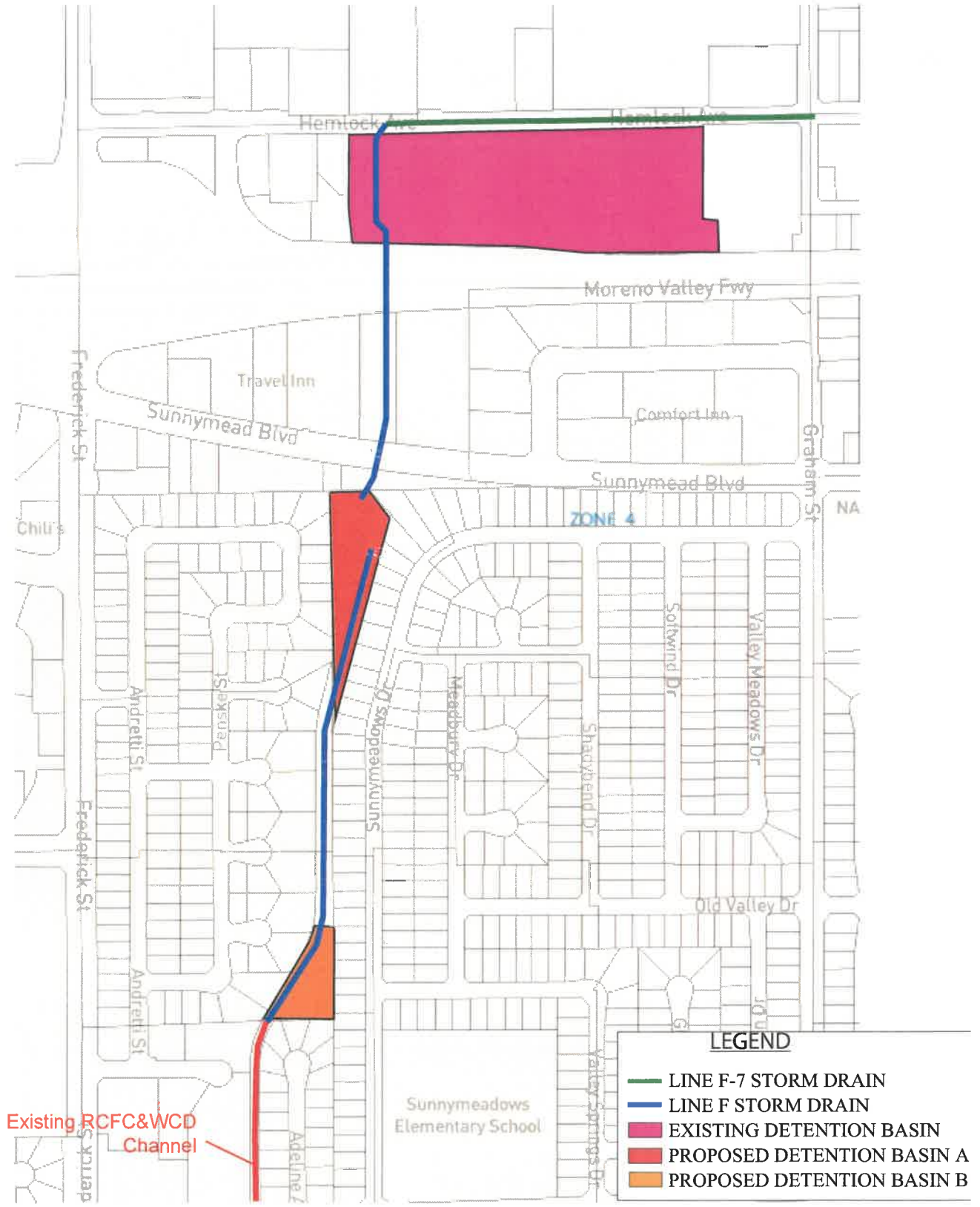
(SEAL)

DRAFT

Funding Agreement w/City of Moreno Valley
Sunnymead Master Drainage Plan Line F, Stage 5
Sunnymead Master Drainage Plan Line F-7, Stage 1
1-12-2021
BB

Attachment: Funding Agreement with RCFC & WCD (4394 : APPROVE THE FUNDING AGREEMENT WITH THE RIVERSIDE COUNTY FLOOD

EXHIBIT A



Project Name: Sunnymead Master Drainage Plan – Line F, Stage 5 and Sunnymead Master Drainage Plan Line F-7, Stage 1
 Project No. 4-0-00290 and 4-0-00656
 City Project No. 804 0008
 Page 1 of 1





Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Michael L. Wolfe P.E., Assistant City Manager
 Patti Solano, Parks & Community Services Director

AGENDA DATE: May 18, 2021

TITLE: EASEMENT DEED TO THE CITY OF MORENO VALLEY
 FROM THE MORENO VALLEY COMMUNITY SERVICES
 DISTRICT FOR ELECTRICAL UTILITY PURPOSES
 ACROSS A PORTION OF EL POTRERO PARK

RECOMMENDED ACTION

Recommendations:

1. Board of Directors of the Moreno Valley Community Services District (CSD) approve the Easement Deed to the City of Moreno Valley for electrical utility purposes across a portion of El Potrero Park.
2. City Council accept the Easement Deed from the Moreno Valley CSD.
3. Board of Directors of the Moreno Valley CSD authorize the President of the Board of Directors of the Moreno Valley CSD to execute the Easement Deed.
4. City Council direct the City Clerk to record the Easement Deed and the Certificate of Acceptance with the County Recorder of Riverside County when fully executed.

SUMMARY

This report recommends approval of an Easement Deed from the Moreno Valley CSD to the City as well as acceptance of the Easement Deed by the City. The proposed easement is a blanket utility easement over a portion of El Potrero Park as shown in the Easement Deed. This easement is necessary to provide Moreno Valley Utility access

for the purpose of operation, maintenance, facility repair, and meter reading of electrical infrastructure within the park leading to the recently installed Verizon cell tower.

DISCUSSION

Verizon recently installed a cell tower within El Potrero Park. Moreno Valley Utility is supplying power to the cell tower. The electrical infrastructure installed leading to the cell tower is located within the park which is owned by Moreno Valley Community Services District (CSD), and therefore requires an easement.

The easement was prepared by a licensed land surveyor and was reviewed by staff. The Easement Deed along with its legal description and plat are attached to this staff report.

Once the Easement Deed is executed by the President of the Board of Directors of the Moreno Valley CSD, the document will be forwarded to the Mayor to execute the Acceptance Certificate.

ALTERNATIVES

1. Moreno Valley CSD approve the Easement Deed and City accept the Easement Deed for electric utility purposes over a portion of El Potrero Park. *This will allow Moreno Valley Utility to operate and maintain the electrical infrastructure that supplies power to the Verizon cell tower located within the park.*
2. Moreno Valley CSD does not approve the Easement Deed and the City does not accept the Easement Deed for electric utility purposes over a portion of El Potrero Park. *This will prevent Moreno Valley Utility from operating and maintaining the electrical infrastructure that supplies power to the Verizon cell tower located within the park.*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Notification was provided through publication of the agenda.

PREPARATION OF STAFF REPORT

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

Concurred By:
Jeannette Olko
Electric Utility Division Manager

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

Department Head Approval:
Patti Solano
Parks & Community Services Director

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. Easement Deed
- 2. Acceptance Certificate

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 5:33 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 7:04 PM

Recording requested by and when recorded, mail to:

City Clerk
City of Moreno Valley
P.O. Box 88005
Moreno Valley, CA 92552-0805

Exempt from Recording Fee per
Govt. Code Sec. 6103
City of Moreno Valley
A.P.N. 312-243-010

(Space above this line for Recorder's use)
DOCUMENTARY TRANSFER TAX IS NONE.
Public Agency exempt.
Revenue and Taxation Code Section 11922

EASEMENT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, MORENO VALLEY COMMUNITY SERVICES DISTRICT, a district formed pursuant to California Community Services District Law GRANTOR(S) hereby grant(s) and convey(s) to the CITY OF MORENO VALLEY, a municipal corporation, for themselves, successors or assigns a perpetual non-exclusive easement and right of way for municipal utility purposes, including ingress and egress, for the purpose of constructing, operating, maintaining, and repairing municipal service facilities and reading meters over, under, upon, and across the real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

All as described in the attached legal description and illustrated on the plat attached hereto and marked Exhibits "A" and "B" respectively. IN WITNESS WHEREOF, this instrument has been executed this _____ day of _____, 2021.

Grantor(s)
Signature(s)

*Dr. Yxstian Gutierrez, Board President
Moreno Valley Community Services District*

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
County of _____)ss.

On _____ before me, _____, a Notary Public in and for said State, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal Above

Attachment: Easement Deed (4400 : EASEMENT DEED TO THE CITY OF MORENO VALLEY FROM THE MORENO VALLEY COMMUNITY

EXHIBIT "A"

UTILITY EASEMENT LEGAL DESCRIPTION

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF PARCEL 3 AND A PORTION OF LOT E OF PARCEL MAP 21574, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 147, PAGES 28 THROUGH 30 INCLUSIVE OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWESTERLY CORNER OF SAID LOT E; THENCE NORTHERLY ALONG THE WEST LINE OF LOT E AND PARCEL 3, ON A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 3068 FEET, THROUGH A CENTRAL ANGLE OF 10°54'50" AND AN ARC LENGTH OF 584.40 FEET TO THE POINT OF BEGINNING OF SAID BOUNDARY LINE (THE INITIAL RADIAL LINE BEARS NORTH 89°31'26" EAST) TO A POINT ON THE SOUTHERLY LINE OF TRACT NO. 22383-1 AS SHOWN BY MAP ON FILE IN BOOK 197 OF MAPS AT PAGES 64 THROUGH 69, INCLUSIVE; THENCE NORTH 77°31'17" EAST A DISTANCE OF 95.55 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 330.00 FEET, A RADIAL LINE THROUGH SAID BEGINNING OF A NON-TANGENT CURVE BEARS SOUTH 77°31'17" WEST; THENCE SOUTHEASTERLY ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 67°20'07", AN ARC LENGTH OF 387.82 FEET; THENCE SOUTH 78°37'46" EAST A DISTANCE OF 145.13 FEET; THENCE SOUTH 79°48'50" EAST A DISTANCE OF 88.34 FEET; THENCE SOUTH 35°03'11" EAST A DISTANCE OF 32.34 FEET TO THE WEST LINE OF LASSELLE STREET, ALSO BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 6050.00 FEET, A RADIAL LINE THROUGH SAID BEGINNING OF NON-TANGENT CURVE BEARS NORTH 82°51'48" WEST; THE PREVIOUSLY FIVE COURSES BEING ALONG THE SOUTHERLY LINE OF SAID TRACT; THENCE SOUTHERLY ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 02°45'47", AN ARC LENGTH OF 291.76 FEET; THENCE NORTH 88°30'30" WEST A DISTANCE OF 515.55 FEET ALONG THE SOUTHERLY LINE OF SAID LOT 3 TO THE POINT OF BEGINNING.

EXCEPT THEREFROM ANY AND ALL OIL, GAS, PETROLEUM, HYDROCARBON SUBSTANCES AND OTHER MINERALS LYING BELOW A DEPTH OF 500 FEET, WITHOUT THE RIGHT OF SURFACE ENTRY, AS MORE PARTICULARLY SET FORTH AND PROVIDED IN THAT CERTAIN DOCUMENT RECORDED NOVEMBER 22, 1983 AS INSTRUMENT NO. 83-242971 OF OFFICIAL RECORDS.

SEE PLAT ATTACHED HERETO AS EXHIBIT "B" AND MADE A PART HEREOF.

THIS DOCUMENT, CONSISTING OF 3 SHEETS, WAS MADE BY ME OR UNDER MY DIRECTION.



SIGNED [Signature]
BERT HAZE, PLS 7211

11/30/2020
DATE

2	REVISED PER ARCH.	11/18/20	JA
1	ISSUED FOR REVIEW	11/13/20	JA
REV. #	DESCRIPTION	DATE	BY

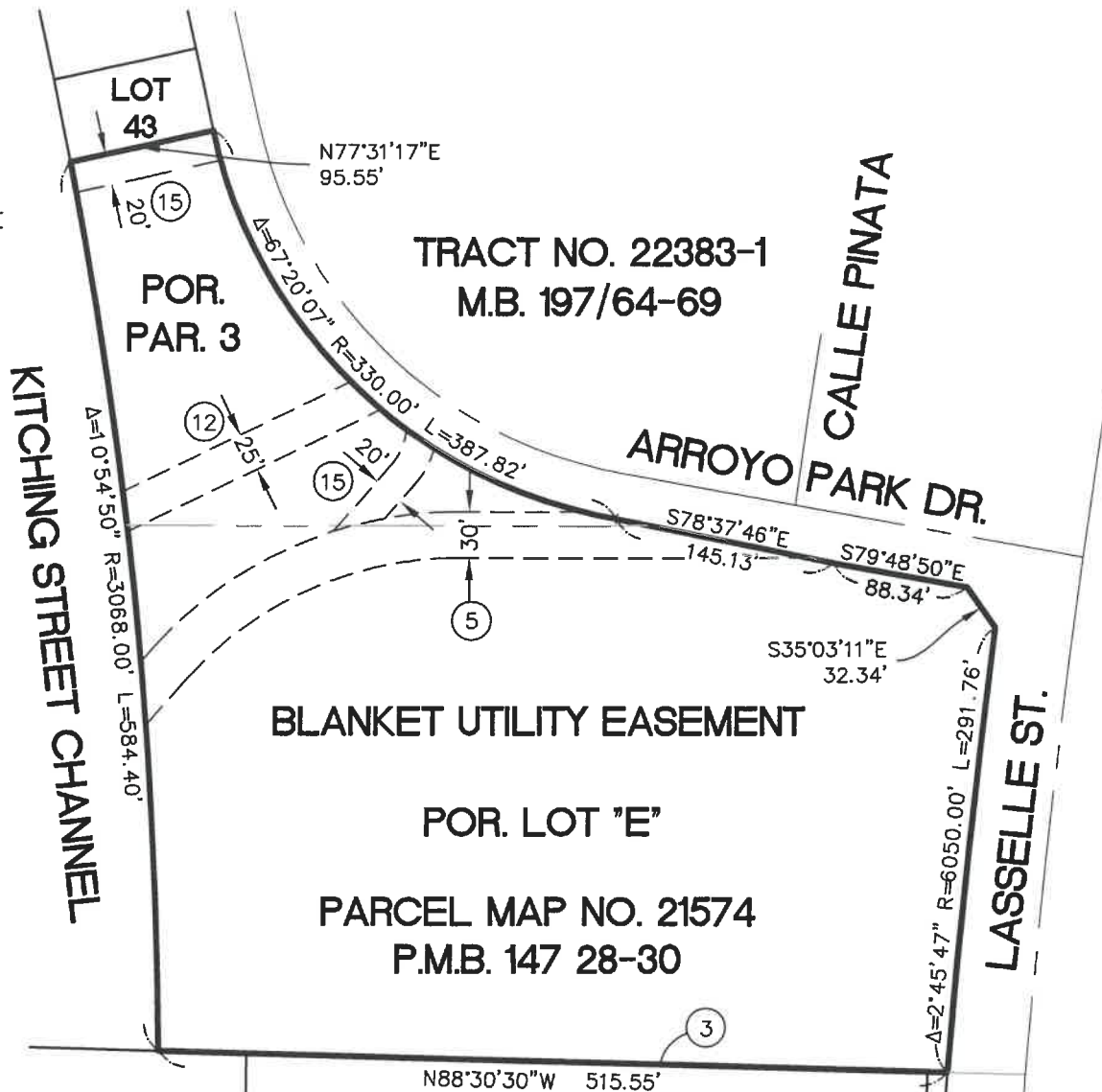
BLANKET UTILITY EASEMENT	PREPARED FOR:	PREPARED BY:	SHEET 1 OF 3 SHEETS
	IRIS	verizon 15505 Sand Canyon Avenue Building D, 1st Floor Irvine, California 92618 (949) 286-7000	
16901 LASSELLE ST. MORENO VALLEY, CA 92551			DRAWN: 11/13/20 BY: JA CHECKED: CWW

Attachment: Easement Deed (4400 : EASEMENT DEED TO THE CITY OF MORENO VALLEY FROM THE MORENO VALLEY COMMUNITY

EXHIBIT "B"

UTILITY EASEMENT
ILLUSTRATIVE EXHIBIT

NOT TO SCALE



BLANKET UTILITY EASEMENT

IRIS

16901 LASSELLE ST.
MORENO VALLEY, CA 92551

PREPARED FOR:

verizon

15505 Sand Canyon Avenue
Building D, 1st Floor
Irvine, California 92618
(949) 286-7000

PREPARED BY:

BERT HAZE

AND ASSOCIATES
LAND SURVEYING & MAPPING
3188 AIRWAY AVE., SUITE K-1
COSTA MESA, CALIFORNIA 92626
714 557-1567 OFFICE
714 557-1568 FAX

SHEET

2

OF 3 SHEETS

DRAWN: 11/13/20

BY: JA

CHECKED: CWW

Packet Pg. 353

Attachment: Easement Deed (4400 : EASEMENT DEED TO THE CITY OF MORENO VALLEY FROM THE MORENO VALLEY COMMUNITY

EXHIBIT "B"

UTILITY EASEMENT EASEMENT NOTES

EASEMENT(S) SHOWN HEREON ARE PER COMMONWEALTH LAND TITLE INSURANCE COMPANY, CONDITION OF TITLE GUARANTEE, ORDER NO. 92013403-920-CMM-CM8, DATED AS OF AUGUST 28, 2020.

③ EASEMENT GRANTED TO SOUTHERN CALIFORNIA EDISON COMPANY FOR UTILITIES AND ACCESS, RECORDED MARCH 10, 1961, AS INSTRUMENT NO. 20937 OF OFFICIAL RECORDS. **(NO WIDTH GIVEN IN DOCUMENT)**

⑤ EASEMENT FOR ROADS AND DRAINAGE, SHOWN ON PARCEL MAP NO. 21574, P.M.B. 147/28-30.

10 COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS, RECORDED JULY 28, 1988, AS INSTRUMENT NO. 88-211508 OF OFFICIAL RECORDS. MODIFICATION RECORDED AUGUST 25, 1988, AS INSTRUMENT NO. 88-243446 OF OFFICIAL RECORDS, AND RECORDED DECEMBER 15, 1988, AS INSTRUMENT NO. 88-367478 OF OFFICIAL RECORDS, AND RECORDED JUNE 12, 1989, AS INSTRUMENT NO. 89-191446 OF OFFICIAL RECORDS, AND RECORDED AUGUST 11, 1989, AS INSTRUMENT NO. 89-272778 OF OFFICIAL RECORDS, AND RECORDED SEPTEMBER 25, 1989, AS INSTRUMENT NO. 89-329999 OF OFFICIAL RECORDS, AND RECORDED DECEMBER 7, 1989, AS INSTRUMENT NO. 89-428187 OF OFFICIAL RECORDS, AND RECORDED AUGUST 23, 1990, AS INSTRUMENT NO. 90-314934 OF OFFICIAL RECORDS. **(GENERAL ESMTS., EXACT LOCATION NOT GIVEN IN DOCUMENTS)**

⑫ EASEMENT GRANTED TO EASTERN MUNICIPAL WATER DISTRICT PURPOSE SEWER FACILITIES RECORDED FEBRUARY 16, 1989, AS INSTRUMENT NO. 89-48532 OF OFFICIAL RECORDS.

⑮ EASEMENT GRANTED TO CITY OF MORENO VALLEY FOR STORM DRAIN, RECORDED MAY 18, 1989, AS INSTRUMENT NO. 89-161809 OF OFFICIAL RECORDS.

○ DENOTES ITEM PLOTTED HEREON



BLANKET UTILITY EASEMENT

IRIS

16901 LASSELLE ST.
MORENO VALLEY, CA 92551

PREPARED FOR:

verizon

15505 Sand Canyon Avenue
Building D, 1st Floor
Irvine, California 92618
(949) 286-7000

PREPARED BY:

BERT HAZE
AND ASSOCIATES
LAND SURVEYING & MAPPING

3188 AIRWAY AVE., SUITE K-1
COSTA MESA, CALIFORNIA 92626
714 557-1567 OFFICE
714 557-1568 FAX

SHEET

3

OF 3 SHEETS

DRAWN: 11/13/20

BY: JA

CHECKED: CWW

**RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:**

**City Clerk
City of Moreno Valley
P.O. Box 88005
Moreno Valley, CA 92552-0805**

This space for Recorder's use only

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property, more specifically described as a portion of Lot 'E' of Parcel Map 21574, Recorded in Parcel Map Book 147, Map Page(s) 28 through 30, conveyed by Easement Deed dated _____, from the Moreno Valley Community Services District of the City of Moreno Valley to the City of Moreno Valley, in the form attached hereto, is hereby accepted by order of the Moreno Valley City Council, on May 18, 2021, and the grantee consents to recordation thereof.

Date: _____

By: _____
Dr. Yxstian Gutierrez, Mayor
City of Moreno Valley

Attachment: Acceptance Certificate (4400 : EASEMENT DEED TO THE CITY OF MORENO VALLEY FROM THE MORENO VALLEY COMMUNITY



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 18, 2021

TITLE: COMMUNITY POWER RESILIENCY ALLOCATION TO CITIES PROGRAM - GRANT ACCEPTANCE

RECOMMENDED ACTION

Recommendation:

1. Accept the grant award from the California Governor's Office of Emergency Services (Cal OES) in the amount of \$289,000 to support the City's efforts in preparing for and responding to power outage events.

SUMMARY

This report recommends acceptance of a \$289,000 grant award from Cal OES. Funds will be used to procure backup generators for essential facilities and public education materials and supplies to help the City prepare for power outages.

DISCUSSION

The purpose of the Community Power Resiliency Allocation to Cities Program is to support Cities in preparing for and responding to power outage events such as Public Safety Power Shutoffs. For Fiscal Year 2020/2021, a total of \$13,000,000 was available to the Program; a maximum award of \$300,000 to each applicant was allowed. There is no match requirement, and funds must be spent by March 31, 2022.

Funds received can only be used for the following activities:

- Purchase of generators and generator connections for essential facilities, with an emphasis on clean energy and green solutions where possible;
- Generator fuel and fuel storage;
- Redundant emergency communications;
- Portable vehicle-mounted charging stations;

- Portable battery-powered and rechargeable radio repeater and transmission equipment;
- Development/update of
 - Continuity plans
 - Contingency plans for electric interruptions that include consideration for socially vulnerable populations, transportation, emergency public information, and preservation of essential functions
 - Risk assessments for critical infrastructure and lifelines
 - Post-event reports that identify lessons learned and corrective actions
- Public education materials or supplies
- One-time costs associated with identifying and equipping resource centers for the public during power outages

Moreno Valley Utility submitted a grant application to CAL OES in October 2020, requesting funds for generators, educational materials for the community, towable solar-powered light towers, and a storage unit for the equipment. All items will be used to support essential facilities during power outages such as Public Safety Power Shutoff events.

ALTERNATIVES

1. Accept the grant award of \$289,000 and approve the revenue and expense budget adjustments. *Staff recommends this alternative as it will help to support the community during power outage events such as Public Safety Power Shutoffs.*
2. Do not accept the grant award of \$289,000. *Staff does not recommend this alternative.*

FISCAL IMPACT

If accepted, the grant award in the amount of \$289,000 will be placed as identified below:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 20/21 Budget	Proposed Adjustments	FY 20/21 Amended Budget
Receipt of Grant	2300	2300-70-80-45510-486000	Rev	\$0	\$289,000	\$289,000
Equipment	2300	2300-70-80-45510-660310	Exp	\$0	\$279,000	\$279,000
Administration	2300	2300-70-80-45510-611110	Exp	\$0	\$ 10,000	\$ 10,000

NOTIFICATION

Publication of Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
 Jeannette Olko
 Electric Utility Division Manager

Department Head Approval:
 Michael L. Wolfe, P.E.
 Assistant City 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. CalOES Comm Power Resiliency Signed

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 6:56 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:21 AM

GAVIN NEWSOM
GOVERNOR

MARK S. GHILARDUCCI
DIRECTOR



March 12, 2021

Mike Lee
City Manager
City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553-9014

SUBJECT: NOTIFICATION OF SUBRECIPIENT ALLOCATION
Fiscal Year (FY) 2020 Community Power Resiliency Allocation to
Cities Program
Period of Performance: July 1, 2020, to October 31, 2021

Dear Mr. Lee:

The California Governor's Office of Emergency Services (Cal OES) approved your FY 2020-21 Community Power Resiliency allocation in the amount of \$289,000. Cities are encouraged to support one or more of the Community Power Resiliency areas: schools, food storage reserves, and/or COVID-19 testing sites. Eligible activities under this allocation are limited to:

- Equipment-
Funds may be used for the procurement of:
 - Generators and generator connections for essential facilities, with an emphasis on clean energy and green solutions where possible or other alternative backup power sources;
 - Generator fuel and fuel storage;
 - Redundant emergency communications (e.g., battery-powered radios);
 - Portable vehicle-mounted charging stations;
 - Portable battery-powered and rechargeable radio repeater and transmission equipment.



3650 SCHRIEVER AVENUE, MATHER, CA 95655
(916) 845-8859 TELEPHONE (916) 845-8511 FAX
www.CalOES.ca.gov

Attachment: CalOES Comm Power Resiliency Signed (4402 : CAL OES GRANT AWARD)

City of Moreno Valley
 March 12, 2021
 Page 2 of 3

- Plans-
 Funds may be used for the development/update of:
 - Continuity plans;
 - Contingency plans for electrical disruptions that include considerations such as protecting individuals with access and functional needs, medical baseline and socially vulnerable populations, transportation, emergency public information, and preservation of essential functions;
 - Risk assessments for critical infrastructure and lifelines;
 - Post-event reports that identify lessons learned and corrective actions.
- Public education materials or supplies focused on individual family preparedness for electric disruptions.
- One-time costs associated with identifying and equipping resource centers for the public to access during electrical disruptions.

The following activities are **not allowed**:

- These funds shall not be used to secure, compensate, or backfill professional services contracts.
- Response costs associated with electric disruption events including any staffing or new positions, Emergency Operations Center staffing, security, law or fire response, or other overtime charges.

All activities funded with this allocation must be completed within the Grant Subaward period of performance. Additionally, the Subrecipient is subject to the following requirements:


- As a condition of receiving funding, cities will be required to collaborate with their counties within their jurisdiction to support critical infrastructure and resiliency county-wide with a particular focus on public safety, vulnerable communities, and individuals with access and functional needs.
- Must ensure they and their principals are not presently debarred, suspended, proposed for debarment, or declared ineligible.
- Must provide a Progress Report on the expenditures of the funds. The Progress Report is due no later than **November 30, 2021**. This Progress Report shall identify how the funds have been used, including identifying each project or activity undertaken, local entity that undertook the project or activity, the amount of funding provided to the project or activity, and a description of each project or activity. The report shall also

City of Moreno Valley
March 12, 2021
Page 3 of 3

identify the specific outcomes achieved by each project or activity, including whether the project or activity was completed and whether it was used during power outages.

- Must coordinate with their city or county planning agency to ensure that the project is in compliance with the California Environmental Quality Act (CEQA) Public Resource Code, Section 21000 et seq.
- Comply with the California Public Records Act, Government Code Section 6250 et seq.
- Must procure goods and services in compliance with applicable state and local laws, ordinances, rules, regulations, and policies.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient: CITY OF MORENO VALLEY
 Signature of Authorized Agent: 
 Printed Name of Authorized Agent: MIKE LEE
 Title: CITY MANAGER Date: 3-15-21

Your dated signature and above fillable information is required on this Notification of Subrecipient Allocation. Please sign and return requested information to PSPS@CalOES.ca.gov within 20 calendar days upon receipt and keep a copy for your records. For further assistance, please email Cindy Logan at PSPS@CalOES.ca.gov.

Sincerely,



MARK S. GHILARDUCCI
Director

Attachment: CalOES Comm Power Resiliency Signed (4402 : CAL OES GRANT AWARD)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 18, 2021

TITLE: APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN EXEMPT SURPLUS PROPERTY FINDING

RECOMMENDED ACTION

Recommendation:

1. Adopt the Resolution No. 2021-XX. A Resolution of the City Council of the City of Moreno Valley, California, Declaring Former City Owned Assessor Parcel Number 487-470-027 (Parcel 2) Exempt Surplus Land Pursuant to California Government Code Section 54221(f)(1)(C) and (D) Based on the Findings Set Forth in this Resolution.

SUMMARY

Staff requests approval of the subject Resolution in order to satisfy California Department of Housing and Community Development requirements regarding exempt surplus land.

DISCUSSION

In 2011, the City and District entered into a "Memorandum of Understanding for the Relocation of The Eastern Municipal Water District Booster Station" ("2011 MOU"). At the time, the District owned and operated a potable water booster station ("Booster Station") on approximately 0.25 acres of land located at the northwest corner of Nason Street and Dracaea Avenue in the City of Moreno Valley ("**Parcel 1**"). The District wanted to relocate the Booster Station for operational needs. Additionally, the City owned a parcel of land of approximately 0.41 acres that was located on the southside of Cottonwood Avenue at Letterman Street, in the City of Moreno Valley ("**Parcel 2**"). The

City and the District agreed to exchange parcels (**Parcel 1** owned by the District) and (**Parcel 2** owned by the City) via the negotiated terms and conditions of the 2011 MOU.

The primary purpose of the 2011 MOU was to describe the process in which the City would not only reimburse the District for the value of **Parcel 1**, but also reimburse the District for the acquisition of **Parcel 2**. The City agreed, via the 2011 MOU, to reimburse the District for the acquisition of **Parcel 2** and the District's costs to relocate and construct a new Booster Station. The City and the District also agreed that if available funding was insufficient, the parties would consider "Future Reimbursement Opportunities," such as in the event another parcel of City-owned property were to become available for District use sometime in the future. **Parcel 2**, which is now Assessor Parcel Number (APN) 487-470-013, is a parcelized portion of the original APN 487-470-027.

Based on the foregoing circumstances, in 2011, staff determined that **Parcel 2** was not being used at the time by the City, nor was **Parcel 2** necessary for the City's use at the time or in the foreseeable future, nor were there any plans to use **Parcel 2** under any written plan adopted by the Moreno Valley City Council. Also, there was no evidence that **Parcel 2** was planned to be used or that it was not at the time being used for any of the following: (a) utility sites, (b) watershed property, (c) for conservation purposes, (d) for demonstration, exhibition, or educational purposes related to greenhouse gas emissions, or (e) buffer sites near sensitive governmental uses, including, but not limited to, wastewater treatment plants.

Pursuant to California Government Code Section 54221(f)(1)(C), "exempt surplus land" includes "[s]urplus land that a local agency is exchanging for another property necessary for the agency's use." In addition, pursuant to California Government Code Section 54221(f)(1)(D), "exempt surplus land" includes "[s]urplus land that a local agency is transferring to another local, state, or federal agency for the agency's use." As such, staff had determined at the time that **Parcel 2** qualified as "exempt surplus land" under both California Government Code Section 54221(f)(1)(C) and (D) in that the City was going to exchange **Parcel 2** for **Parcel 1** so that the City could use **Parcel 1** to widen Nason Street to a four-lane "Divided Arterial" roadway as it was so designated in the City's General Plan Circulation Element, and the District could use **Parcel 2** to relocate its former Booster Station in order to reconfigure some of the pressure zones and upgrade the Booster Station's capacity to support the area's growth. Since **Parcel 2** was deemed "exempt surplus land," it was not necessary that the City (before disposing of surplus land) to send a written notice of availability of the subject lands to certain entities, as described in [Government Code Section 54222](#).

The attached Resolution includes the official declaration that **Parcel 2** identified as Assessor Parcel Number 487-470-027, as described in Exhibit "C" attached to the Resolution, constitutes "Exempt Surplus Land" pursuant to California Government Code Section 54221(f)(1)(C) which provides that "exempt surplus land" includes "[s]urplus land that a local agency is exchanging for another property necessary for the agency's use," and California Government Code Section 54221(f)(1)(D) which provides that "exempt surplus land" includes "[s]urplus land that a local agency is transferring to

another local, state, or federal agency for the agency's use." The findings to support the "Exempt Surplus Land" declaration is based on the findings that **Parcel 2** was going to be exchanged for **Parcel 1**, so that the City could use **Parcel 1** to widen Nason Street to a four-lane "Divided Arterial" roadway as it was so designated in the City's General Plan Circulation Element, and the District could use **Parcel 2** to relocate its former Booster Station in order to reconfigure some of the pressure zones and upgrade the Booster Station's capacity to support the area's growth.

CEQA EXEMPTION

The transaction was exempt from review under the California Environmental Quality Act (CEQA) pursuant to the exemption for the sale of surplus government property as set forth in 14 Cal Code Regs §15312 in that **Parcel 2** identified as Assessor Parcel Number 487-470-027 was not located in an area of critical statewide or areawide environmental sensitivity identified in 14 Cal Code Regs §15206(b)(4), nor did **Parcel 2** have any significant values for wildlife habitat or other environmental purposes as described in 14 Cal Code Regs §15312(a).

ALTERNATIVES

1. Approve the recommended action as presented in this staff report. *Staff recommends this alternative as this satisfies California Department of Housing and Community Development requirements.*
2. Do not approve the recommended action as presented in this staff report. *Staff does not recommend this alternative as this would not satisfy California Department of Housing and Community Development requirements.*

FISCAL IMPACT

No impact to the General Fund.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Steve Quintanilla
Interim City Attorney

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

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

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution 2021-XX - EMWD Exempt Surplus Land

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/12/21 8:23 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/12/21 9:45 AM

RESOLUTION NO. 2021-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING FORMER CITY OWNED ASSESSOR PARCEL NUMBER 487-470-027 (PARCEL 2) EXEMPT SURPLUS LAND PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54221(F)(1)(C) AND (D) BASED ON THE FINDINGS SET FORTH IN THIS RESOLUTION

WHEREAS, the City of Moreno Valley ("City") is a municipal corporation and general law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, the Eastern Municipal Water District ("District") is a municipal water district organized and operating pursuant to the Municipal Water District Act of 1911 (Water Code§ 70000 et seq.); and

WHEREAS, in 2011, the City and District entered into a "Memorandum of Understanding for the Relocation of The Eastern Municipal Water District Booster Station" ("2011 MOU"); and

WHEREAS, the District owned and operated a potable water booster station ("Booster Station") on approximately 0.25 acres of land located at the northwest corner of Nason Street and Dracaea Avenue in the City of Moreno Valley ("Parcel 1"), as described in the Parcel 1 grant deed attached hereto as Exhibit "A," which the District owned in fee at the time; and

WHEREAS, the District wanted to relocate the Booster Station in order to reconfigure some of the pressure zones and upgrade the Booster Station's capacity to support the area's growth; and

WHEREAS, the City wanted to acquire Parcel 1 from the District since it was located adjacent to Nason Street, a public roadway owned and maintained by the City, and while Parcel 1 was located outside the 30-foot half-width right-of-way of Nason Street, Parcel 1 encompassed the additional right-of-way land of approximately 55 feet in depth that the City needed to widen Nason Street to a four-lane "Divided Arterial" roadway, as it is so designated in the City's General Plan Circulation Element; however, the ultimate right-of-way width and improvements needed to widen Nason Street to a four-lane Divided Arterial would require the District to relocate the Booster; and

WHEREAS, the City, on the other hand, owned a parcel of land of approximately 0.41 acres that was located on the south side of Cottonwood Avenue at Letterman Street, in the City of Moreno Valley ("Parcel 2"), as described in the Parcel 2 grant deed attached hereto as Exhibit "B," which was deemed by the District to be ideal in size and location to relocate the Booster Station for purposes of accommodating the reconfiguration of certain pressure zones and upgrading the Booster Station's capacity to support the area's growth; and

WHEREAS, in light of the foregoing circumstances, the parties agreed to exchange **Parcel 1** and **Parcel 2** via the negotiated terms and conditions of the 2011 MOU; and

WHEREAS, at the time, the fair market value of **Parcel 1** was appraised at \$76,800 and the fair market value of **Parcel 2** was appraised at \$95,500, but the District’s cost of relocating the Booster Station from **Parcel 1** to **Parcel 2** would be considerable in that it would include costs related to constructing and installing all necessary public improvements along the relocated Booster Station’s street frontage such as pavement, base, curb, gutter, sidewalk, driveway approach, under-sidewalk drains, street parkway landscaping and irrigation, and dry and wet utilities, plus the District would incur costs associated with design, engineering, management and administration costs, and all City-related costs for plan review, project coordination efforts, inspection of public improvements within the right-of-way and encroachment permit processing; and

WHEREAS, the primary purpose of the 2011 MOU was to describe the process in which the City would not only reimburse the District for the value of **Parcel 1**, but also reimburse the District for the acquisition of **Parcel 2** and the cost of relocating the Booster Station from **Parcel 1** to **Parcel 2**, since it was a critical City priority to immediately acquire **Parcel 1** from the District to widen Nason Street consistent with the City’s General Plan’s Circulation Element; and

WHEREAS, in light of the City’s immediate priority to widen Nason Street, the City agreed, via the 2011 MOU, to reimburse the District for the acquisition of **Parcel 2** and the District’s costs to relocate the Booster Station in part via the City’s collection of the applicable Development Impact Fees Arterial Street Funds, in accordance with the City’s policies and procedures; and

WHEREAS, the parties agreed that if the Arterial Street Funds produced proved to be insufficient, the parties would consider “Future Reimbursement Opportunities,” such as in the event another parcel of City-owned property ("Additional Property") were to become available for District use sometime in the future, which meant that if the City did not fully reimburse the District for the value of **Parcel 1** and cost of relocating the Booster Station from **Parcel 1** to **Parcel 2** at the time such Additional Property became available, the Additional Property could be made part of the MOU and the value of any Additional Property exchanged would be considered as a credit towards the City’s reimbursement obligations to the District; and

WHEREAS, in summary, the City and the District agreed to exchange **Parcel 1** and **Parcel 2** for the purposes described hereinabove, with the cost of **Parcel 1** (valued at \$76,800) and the cost of relocating the Booster Station from **Parcel 1** to **Parcel 2** being paid by the City in the form of a credit derived from the exchange value of **Parcel 2** (valued at \$95,500), the City’s Development Impact Fees Arterial Street Funds, and the value of any Additional Property the City would be able to offer in the future in exchange for any remaining balance of what the City may owed to the District at the time; and

WHEREAS, staff determined that **Parcel 2** was not being used at the time by the City, nor was **Parcel 2** necessary for the City’s use at the time or in the foreseeable future or planned to be used under any written plan adopted by the Moreno Valley City Council; and

WHEREAS, there was no evidence that **Parcel 2** was planned to be used or that it was not at the time being used for any of the following: (a) utility sites, (b) watershed property, (c) for conservation purposes, (d) for demonstration, exhibition, or educational purposes related to greenhouse gas emissions, or (e) buffer sites near sensitive governmental uses, including, but not limited to, wastewater treatment plants; and

WHEREAS, pursuant to California Government Code Section 54221(f)(1)(C), “exempt surplus land” includes “[s]urplus land that a local agency is exchanging for another property necessary for the agency’s use”; and

WHEREAS, pursuant to California Government Code Section 54221(f)(1)(D), “exempt surplus land” includes “[s]urplus land that a local agency is transferring to another local, state, or federal agency for the agency’s use”; and

WHEREAS, staff had determined at the time that **Parcel 2** qualified as “exempt surplus land” under California Government Code Section 54221(f)(1)(C) and (D) in that the City was going to exchange **Parcel 2** for **Parcel 1** so that the City could use **Parcel 1** to widen Nason Street to a four-lane “Divided Arterial” roadway as it was so designated in the City's General Plan Circulation Element, and the District could use **Parcel 2** to relocate its former Booster Station in order to reconfigure some of the pressure zones and upgrade the Booster Station’s capacity to support the area's growth; and

WHEREAS, since **Parcel 2** was deemed “exempt surplus land,” it was not necessary that the City (before disposing of surplus land) to send a written notice of availability of the subject lands to certain entities, as described in Government Code Section 54222.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

Section 1. RECITALS

That the above recitals and the findings contained and referenced therein are true and correct and are incorporated herein by this reference.

Section 2. EXEMPT SURPLUS LANDS DECLARATION

That **Parcel 2** identified as Assessor Parcel Number 487-470-027, as described in Exhibit "C," attached hereto and hereby incorporated herein by this reference, is declared

to constitute "Exempt Surplus Land" pursuant to California Government Code Section 54221(f)(1)(C), which provides that "exempt surplus land" includes "[s]urplus land that a local agency is exchanging for another property necessary for the agency's use," and California Government Code Section 54221(f)(1)(D), which provides that "exempt surplus land" includes "[s]urplus land that a local agency is transferring to another local, state, or federal agency for the agency's use."

Section 3. FINDINGS

That Parcel 2, identified as Assessor Parcel Number 487-470-027 qualifies as "exempt surplus lands under California Government Code Section 54221(f)(1)(C) and (D) based on the findings that **Parcel 2** was going to be exchanged for **Parcel 1**, so that the City could use **Parcel 1** to widen Nason Street to a four-lane "Divided Arterial" roadway as it was so designated in the City's General Plan Circulation Element, and the District could use **Parcel 2** to relocate its former Booster Station in order to reconfigure some of the pressure zones and upgrade the Booster Station's capacity to support the area's growth.

Section 4. CITY COUNCIL REGULAR MEETING

That this Resolution was presented to the City Council at a noticed regular meeting on the City Council.

Section 5. CEQA EXEMPTION

That this transaction is exempt from review under the California Environmental Quality Act (CEQA) pursuant to the exemption for the sale of surplus government property as set forth in 14 Cal Code Regs §15312 in that Parcel 2 identified as Assessor Parcel Number 487-470-027 was not located in an area of critical statewide or areawide environmental sensitivity identified in 14 Cal Code Regs §15206(b)(4), nor did Parcel 2 have any significant values for wildlife habitat or other environmental purposes as described in 14 Cal Code Regs §15312(a) and Parcel 2 was not capable of independent development or use because of physical constraints.

Section 6. SEVERABILITY

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 7. REPEAL OF CONFLICTING PROVISIONS

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution, are hereby repealed.

Section 8. EFFECTIVE DATE

That this Resolution shall take effect immediately upon its adoption.

Section 9. CERTIFICATION

That the City Clerk shall certify to the passage and adoption of this Resolution, enter the same in the book for original resolutions of the City, and make a minute of passage and adoption thereof in the records of the proceedings of the City Council, in the minutes of the meeting at which this Resolution is passed and adopted.

APPROVED AND ADOPTED this 18th day of May 2021.

Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:

Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, Interim 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 18th day of May 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

Exhibit A
PARCEL 1
GRANT DEED

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

Eastern Municipal Water District
P.O. Box 8300
Perris, CA 92572-8300

Attn: Right of Way Department

This Document Must Be Signed & Notarized.

2015-0507561

11/18/2015 04:05 PM Fee: \$ 0.00
Page 1 of 5

Recorded in Official Records
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder



154					R	A	Exam:	922		
Page	DA	PCOR	Misc	Long	RFD	1st Pg	Adtl Pg	Cert	CC	
9										
SIZE	NCOR	SMF	NCHG	T:						

W.O.:11361
APN: 487-370-009
RB-821-A

No Recording Fee Required Pursuant to Government Code Section 27383

GRANT DEED

The undersigned grantor(s) declare(s):
Documentary transfer tax is \$ -0-
 computed on full value of property conveyed, or
 computed on full value less value of liens and encumbrances remaining at time of sale.
 Unincorporated area of the County of Riverside.
 City of Moreno Valley

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

EASTERN MUNICIPAL WATER DISTRICT, A MUNICIPAL WATER DISTRICT

(hereinafter referred to as "Grantor") does hereby grant to CITY OF MORENO VALLEY, a California Municipal Corporation, (hereinafter referred to as "Grantee") the real property situated in the City of Moreno Valley, County of Riverside, State of California, described as follows:

The easterly 120.00 feet (measured from the center line of Nason Street) of the southerly 160.00 feet (measured from the center line of Dacaea Avenue) of Lot 8 of Block 65, as said lot, block, street and avenue are shown on Map No. 1 Bear Valley and Alessandro Development Co., on file in Book 11, Page 10, of Maps, Records of San Bernardino County, California.

EXCEPT FROM the above-described parcel of land any portion thereof lying within Nason Street, as said road existed on January 12, 1970.

IN WITNESS WHEREOF, this instrument has been executed this 13th day of October, 2015.

(SEE EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF)

GRANTOR:
EASTERN MUNICIPAL WATER DISTRICT,
A MUNICIPAL WATER DISTRICT

DATE: 10/13/2015

BY:
Paul D. Jones, II, P.E., General Manager

Form: FEE GRANT

Page 1 of 1

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of RIVERSIDE)
On October 14, 2015 before me, C. GALLOWAY, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer
personally appeared PAUL D. JONES, II
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature *C. Galloway*
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Letterman BPS Property Exchange with City of Moreno Valley APN 487-370-009
Document Date: 10/13/2015 Number of Pages: 3
Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

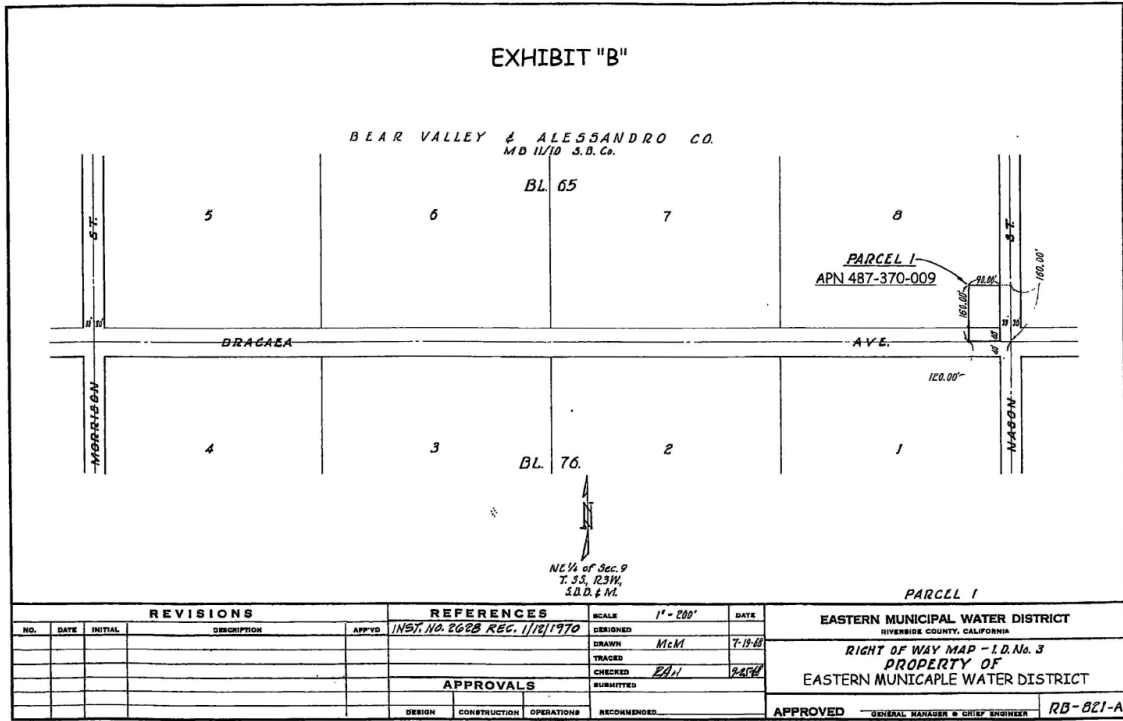
Signer's Name: PAUL D. JONES II Signer's Name: _____
 Corporate Officer — Title(s): GENERAL MANAGER Corporate Officer — Title(s): _____
 Partner — Limited General Partner — Limited General
 Individual Attorney in Fact Individual Attorney in Fact
 Trustee Guardian or Conservator Trustee Guardian or Conservator
 Other: _____ Other: _____
Signer Is Representing: EMWD Signer Is Representing: _____

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

Non-Order Search
Doc: 2015-05/7561 DEG 11-18-2015

Page 3 of 5

Requested By: Roxanne Visser, Printed: 4/20/2021 7:58 AM




DOC #2015-05/7561 Page 3 of 5

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409) : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

10
Resolution No. 2021-XX
Date Adopted: May 18, 2021

ACCEPTANCE CERTIFICATE

This is to certify that the interest in real property APN 487-370-009 conveyed by the deed or grant, dated **October 13th, 2015**, from **Eastern Municipal Water District** to the City of Moreno Valley, a municipal corporation, in the form attached hereto, is hereby accepted, subject to completion of improvements, and the street improvements being accepted into and becoming a part of the City maintained street system, by the undersigned City Engineer on behalf of the City of Moreno Valley, pursuant to authority conferred by Resolution No. 94-5 of the City Council of Moreno Valley, adopted on January 25, 1994, and the grantee consented to recordation thereof.

Date: 10/29/15
 By: 
 Ahmad R. Ansari, R.C.E. #51318
 Public Works Director/City Engineer
 City of Moreno Valley

Z:\Henry\Projects\EMWD\Letterman Pump Station\Certificate of Acceptance\20151026 Accept Cert APN 487-370-009.doc Rev. 08/2012

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness accuracy or validity of that document.

State of California
County of Riverside

On November 3, 2015 before me, Lisette Arriaga, Notary Public
(Here insert name and title of the officer)
personally appeared Ahmad R. Ansari

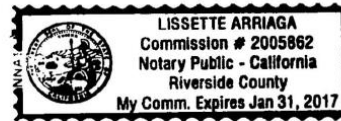
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

Lisette Arriaga
Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ___ Document Date _____

(Additional information)

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

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

CAPACITY CLAIMED BY THE SIGNER

Individual(s)

Corporate Officer

(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

Exhibit B
PARCEL 2
GRANT DEED

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

Eastern Municipal Water District
P.O. Box 8300
Perris, CA 92572-8300

Attn: Right of Way Department

This Document Must Be Signed in Presence of Notary & Notarized.

DOC # 2012-0105312

03/07/2012 11:26A Fee:NC

Page 1 of 8

Recorded in Official Records
County of Riverside

Larry W. Ward
Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
1			10						
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM 602
NOTBCC						T:	CTY	UNI	

APN: 487-470-013
W.O. 11361
RB-5441

No Recording Fee Required Pursuant to Government Code Section 27383

GRANT DEED

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0

- computed on full value of property conveyed, or
- computed on full value less value of liens and encumbrances remaining at time of sale.
- Unincorporated area () City of Moreno Valley

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Grantor: CITY OF MORENO VALLEY, A CALIFORNIA MUNICIPAL CORPORATION

(hereinafter referred to as "Grantor") does hereby grant to EASTERN MUNICIPAL WATER DISTRICT, a public agency of the State of California, (hereinafter referred to as "Grantee") the real property situated in the City of Moreno Valley County of Riverside, State of California, described as follows:

(SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF)

IN WITNESS WHEREOF, this instrument has been executed this 16th day of February 2012.

DATE: 2/16/12

CITY OF MORENO VALLEY,
GRANTOR (S): A CALIFORNIA MUNICIPAL CORPORATION

BY: Michelle Dawson
Michelle Dawson, Asst. City Mgr.
(TYPE OR PRINT NAME & TITLE)

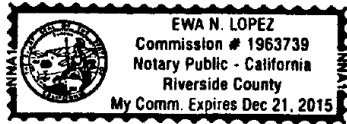
Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

State of California }
County of Riverside }
On 2/16/2012 before me, Ewa N Lopez, Notary Public
personally appeared Michelle Leora Dawson

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



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

WITNESS my hand and official seal.

Signature: Ewa N Lopez
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Grant Deed (City of Moreno Valley to EMWD)
Document Date: 2/16/2012 Number of Pages: 4

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Form with checkboxes for capacity claims (Corporate Officer, Individual, Partner, Attorney in Fact, Trustee, Guardian or Conservator, Other) and signature lines for two signers.



Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by Grant Deed

dated - FEBRUARY 16, 2012 - - - from

CITY OF MORENO VALLEY, A CALIFORNIA MUNICIPAL CORPORATION

to the **EASTERN MUNICIPAL WATER DISTRICT**, a municipal water district, is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by Resolution No. 80 of the Board of Directors adopted on January 14, 1953, and the Grantee consents to the recordation thereof by its duly authorized officer or agent.

EASTERN MUNICIPAL WATER DISTRICT

DATE: March 6, 2012 BY: *Rosemarie V Howard*
Rosemarie V. Howard, Secretary
Of the Eastern Municipal Water District
and the Board of Directors thereof

(SEAL)



CertOfAcceptance.FEE



Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

Exhibit C
PARCEL 2
LEGAL DESCRIPTION

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

EXHIBIT "A"

**EASTERN MUNICIPAL WATER DISTRICT
LETTERMAN BOOSTER STATION
GRANT OF FEE TITLE INTEREST**

W.O. 11361
APN: 487-470-013
GRANTOR: CITY OF MORENO VALLEY, CALIFORNIA
A MUNICIPAL CORPORATION

IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THAT PORTION OF LOT 2 IN BLOCK 93 OF MAP NO.1 OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT COMPANY, PER MAP ON FILE IN BOOK 11 AT PAGE 10, RECORDS OF SAN BERNARDINO COUNTY, STATE OF CALIFORNIA (AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 AT PAGE 53, RECORDS OF SAID RIVERSIDE COUNTY), MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF COTTONWOOD AVENUE AND LETTERMAN STREET AS SHOWN BY MAP ON FILE IN BOOK 333 AT PAGES 80 THROUGH 85 INCLUSIVE, RECORDS OF SAID RIVERSIDE COUNTY;

THENCE NORTH 89°33'15" WEST, ALONG THE CENTERLINE OF COTTONWOOD AVENUE (HALF WIDTH OF 40 FEET) AS SHOWN ON SAID RECORD OF SURVEY ON FILE IN BOOK 80 AT PAGE 53, A DISTANCE OF 134.85 FEET, TO ITS INTERSECTION WITH THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID LOT 2;

THENCE SOUTH 00°26'10" WEST, ALONG SAID PROLONGATION, A DISTANCE OF 44.00 FEET, TO A POINT ON THE SOUTHERLY LINE OF AN EXISTING PUBLIC STREET AND UTILITY EASEMENT AS DESCRIBED BY DEED RECORDED JUNE 7, 1993, AS INSTRUMENT NO. 211297, SAID RECORDS OF RIVERSIDE COUNTY, AND **THE POINT OF BEGINNING.**

THENCE CONTINUING SOUTH 00°26'10" WEST, ALONG SAID WEST LINE OF LOT 2, A DISTANCE OF 173.00 FEET;

THENCE LEAVING SAID WEST LINE, AT A RIGHT ANGLE, SOUTH 89°33'50" EAST TO A POINT ON A LINE, PARALLEL WITH AND 104.82 FEET DISTANT FROM SAID WEST LINE OF LOT 2;

THENCE NORTH 00°26'10" EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 150.00 FEET;

THENCE NORTH 46°57'44" WEST, A DISTANCE OF 33.96 FEET TO A POINT ON SAID SOUTHERLY LINE OF THE EXISTING PUBLIC STREET AND UTILITY EASEMENT;

THENCE NORTH 89°33'15" WEST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 79.83 FEET TO **THE POINT OF BEGINNING.**



2012-0185312
03/07/2012 11:26A
4 of 8

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409 : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY

EASTERN MUNICIPAL WATER DISTRICT
EXHIBIT "A": GRANT OF FEE TITLE INTEREST
W.O. 11361; APN: 487-470-013
GRANTOR: CITY OF MORENO VALLEY, CALIFORNIA
A MUNICIPAL CORPORATION

CONTAINS 0.41 ACRES, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECTION:

2012-01185312
63/07/2012 11:26A
5 of 6

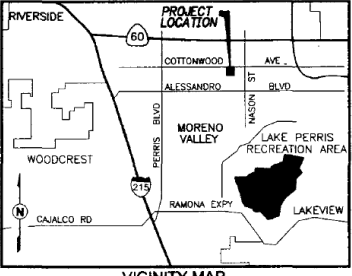


Erik T. Howard 7 JAN. 10

ERIK T. HOWARD, PLS 7648 DATE
EXPIRES: DECEMBER 31, 2010




2012-0105312
 03/07/2012 11:25A
 6 of 6



VICINITY MAP
M.T.S.

PREPARED UNDER MY DIRECTION
Erik T. Howard
ERIK T. HOWARD PLS NO. 7648
 EXPIRES 12/31/2010
 DATE: 7 JAN 10

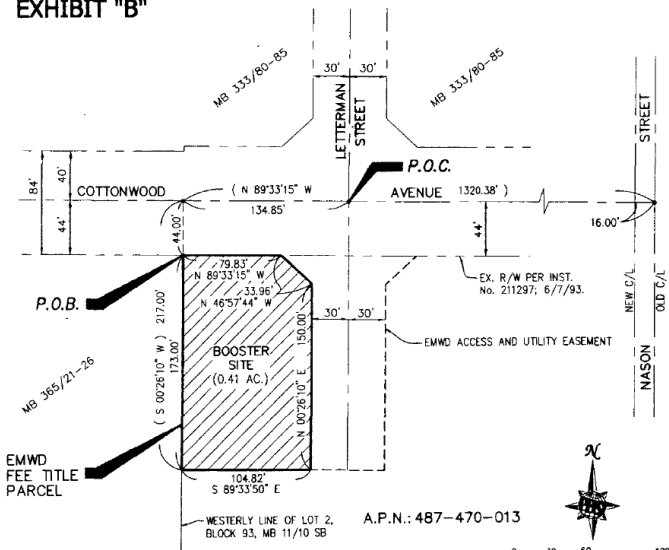
Engineering Planning Surveying Construction Services
PBSJ
 10370 Hamet Street Suite 200
 Riverside, Ca 92503
 Tel: (951) 358-1433 Fax: (951) 358-1434


ERIK THOMAS HOWARD
 No. 76489
 STATE OF CALIFORNIA
 Exp. 12/31/2010

PROPERTY DESCRIPTION
 IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THAT PORTION OF LOT 2 IN BLOCK 93 OF MAP No. 1 OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT COMPANY, PER MAP ON FILE IN BOOK 11 AT PAGE 10, RECORDS OF SAN BERNARDINO COUNTY, STATE OF CALIFORNIA (AS SHOWN ON RECORD OF SURVEY ON FILE IN BOOK 80 AT PAGE 53, RECORDS OF RIVERSIDE COUNTY).

BASIS OF BEARINGS
 THE BASIS OF BEARINGS FOR THIS MAP IS THE CENTER LINE OF COTTONWOOD AVENUE TAKEN AS N 89° 33' 15" W PER RECORD OF SURVEY ON FILE IN BOOK 80 AT PAGE 53, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

EXHIBIT "B"



A.P.N.: 487-470-013

SE 1/4 OF SECTION 9, T.3S, R.3W S.A. NO.

LEGEND:
 P.O.C. - POINT OF COMMENCEMENT
 P.O.B. - POINT OF BEGINNING
 () - RECORD DATA PER RS 80/53

SCALE: 1"=60'

NO.	DATE	INITIAL	REVISIONS	REFERENCES	SCALE:	DATE	S.A. NO.
			DESCRIPTION	APPROVALS	DESIGNED:	12/16/08	11361
					DRAWN:	12/16/08	
					CHECKED:	12/16/08	
					RECORDING DATA		
					DIST. NO.:		
					DATE:		

EASTERN MUNICIPAL WATER DISTRICT
 RIVERSIDE COUNTY, CALIFORNIA
EMWD GRANT DEED PLAT
 PROPERTY OF:
CITY OF MORENO VALLEY, CALIFORNIA

APPROVED: *[Signature]* 01-13-2011
 EASTERN MUNICIPAL WATER DISTRICT DATE

SMT: 1 of 1
 5441

Attachment: Resolution 2021-XX - EMWD Exempt Surplus Land (4409) : APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Patti Solano, Parks & Community Services Director

AGENDA DATE: May 18, 2021

TITLE: AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE
 4TH OF JULY PARADE AND FUNFEST ON SUNDAY,
 JULY 4, 2021

RECOMMENDED ACTION

Recommendation:

1. City Council grant the Public Works Director/City Engineer the authority to approve all 4th of July Parade and FunFest street closures in concurrence with the Moreno Valley Police Department.

SUMMARY

This report recommends granting the Public Works Director/City Engineer the authority to approve street closures for the City's 4th of July Parade and FunFest. Recommended street closures for the parade route are the same closures approved for the 2019 event. The FunFest site street closures will be based on recommendations from the Moreno Valley Police Department and made in the best interest of participant safety. Additional street closures in the immediate area of the FunFest may be considered as further analysis of parking accommodations is conducted. The parade begins at 9:30 a.m. on Frederick Street, south of Alessandro Boulevard. The FunFest and fireworks display is held at the Civic Center Amphitheater and Park, beginning at 2 p.m. and concluding at 9:30 p.m. respectively.

DISCUSSION

1. Parade Discussion

The parade takes place on July 4, 2021. Parade participants enter north onto Veterans Way from Cactus Avenue and check in near San Juan De Los Lagos. Staging for the parade takes place on Calle San Juan de Los Lagos, Corporate Way, and Resource Way. The parade route begins on Frederick Street at Alessandro Boulevard and goes north on Frederick Street to TownGate Boulevard, turns west on TownGate Boulevard, turns north onto Heritage Way and disbands into the parking lot located between the rear of the Burlington store and the Regency Theater in the TownGate Shopping Center. The parade begins promptly at 9:30 a.m. and concludes prior to noon. Based on prior year's attendance, staff is anticipating approximately 5,000 participants and spectators for the parade.

2. FunFest Discussion

Festivities continue on July 4, 2021 from 2 p.m. to 9:30 p.m. with the FunFest activities at the Civic Center Amphitheater and Park. Staff is anticipating a very large crowd based on past FunFest events. Additionally, the FunFest consists of food vendors, arts and crafts, game booths, entertainment and a beer garden. There will be limited capacity inside the Fun Fest, along with minimal parking availability.

The Moreno Valley Police Department and the Public Works Transportation Division will recommend closure of relevant streets to allow sufficient time for safe passage before, during, and after the event for all participants and spectators. Barricades placed at intersections designated for one-way traffic are removed no later than 11 p.m. Police officers are stationed at major intersections as directed by the Moreno Valley Police Department.

As part of the 4th of July Parade & FunFest planning process, businesses and residents that are potentially impacted by the street closures receive written notification of the street closures scheduled to take place.

ALTERNATIVES

1. Authorize the Public Works Director/City Engineer the authority to approve all 4th of July Parade and FunFest street closures in concurrence with the Moreno Valley Police Department. **Staff recommends this alternative as it will allow a thorough process to ensure participant and resident safety.**
2. Elect not to authorize the Public Works Director/City Engineer the authority to approve all 4th of July Parade and FunFest street closures in concurrence with the Moreno Valley Police Department and provide further direction to staff. **Staff**

does not recommend this alternative as business and residents need to be advised of potential street closures as soon as possible.

FISCAL IMPACT

The Parks and Community Services Department has Parks Zone A fund (Fund 5011) for event cost. **There is no impact on the General Fund.**

The operating budget for the 2021 4th of July Parade and FunFest are allocated in various expenditure accounts of the Parks Zone A fund account number 5011-50-58-35317. Planned expenditures for the 2021 event are summarized below:

Expenditure Category	\$
600000 – Personnel Services	38,773
620000 – Contractual Services	80,750
630000 – Materials & Supplies	12,660
Total	132,183

Additional expenditures regarding street closures are included in the operating budgets of both the Police and Public Works Departments.

NOTIFICATION

Posting of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Mike Calderon
Community Services Supervisor

Department Head Approval:
Patti Solano
Parks and 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.

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

ATTACHMENTS

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/12/21 11:39 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/12/21 11:44 AM



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR COMMUNITY FACILITIES DISTRICT NO. 1 FOR FISCAL YEAR 2021/22 (RESO. NO. CSD 2021-__)

RECOMMENDED ACTION

Recommendations:

1. Acting in its capacity as the Board of Directors for the CSD and as the legislative body of Community Facilities District No. 1, adopt Resolution No. CSD 2021-__, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 1 Maximum and Applied Special Tax Rates for Fiscal Year 2021/22, and Calculation Thereof.
2. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for the district.

SUMMARY

This report recommends adoption of the resolution (Attachment 1), which approves the calculation and sets the maximum and applied special tax rates against real property included within Community Facilities District (CFD) No. 1 (Park Maintenance) (the "District") and authorizes the levy of the applied special tax on the fiscal year (FY)

2021/22 property tax roll. Adoption of the resolution also acknowledges the filing of an annual report for the District. This is a routine process that occurs each year.

The proposed special tax is a continuation of the special tax currently, or authorized to be, levied on the property tax roll. There is no increase proposed to the maximum rate other than an annual adjustment, as previously approved by the qualified electors (i.e., landowners or registered voters, depending upon the number of registered voters). Revenue received from the special tax funds the maintenance and operation expenses for the District's facilities.

The Finance Subcommittee was scheduled to review the annual inflationary adjustments proposed to be applied to the maximum rates at its February 23, 2021 meeting.

DISCUSSION

The Mello-Roos Community Facilities Act of 1982 (the "Act") allows the formation of CFDs to fund the operation and maintenance of public improvements and/or finance the construction of public infrastructure improvements. The District was established in 2003 to provide a funding source for the maintenance and repair of the District's Parks and Park Improvement facilities, as defined in the Rate and Method of Apportionment (RMA). It provides property owners with a mechanism to fund the maintenance and repair of the District's facilities, a requirement for the development of their property to residential use.

When the District was formed, or at the time of annexation into the District, the qualified electors approved the RMA and authorized the levy of a special tax on the annual property tax bill of their properties. The RMA establishes the special tax formula (e.g. rate of annual adjustment, etc.) and how the special tax is apportioned to properties included in the District.

The special tax cannot be levied on the property tax roll nor can adjustments be made to the maximum and applied rates, as authorized by the qualified electors, unless the CSD Board authorizes such actions. Adoption of the resolution sets the maximum and applied special tax rates, approves the calculation of the rates, and approves an Annual Special Tax Report ("Report") for the District. The resolution also authorizes the County to levy the special tax on the FY 2021/22 property tax roll.

The Report includes a description of the formation proceedings, a description of the park facilities, boundary map and list of parcels in the District, estimated operational and administrative costs to provide the services, and the proposed maximum and applied special taxes per parcel to be levied on the property tax roll for FY 2021/22. A boundary map of the District is also included as Attachment 2. The Report is on file with the Chief Financial Officer/City Treasurer and accessible from the City's website (www.moval.org/sf).

The maximum special tax rate is the maximum amount that can be used to calculate the special tax levied on the property tax roll. The qualified electors have previously authorized an annual inflationary adjustment to the maximum rate. Therefore, the Report recommends adjusting the maximum rate by the adjustment.

The applied special tax rate is the amount that is used to calculate the special tax actually levied on the property tax roll. The applied special tax is the amount necessary to fund the services of the District, including administration and reserves for the upcoming fiscal year. The special tax is calculated by applying the rate on a per dwelling unit basis of those parcels in the District. The applied special tax rate cannot exceed the maximum special tax rate.

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by providing the financial resources to manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

ALTERNATIVES

1. Adopt the resolution and recommended actions as presented. *Staff recommends this alternative as it will allow for the collection of revenue*

necessary to fund the services of the District. It is also consistent with the Act.

2. Do not approve the recommended actions. *Staff does not recommend this alternative as it may prevent the City from levying the special tax on the 2021/22 property tax roll and collecting the funding to support the services the District was created to provide. Selection of this alternative may require a contribution from the General Fund. Furthermore, failure to file the Report is a violation of the Act.*
3. Continue the item to a future regular CSD Board meeting. *Staff does not recommend this alternative as it may prevent the City from meeting the County of Riverside's deadline to include the special taxes on the FY 2021/221 property tax roll.*

FISCAL IMPACT

Property owners pay the special tax as part of their annual property tax bill. The special tax, including annual adjustments, has been approved by the affected qualified electors through prior proceedings. Funds received for the benefit of CFD No. 1 are restricted and can only be used to fund the services of the District. The table below provides a summary of the proposed special tax rates for FY 2021/22.

Proposed Annual Special Tax Rates								
District	# of Dwelling Units	FY 2020/21		FY 2021/22		Adjustment to Maximum ²	Change in Applied	Special Tax Revenue
		Maximum	Applied	Maximum ¹	Applied			
CFD No. 1 (Park Maintenance)	10,231	Per Dwelling Unit		Per Dwelling Unit		2.00%	\$ 7.32	\$ 1,571,890.84
		\$ 181.59	\$ 146.32	\$ 185.22	\$ 153.64			

¹Maximum rates are based on a predetermined formula as outlined in the Rate and Method of Apportionment.
²Annual adjustment to maximum rate as approved by qualified electors (landowners or registered voters). Based on the greater of the percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index (CPI), as published by the Department of Labor's Bureau of Labor Statistics (1.45%) or 2.0%.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

Concurred By:
Patti Solano
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution for CFD 1
- 2. Boundary Map

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:48 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:25 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE COMMUNITY FACILITIES DISTRICT NO. 1 MAXIMUM AND APPLIED SPECIAL TAX RATES FOR FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the City Council for the City of Moreno Valley, California, acting in its capacity as the Board of Directors of the Moreno Valley Community Services District ("CSD Board"), did form Community Facilities District No. 1 ("CFD No. 1" or "District") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California; and

WHEREAS, following approval by the qualified electors of the District, the CSD Board, acting as the legislative body, did introduce and adopt Ordinance No. CSD-40 (Urgency Ordinance) and CSD-41 (an Ordinance to authorize the levy of a special tax within CFD No. 1); and

WHEREAS, Ordinance No. CSD-41 authorizes the CSD Board, by resolution, to annually determine the special tax to be levied in the District; provided, however, the special tax to be levied shall not exceed the maximum special tax authorized to be levied pursuant to the rates and method of apportionment of special tax (RMA); and

WHEREAS, the CSD Board adopted Resolution No. CSD 2003-26 authorizing annexation of Territory in the future to CFD No. 1; and

WHEREAS, annexations to CFD No. 1 have been conducted by the Community Services District following formation of the District; and

WHEREAS, the County of Riverside requires the adoption of a resolution for submission with the annual special taxes for placement on the Riverside County property tax bills; and

WHEREAS, the maximum annual special tax for developed and undeveloped property has been established by the RMA at \$115.00 per parcel/dwelling unit for fiscal year (FY) 2003/04. Per the RMA, beginning in FY 2004/05 and for each subsequent fiscal year, the maximum annual special tax shall be increased by the percentage increase in the Consumer Price Index (All Items), or by two percent (2%), whichever is greater; and

WHEREAS, the qualified electors authorized an annual adjustment to the maximum special tax rate through prior proceedings; and

WHEREAS, the City Council has determined that continuing the calculation of the

1
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

applied special tax and application of the special tax, as previously approved by the qualified electors, for each assessable parcel of real property within the District will provide the necessary and equitable revenue stream to fund the services of the District for FY 2021/22; and

WHEREAS, the calculation of the special tax is in compliance with laws pertaining to the levy of the special taxes; and

WHEREAS, the special tax is levied without regard to property valuation; and

WHEREAS, the City has prepared and submitted the Annual Special Tax Report ("Report") for FY 2021/22, which identifies the maximum and applied special taxes, in an amount not to exceed the maximum special tax, and the calculation thereof; and

WHEREAS, the Report is on file in the office of the City Treasurer/Chief Financial Officer ("CFO") and is incorporated herein by this reference; and

WHEREAS, the annual special taxes shall be submitted to the Riverside County Auditor-Controller's Office, to be levied on the property tax bills of parcels subject to the special tax.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report, on file in the office of the City's CFO, is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum Special Tax Rate. The FY 2021/22 maximum special tax rate per parcel/dwelling unit is set at \$185.22.
4. Applied Special Tax Rate. The FY 2021/22 applied special tax rate per parcel/dwelling unit is set at \$153.64.
5. Confirming the Rates. The maximum and applied special tax rates are hereby confirmed for each parcel of real property within the District, as set forth in the Report.
6. Collection of Special Taxes. The special taxes set forth in the Report, shall be collected in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedures, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the District may utilize a direct billing procedure for any special taxes that cannot be collected on the County

tax roll or may, by resolution, elect to collect the special taxes at a different time or in a different manner if necessary to meet its financial obligations.

7. Modifications. The City's CFO is authorized to adjust the special taxes levied on the property tax roll in the event there are parcel changes, clerical errors, new parcels annexed into the District, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the RMA.
8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD or the District to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of special tax revenue for the District.
9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
10. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
11. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
12. Effective Date. This Resolution shall become effective immediately upon its adoption.

3
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. CSD 2021-4
Date Adopted: May 18, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-⁵___
Date Adopted: May 18, 2021

Attachment: Resolution for CFD 1 (4272 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR COMMUNITY FACILITIES

53
28

BOUNDARIES
COMMUNITY FACILITIES DISTRICT NO. 1 (FUTURE ANNEXATION AREA)
OF THE
CITY OF MORENO VALLEY COMMUNITY SERVICES DISTRICT
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

RECORDED THIS 17th DAY OF June, 2003 AT THE HOUR OF
8 O'CLOCK A.M. IN BOOK 53 PAGES 28 OF MAPS OF ASSESSMENT
AND COMMUNITY FACILITIES DISTRICTS, IN THE OFFICE OF THE COUNTY
RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: \$0.00 NO: 2003-441275
GARY L. ORSO, RIVERSIDE COUNTY ASSESSOR-CLERK-RECORDER

BY: [Signature]
DEPUTY



RECORDED IN THE OFFICE OF THE COUNTY SURVEYOR OF RIVERSIDE
COUNTY THIS 5 DAY OF JUNE, 2003.

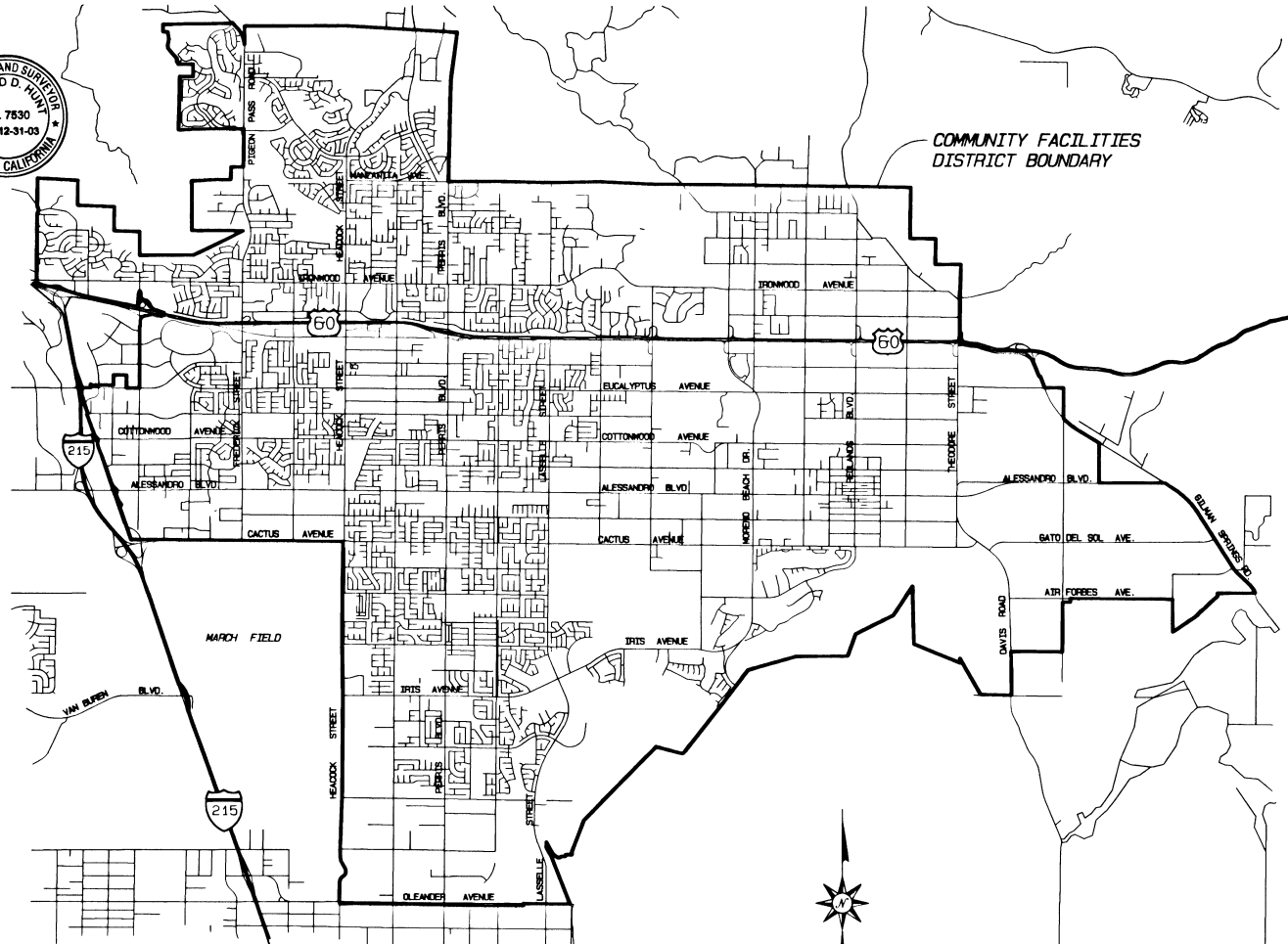
BY: Edward D. Hunt DEPUTY
COUNTY SURVEYOR OF RIVERSIDE COUNTY, STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED
BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 1, CITY OF
MORENO VALLEY COMMUNITY SERVICES DISTRICT, COUNTY OF
RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY
COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING
THEREOF, HELD ON THE 27th DAY OF May, 2003,
BY ITS RESOLUTION NO. 2003-11

Oliver Reed
CITY CLERK OF THE CITY OF MORENO VALLEY

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO
VALLEY THIS 9th DAY OF June, 2003.

BY: Oliver Reed
CITY CLERK OF THE CITY OF MORENO VALLEY



ALBERT A.
WEBB
ASSOCIATES
ENGINEERING CONSULTANTS

THIS BOUNDARY MAP CORRECTLY SHOWS THE LAND INCLUDED
WITHIN THE BOUNDARIES OF THE COMMUNITY FACILITIES DISTRICT.
FOR DETAILS CONCERNING THE LINES AND DIMENSIONS OF LOTS
OR PARCELS REFER TO THE COUNTY ASSESSOR'S MAPS FOR
FISCAL YEAR 2002-2003.



W.O. 03-0077

Attachment: Boundary Map (4272 : APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Patti Solano, Parks & Community Services Director

AGENDA DATE: May 18, 2021

TITLE: AGREEMENT FOR CIVIC CENTER AUDIO/VISUAL
 SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve the Agreement for On-site and/or Professional Services with Rhythm Tech Productions, LLC, as indicated in this report and;
2. Authorize the City Manager, or his designee, to execute all necessary documents to implement the Agreement, and extend the Agreement for three additional one-year terms.

SUMMARY

This report recommends the approval of the Agreement for On-site and/or Professional Services with Rhythm Tech Productions, LLC, to provide technology and production services, utilizing the City's equipment, for the newly constructed outdoor Civic Center Amphitheater, on an as-needed basis based on internal and external reservations.

DISCUSSION

The Civic Center Amphitheater seats up to 600 (formal and informal seating), hosts a large LED video wall on rear of stage, and features state-of-the-art audio/visual equipment. Operation of the Civic Center's state-of-the-art equipment requires professionals/technicians experienced in technology and production services, including but not limited to large-scale audio, visual, and recording, to provide quality productions that include city-wide special events (including concerts, theatrical performances, media

events, etc.) and amphitheater rentals.

On March 24, 2021, the Parks and Community Services Department posted a Request for Proposal to provide technology and production services, RFP 2021-009. Proposals were received via the City's electronic bid management system, Planet Bids, on April 13, 2021. One proposal was received from Rhythm Tech Productions, LLC. Staff has determined this proposal to be responsive.

The City has utilized Rhythm Tech Productions, LLC, for A/V services at various events over the past ten years. Events such as MoVal Rocks and MoVal Movies, 4th of July Parade and FunFest, Drive-in Movie Series, Day of the Dead, and more.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. ***Staff recommends this alternative to ensure proper use and operation of the Civic Center Amphitheater state-of-the-art equipment.***
2. Elect not to approve the recommended actions as presented in this staff report and provide further direction to staff. ***Staff does not recommend this alternative since the City does not have qualified A/V Technicians employed to operate the Civic Center Amphitheater state-of-the-art equipment.***

FISCAL IMPACT

Sufficient funding is available in Zone A Parks funds (Fund 5011) for this work. **There is no impact to the General Fund.**

The majority of the \$125,000 annual contract cost will be recovered in revenue by the Civic Center Amphitheater A/V services rental fees paid by each individual or organization reservation. Funding is currently available in Zone A (Fund 5011).

The agreement amount shall be \$250,000 for the initial two years and, if extended, \$125,000 annually for years three through five for a total contract amount of \$625,000. Funding for events prior to July 1, 2021, shall be from the approved FY20/21 PCS budget.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY21/22 Budget	Proposed Adjustment	FY21/22 Amended Budget
A/V Services	Zone A	5011-50-58-35320-625099	Exp	\$0	\$125,000	\$125,000
Rental Income	Zone A	5011-50-58-35320-463000	Rev	\$41,805	\$100,000	\$141,805

The following table is a breakdown of five-year value of the Agreement.

	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
A/V Services	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Rental Income	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

NOTIFICATION

Posting of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Erica Green
Parks & Community Services Deputy Director

Department Head Approval:
Patti Solano
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

1. Audio-Visual Agreement for On-Site and-or Professional Services - Rhythm Tech Productions

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/12/21 12:07 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/12/21 12:10 PM

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the **City of Moreno Valley Community Services District**, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and **RHYTHM TECH PRODUCTIONS, LLC**, a **Limited Liability Company**, with its principal place of business at **264 N. Pennsylvania Ave., Colton, CA 92324**, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

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

TERMS

1. CONTRACTOR INFORMATION:

Contractor’s Name: Rhythm Tech Productions, LLC
 Address: 264 N. Pennsylvania Ave.
 City: Colton State: CA Zip: 92324
 Business Phone: 760.898.5692 Fax No. _____
 Other Contact Number: _____
 Business License Number: _____
 Federal Tax I.D. Number: _____

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

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

- C. Payment terms are provided in Exhibit “C” attached hereto and incorporated herein by this reference.
- D. The term of this Agreement shall be from **June 1, 2021 to June 1, 2023** unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor’s requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor’s reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

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

personnel for performance of this Agreement are as follows: **Tyrone James Jackson**.

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

demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contractor:

Rhythm Tech Productions, LLC
264 N. Pennsylvania Ave.
Colton, CA 92324
Attn: Tyrone James Jackson

City:

City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Patti Solano

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

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

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

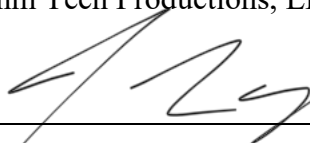
7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
9. Copyrights and rights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

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley Community Services District Rhythm Tech Productions, LLC

BY: _____
Executive Director

BY:  _____

TITLE: **CEO**

(Owner)

Date

6/7/2021

Date

BY: _____

TITLE: _____

Date

Attachment: Audio-Visual Agreement for On-Site and/or Professional Services - Rhythm Tech Productions (4419 : Civic Center Amphitheater

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

EXHIBIT A

Contractor's Scope of Service

1. Rhythm Tech Productions agree to provide sound, lighting, engineer and technician services with City-owned equipment for all rentals/use of the Civic Center Amphitheater for the next two years for an estimated 100 events per year.
 - a. Personnel Services
 - i. Dedicate 4-5 technicians who shall be trained on the use of all City supplied A/V equipment (list attached to this request), video wall and be available to operate A/V equipment seven (7) days per week, between the hours of 7 a.m. – midnight (depending on event), with a minimum of two-week's notice from the City. Technicians should have extensive experience with audio and video equipment to project and amplify speakers, music, or video presentations, along with theater-style stage lighting.
 - ii. Communicate with internal and external clients on a/v needs and determine adequate number technicians to schedule.
 - iii. Provide adequate number of technicians per each event/rental dependent upon A/V needs and complexity.
 - iv. Technicians to operate and set up/take down all City-owned equipment for TBD dates, from 2-8 hours.
 - b. Audio Services
 - i. Extensive experience with City-owned equipment types.
 - c. Visual Services
 - i. Video wall
 - ii. Live streaming services
 - iii. Video switcher for multiple, seamless sources
 - iv. Stage lighting (multi-color)
 - d. Recording Services
 - i. Video and audio recording capability
 - ii. High resolution capturing and file transfer to the City
2. Vendor agrees to pay for any damages or loss due to vendor's improper use of equipment.
3. Provide invoices to City bi-weekly.

EXHIBIT B

CSD RESPONSIBILITY

4. Provide access to Civic Center Amphitheater
 - a. 14075 Frederick St.
Moreno Valley, CA 92553
5. Provide access to and use of City-owned audio/visual equipment.
6. Provide at least two weeks-notice of need for a/v personnel for internal or external rentals.
7. Provide internal or external client information so vendor may contact them and determine a/v needs and number of technicians to schedule.
8. Provide bi-weekly payments to vendor.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$250,000.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3073.

Copies of invoices may be submitted to the Parks and Community Services Department at leew@moval.org or calls directed to (951) 413-3726.

3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)

- E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

Rhythm Tech Productions LLC
 264 Pennsylvania ave
 Colton, CA 92324 US
 760-898-5692
 jackson@rhythmttechproductions.net



ADDRESS

City of Moreno Valley Purchasing
 Division
 14075 Frederick St.
 Moreno Valley, CA 92553

SHIP TO

City of Moreno Valley Purchasing
 Division
 Mountain View Middle School
 13130 Morrison Street
 Moreno Valley, CA 92555

ESTIMATE #

DATE

1395

04/12/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	labor audio tech	sound engineer to operate audio for event. Priced at \$56 per hr.	1	56.00	56.00
	labor audio tech	sound engineer to operate audio for event. Priced at \$56 per hr.	1	56.00	56.00
	labor video tech	video tech on site for video wall. Priced at \$40 per hr.	1	40.00	40.00
	labor av tech	AV tech on site to run audio, power points and videos. Priced at \$45 per hr	1	45.00	45.00
	labor av tech	AV tech on site to run audio, power points and videos. Priced at \$45 per hr	1	45.00	45.00
		All labor will be billed after each event.			
TOTAL					\$242.00

Accepted By

Accepted Date

Attachment: Audio-Visual Agreement for On-Site and/or Professional Services - Rhythm Tech Productions (4419 : Civic Center Amphitheater

Amphitheater A/V Services Estimate

5 A/V staff per hour	Avg. # of hours per event	Avg. # of events per yr.	Cost per year	Contract term	Contract total/Not to exceed
\$242.00	5	100	\$121,000.00	2 years	\$250,000.00



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY SERVICES DISTRICT ANNUAL PARCEL TAXES AND CHARGES FOR FISCAL YEAR 2021/22 (ZONES A, C, D, E, AND M) (RESO. NOS. CSD 2021-___, CSD 2021-___, CSD 2021-___, CSD 2021-___ AND CSD 2021-___)

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Conduct a Public Hearing to consider continuing the current Zones A, C, D, E, and M Moreno Valley Community Services District annual parcel taxes and charges as proposed for Fiscal Year 2021/22.
2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone A (Parks and Community Services) Services During Fiscal Year 2021/22, and Calculation Thereof.
3. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone C (Arterial Street and Intersection Lighting) Services During Fiscal Year 2021/22, and Calculation Thereof.
4. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel

Charges for Providing Zone D (Parkway Landscape Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.

5. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone E (Extensive Landscape Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
6. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
7. Authorize the Chief Financial Officer to adjust the proposed charges in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied charges do not exceed the maximum charges and are in compliance with the formation documents for each zone.

SUMMARY

This report recommends the Board of the Moreno Valley Community Services District (“CSD Board”) conduct a Public Hearing and consider adoption of the resolutions (Attachments 1 through 5), which authorize the levy of parcel taxes (Zone A and Zone C) and parcel charges (Zones D, E, and M) (collectively “parcel charges”) on the fiscal year (FY) 2021/22 property tax roll. This is a routine process that occurs each year.

The proposed parcel charges are a continuation of the parcel charges currently levied on the property tax bills. There are no increases proposed to the maximum parcel charge rates other than an annual inflationary adjustment, provided the qualified electors (property owners or registered voters) previously approved such adjustment. Revenue received from the parcel charges funds the cost of parks and community services programs (Zone A), the operation of the arterial street lighting program (Zone C), and ongoing maintenance of certain public landscape areas (Zones D, E, and M).

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

DISCUSSION

The CSD was formed simultaneously with City incorporation to provide a variety of benefit services. Zones within the CSD were established to allocate costs to those parcels that receive benefit from the services provided. Property owners of benefitting parcels in the zones pay a parcel charge, which is levied on their annual property tax bill, to fund parks and community services (Zone A), arterial street lighting (Zone C), and public landscape maintenance (Zones D, E, and M).

Each year, the CSD Board must conduct a Public Hearing (Government Code Section 61115) to receive public input on the proposed levy. The parcel charges cannot be levied on the property tax roll nor can an adjustment be made to the maximum parcel charge rate unless the qualified electors previously approved and the CSD Board annually authorizes such actions. Approval of the resolutions sets the maximum and applied parcel charge rates for each zone. The resolutions also authorize the County to levy the parcel charges on the FY 2021/22 property tax roll.

The Annual Levy Report (“Report”) describes each zone, its improvements, services funded, annual budget, maximum and applied parcel charge rate, and the method of calculation of the parcel charges proposed for each parcel. Boundary maps for each zone (Attachment 6) are also included in the Report. An individual analysis of each zone, its current service level (landscape maintenance), projected expenses, estimated fund balance, assigned reserve levels, proposed capital improvement projects, and whether or not the property owners have authorized an inflationary adjustment was reviewed as part of the Report preparation. The Report is on file in the office of the Secretary of the CSD Board (City Clerk) and is accessible from the City’s website (www.moval.org/sf).

At the time the City accepts an area’s public landscaping for maintenance (Zones D, E, and M), the parcel charge is set at a rate sufficient to fund the City’s standard frequency of services, Level 1 (4-week rotation). For those areas where costs to maintain the landscaping have increased and the property owners have not approved a mail ballot proceeding to adjust the parcel charge rate to fund those increases, the maintenance services have been reduced to a level consistent with available funding. The current service level for each landscape maintenance zone, and area within, are included in the Report.

The maximum parcel charge rate is the maximum amount that can be used to calculate the parcel charge levied on the property tax roll. If the qualified electors previously approved an annual inflationary adjustment, the Report recommends adjusting the maximum rates by the adjustment. The Report identifies which zones do not have a qualified elector approved adjustment.

The applied parcel charge rate is the amount that is used to calculate the parcel charge actually levied on the property tax roll. It is the amount necessary to fund the services of the zones, including administration and reserves, for the upcoming fiscal year. The applied parcel charge rate cannot exceed the maximum parcel charge rate. The proposed maximum and applied charges, by parcel, are included in the Report.

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by providing the financial resources to manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life; to promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan; and, to improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

ALTERNATIVES

1. Conduct the Public Hearing and approve the recommended actions as presented. *Staff recommends this alternative, as it will allow for collection of revenue necessary to fund the programs and services the zones were created to provide. This alternative will avoid burdening the General Fund to provide the services*
2. Conduct the Public Hearing and do not approve the recommended actions. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2021/22 parcel charges on the property tax roll and collecting the funding to support the programs and services the zones*

were created to provide. Selection of this alternative may require a contribution from the General Fund.

3. Open the Public Hearing but continue consideration of the remaining recommendations to a future regular CSD Board meeting. Staff does not recommend this alternative as it may prevent the City from meeting the County's deadline to include the parcel charges on the 2021/22 property tax roll.

FISCAL IMPACT

Property owners pay the CSD parcel charge as a part of their annual property tax bill. The parcel charge rate, including inflationary adjustments where applicable, has been approved by the qualified electors through prior proceedings. Funds received for the benefit of each zone are restricted and can only be used to fund the operation and services of that zone. The table below provides a summary of the proposed parcel charge rates for FY 2021/22. Tract/parcel specific rates and charges for Zones D and M are available in the attached resolutions and the Report.

Community Services Districts (Zones A, C, D, E, and M) Proposed Annual Parcel Charge Rates ¹									
Zone	Parcel Count (est.)	Charge Category	FY 2020/21		FY 2021/22		Adjustment to Maximum ²	Change in Applied	Charge Revenue
			Maximum	Applied	Maximum	Applied			
A ³	48,972	Per parcel/dwelling unit	\$ 87.50	\$ 87.50	\$ 87.50	\$ 87.50	0.00%	\$ -	\$ 5,143,512.50
C ³	47,743	Per parcel	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	0.00%	\$ -	\$ 429,687.00
D ^{4,5}	11,437	Per parcel	varies	varies	varies	varies	1.45%	varies	\$ 1,158,356.24
E-7 ⁶	40	Per acre	\$ 837.44	\$ 813.37	\$ 849.58	\$ 849.58	1.45%	\$ 36.21	\$ 140,562.62
E-8 ⁷	404	Per parcel	\$ 654.12	\$ 30.12	\$ 663.59	\$ 30.12	1.45%	\$ -	\$ 12,168.48
	225	Per condo unit	\$ 231.56	\$ 10.42	\$ 234.91	\$ 10.42	1.45%	\$ -	\$ 2,344.50
M ^{4,5,8}	81	Per parcel	varies	varies	varies	varies	1.45%	varies	\$ 155,814.30
Total Projected Parcel Charge Revenue									\$ 7,042,445.64
¹ "Parcel Charge" = parcel tax and parcel charge. Zones A and C are parcel taxes; Zones D, E, and M are parcel charges. Rates for Zones D and M can be found in the Report. ² Annual adjustment to maximum charge as approved by qualified electors. Based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index (CPI), as published by the Department of Labor's Bureau of Labor Statistics (1.45%) ³ Property owners have not approved an inflationary adjustment. ⁴ 28 of the 103 Zone D tracts and 3 parcels in Zone M do not have an approved annual adjustment. ⁵ Costs shared based on the area of public landscaping maintained and the number of parcels sharing in the cost. ⁶ Includes hand bills parcels ⁷ Applied a lower rate to use unassigned reserves. Affects all parcels in Zone E-8 and some parcels in Zone M. ⁸ Rate per parcel in Zone M is calculated based on square footage of landscaping; cost spread proportionately to ballot group by linear footage or acreage.									

For FY 2021/22, the parcel charges are projected to generate \$7,042,445.64 in revenue. Total projected expenditures for these zones, are \$13,563,760. Other revenue sources to the District (e.g. interest income, property taxes), and in some cases, the use of available unassigned reserves for certain zones are programmed to fund the difference between the projected parcel revenue and expenditures.

The City's FY 2021/22 adopted Operating Budget includes a General Fund contribution of \$418,433.00. For Zone C, the projected revenue from the parcel charge alone is

insufficient to fund the operation of the arterial and intersection street lighting program. The General Fund contributes the difference between the projected revenue and expenditures. The General Fund also provides financial support to Zone M for certain landscape areas constructed without a special financing district to fund their continued maintenance (e.g. Alessandro Blvd. entry monuments). The following table provides the total General Fund contributions for each zone.

District	Description	General Fund Obligation	General Fund Contribution	Total
Zone C ¹	Arterial and Intersection Street Lighting	\$ -	\$ 239,933.00	\$ 239,933.00
Zone M ²	Landscape Maintenance (medians)	\$ 178,500.00	\$ -	\$ 178,500.00
Total				\$ 418,433.00

¹ Projected contribution included in adopted Operating Budget. The actual contribution may be lower than needed to cover expenses. In the event additional amounts are needed, a budget adjustment will be requested.

² General Fund Contribution supports landscape maintenance of certain medians or portions thereof and other landscaped areas where alternative funding does not exist.

NOTIFICATION

On April 27, 2021, a Public Hearing notification was mailed to the property owners. A Notice of Public Hearing was also published in The Press-Enterprise on April 29 and May 6, 2021.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

Concurred By:
Patti Solano
Parks and Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety

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

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

ATTACHMENTS

- 1. Resolution Approving Annual Levy for CSD Zn A
- 2. Resolution Approving Annual Levy for CSD Zn C
- 3. Resolution Approving Annual Levy for CSD Zn D
- 4. Resolution Approving Annual Levy for CSD Zn E
- 5. Resolution Approving Annual Levy for CSD Zn M
- 6. Boundary Maps - Zones ACDEM

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:52 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:23 AM

RESOLUTION NO. CSD 2021-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL TAX FOR PROVIDING ZONE A (PARKS AND COMMUNITY SERVICES) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides programs, improvements, and maintenance for parks and community services within Zone A and provides funding for such services, in part, through the collection of the CSD Zone A parcel tax against all assessable parcels within Zone A; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by taxes which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit of the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its taxes for Zone A (Parks and Community Services) services be so collected on the Riverside County property tax roll; and

WHEREAS, the CSD Board has determined that continuing the calculation and application of the tax as previously approved for each assessable parcel of real property or per actual dwelling unit within CSD Zone A will provide the necessary and equitable revenue stream to fund parks and community services by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the tax and the amount of the tax which is to be levied against each such parcel for FY 2021/22 (“Report”) is on file in the Office of the Secretary of the CSD (City Clerk), available for public inspection, and is incorporated herein by reference; and

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been given as required by law; and

WHEREAS, the CSD Board has held said hearing, at which all persons wishing to be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

1
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum and Applied Special Tax Rate. The maximum and applied tax rate for FY 2021/22 to fund the costs of furnishing parks and community services within Zone A is \$87.50 per assessable parcel of real property or per actual dwelling unit.
4. Confirming the Rates. The tax is hereby confirmed for each parcel of real property within CSD Zone A, as set forth in the Report
5. Collection of Special Taxes. The taxes set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any taxes that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the taxes at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of 10% of the tax will attach at 5:00 p.m. on the date the tax becomes delinquent and interest at 1.5% per month of the delinquent tax will attach on July 1st after the delinquency date and the first of each month thereafter until such tax is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.
6. Proposition 218. As set forth in Resolution CSD 97-01, the existing Zone A parcel taxes are exempt from the requirements of Proposition 218 (Articles XIII C and XIII D of the California Constitution) so long as they are not increased and therefore are not subject to voter ratification at this time.
7. Modifications. The City's Chief Financial Officer is authorized to adjust the special taxes levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the formation documents of Zone A.
8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of special tax revenue within the District.

- 9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 10. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
- 11. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
- 12. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

3
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn A (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-___⁴
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn A (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

RESOLUTION NO. CSD 2021-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL TAX FOR PROVIDING ZONE C (ARTERIAL STREET AND INTERSECTION LIGHTING) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides for the energy, pole, and maintenance costs for intersection and arterial street lighting services within Zone C and provides funding for such services, in part, through the collection of the CSD Zone C parcel tax against all assessable parcels within Zone C; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by taxes which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit of the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its taxes for Zone C (Arterial Street and Intersection Lighting) services be so collected on the Riverside County property tax roll; and

WHEREAS, the CSD Board has determined that continuing the calculation and application of the tax as previously approved for each assessable parcel of real property within CSD Zone C, excluding properties in the Edgemont Community Services District, will provide the necessary and equitable revenue stream to fund the arterial and intersection street lighting services by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the tax and the amount of the tax which is to be levied against each such parcel for FY 2021/22 (“Report”) is on file in the Office of the Secretary of the CSD (City Clerk), available for public inspection, and is incorporated herein by reference; and

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been given as required by law; and

WHEREAS, the CSD Board has held said hearing, at which all persons wishing to be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

1
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum and Applied Special Tax Rate. The maximum and applied tax rate for FY 2021/22 to defray the costs of furnishing arterial street and intersection lighting services within Zone C is \$9.00 per assessable parcel of real property.
4. Confirming the Rates. The tax is hereby confirmed for each parcel of real property within CSD Zone C, as set forth in the Report.
5. Collection of Special Taxes. The taxes set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any taxes that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the taxes at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of 10% of the tax will attach at 5:00 p.m. on the date the tax becomes delinquent and interest at 1.5% per month of the delinquent tax will attach on July 1st after the delinquency date and the first of each month thereafter until such tax is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.
6. Proposition 218. As set forth in Resolution CSD 97-01, the existing Zone C parcel taxes are exempt from the requirements of Proposition 218 (Articles XIII C and XIII D of the California Constitution) so long as they are not increased and therefore are not subject to voter ratification at this time.
7. Modifications. The City's Chief Financial Officer is authorized to adjust the special taxes levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax rate does not exceed the maximum special tax rate and is in compliance with the formation documents of Zone C.
8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of special tax revenue for Zone C.

- 9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 10. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the tax.
- 11. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
- 12. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

3
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn C (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-___⁴
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn C (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

RESOLUTION NO. CSD 2021-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL CHARGES FOR PROVIDING ZONE D (PARKWAY LANDSCAPE MAINTENANCE) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides improvements and maintenance for parkway and median landscape within the Zone D and provides funding for such services through the collection of the CSD Zone D parcel charges from benefitting assessable parcels within Zone D; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by charges which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit of the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its charges for Zone D (Parkway Landscape Maintenance) services be so collected on the Riverside County property tax roll; and

WHEREAS, the property owners, where applicable, authorized an annual Consumer Price Index (CPI) adjustment to the maximum rates through prior proceedings; and

WHEREAS, the CSD Board has determined that continuing the calculation of the maximum and applied charges, including a CPI adjustment to the maximum rates, where applicable, and application of the charges for each assessable parcel of real property within CSD Zone D will provide the necessary and equitable revenue stream to fund the parkway and median landscape maintenance services by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the charge and the amount of the charge which is to be levied against each such parcel for FY 2021/22 (“Report”) is on file in the Office of the Secretary to the CSD (City Clerk), available for public inspection, and incorporated herein by reference; and

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been

1
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

given as required by law; and

WHEREAS, the CSD Board has held said hearing, at which all persons wishing to be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum Charges. The maximum charges for FY 2021/22 per assessable parcel of real property within Zone D are identified in Exhibit "A" attached hereto and incorporated into this Resolution by this reference.
4. Applied Charges. The applied charges for FY 2021/22 per assessable parcel of real property within Zone D are identified in Exhibit "A".
5. Confirming the Charges. The maximum and applied charges are hereby confirmed for each assessable parcel of real property within CSD Zone D, as set forth in the Report.
6. Collection of Charges. The applied charges set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any charges that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the charges at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of 10% of the charge will attach at 5:00 p.m. on the date the charge becomes delinquent and interest at 1.5% per month of the delinquent charge will attach on July 1st after the delinquency date and the first of each month thereafter until such charge is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.

2
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

- 7. Proposition 218. As set forth in Resolution CSD 97-05, the existing Zone D parcel charges are exempt from the requirements of Proposition 218 (Articles XIII C and XIII D of the California Constitution) so long as they are not increased and are therefore are not subject to voter ratification at this time.
- 8. Modifications. The City’s Chief Financial Officer is authorized to adjust the parcel charges levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied rate does not exceed the maximum rate and is in compliance with the formation documents of Zone D.
- 9. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of parcel charge revenue for Zone D.
- 10. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 11. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the charges.
- 12. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
- 13. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

By: _____

3
Resolution No. CSD 2021-_____
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn D (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Resolution Approving Annual Levy for CSD Zn D (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

Resolution No. CSD 2021-4
Date Adopted: May 18, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-5
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn D (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

EXHIBIT A

Zone D (Landscape Maintenance)				
FY 2021/22 Maximum and Applied Charges				
Tract Number	Parcel Count	Maximum Charge ²	Applied Charge	Total Levy
10191/18468	77	\$ 87.74	\$ 87.74	\$ 6,755.98
11848	62	106.81	106.80	6,621.60
12305 ¹	98	57.00	26.22	2,569.56
12773	160	101.72	80.18	12,828.80
12902	80	91.55	91.54	7,323.20
13576/19080/19081	332	40.65	40.64	13,492.48
13585 ¹	81	57.00	57.00	4,617.00
14387/12268 ¹	176	57.00	44.44	7,821.44
15387 ¹	100	57.00	57.00	5,700.00
15433	138	114.45	114.44	15,792.72
16768	105	81.36	81.36	8,542.80
16769	156	77.55	77.54	12,096.24
16770 ¹	70	57.00	57.00	3,990.00
17033	38	220.24	149.14	5,667.32
17176 ¹	138	57.00	57.00	7,866.00
17334	57	431.12	429.22	24,465.54
17387 ¹	37	57.00	57.00	2,109.00
17457	40	100.45	72.00	2,880.00
17867 ¹	195	57.00	57.00	11,115.00
18283 ¹	538	57.00	10.00	5,380.00
18512/21322	519	102.39	77.88	40,419.72
18784/20906	137	221.14	192.12	26,320.44
18930	295	97.93	79.10	23,334.50
19032	113	241.67	119.36	13,487.68
19141	62	95.36	95.36	5,912.32
19142 ¹	50	57.00	57.00	2,850.00
19143 ¹	51	57.00	57.00	2,907.00
19208	153	92.40	92.40	14,137.20
19210	122	86.48	61.30	7,478.60
19233 ¹	129	57.00	33.38	4,306.02
19363 ¹	151	57.00	57.00	8,607.00
19434 ¹	156	57.00	57.00	8,892.00
19474 ¹	120	57.00	57.00	6,840.00
19496	45	81.36	81.36	3,661.20
19500	40	92.79	92.78	3,711.20

EXHIBIT A

Zone D (Landscape Maintenance)				
FY 2021/22 Maximum and Applied Charges				
Tract Number	Parcel Count	Maximum Charge ²	Applied Charge	Total Levy
19509 ¹	323	57.00	52.58	16,983.34
19518/18372 ¹	108	57.00	57.00	6,156.00
19529	35	89.00	89.00	3,115.00
19533 ¹	147	57.00	42.10	6,188.70
19541	40	118.29	118.28	4,731.20
19551	225	119.90	92.92	20,907.00
19675	38	101.72	65.00	2,470.00
19685	311	89.00	89.00	27,679.00
19799	31	340.15	301.42	9,344.02
19852	292	86.17	86.16	25,158.72
19862	35	188.42	188.42	6,594.70
19912	138	105.53	105.52	14,561.76
19937	163	136.22	104.46	17,026.98
19957	72	86.17	86.16	6,203.52
20030	41	127.32	127.32	5,220.12
20032 ¹	171	57.00	57.00	9,747.00
20072	119	111.18	111.18	13,230.42
20120	41	119.58	119.56	4,901.96
20197 ¹	221	57.00	57.00	12,597.00
20272	205	159.02	159.02	32,599.10
20301 ¹	149	57.00	57.00	8,493.00
20404	238	131.14	104.82	24,947.16
20525 ¹	213	57.00	57.00	12,141.00
20552 ¹	200	57.00	57.00	11,400.00
20660	76	133.66	133.66	10,158.16
20715	342	117.40	101.40	34,678.80
20718	104	176.95	151.66	15,772.64
20859	313	82.44	82.44	25,803.72
20869 ¹	72	57.00	57.00	4,104.00
20941	76	131.11	131.10	9,963.60
21113 ¹	166	57.00	57.00	9,462.00
21332	104	122.11	122.10	12,698.40
21333	127	264.93	240.24	30,510.48
21345	53	145.12	145.12	7,691.36
21597	75	591.12	268.80	20,160.00
21616	37	472.10	399.64	14,786.68

7
 Resolution No. CSD 2021-____
 Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn D (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

EXHIBIT A

Zone D (Landscape Maintenance)				
FY 2021/22 Maximum and Applied Charges				
Tract Number	Parcel Count	Maximum Charge ²	Applied Charge	Total Levy
21737	14	267.44	267.44	3,744.16
21806	70	87.74	87.74	6,141.80
22093	73	215.77	166.52	12,155.96
22276	38	247.84	247.84	9,417.92
22277	38	336.19	282.34	10,728.92
22371	39	364.19	319.70	12,468.30
22889	56	236.65	236.64	13,251.84
22999 ¹	43	67.00	67.00	2,881.00
23046 ¹	38	183.00	183.00	6,954.00
24721 ¹	64	57.00	57.00	3,648.00
27526	51	203.70	186.52	9,512.52
28882	111	131.11	131.10	14,552.10
29038	72	76.28	76.28	5,492.16
30027	134	251.12	251.12	33,650.08
30967	33	584.10	405.48	13,380.84
31129	109	170.14	108.72	11,850.48
31257	17	1,336.26	966.40	16,428.80
31268	26	230.39	230.38	5,989.88
31269	35	273.53	273.52	9,573.20
31269-1	107	375.63	277.80	29,724.60
31284	144	158.80	137.86	19,851.84
31424	37	273.53	189.92	7,027.04
31591	33	578.23	473.74	15,633.42
32018	77	86.48	86.48	6,658.96
32625	20	1,249.82	809.98	16,199.60
32715	36	1,141.04	632.02	22,752.72
Total Zone D Levy for FY 2021/22				\$ 1,158,356.24
¹ An annual inflation adjustment has not been approved by the property owners.				
² Maximum charge increased by 1.45% inflationary adjustment, if approved by property owners through prior proceedings.				

RESOLUTION NO. CSD 2021-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL CHARGES FOR PROVIDING ZONE E (EXTENSIVE LANDSCAPE MAINTENANCE) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides improvements for and maintenance of landscaped parkways, open space, and medians within Zone E and provides funding for such services through the collection of the CSD Zone E parcel charges from benefitting assessable parcels within Zone E; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by charges which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its charges for Zone E (Extensive Landscape Maintenance) services be so collected on the Riverside County property tax roll; and

WHEREAS, the property owners, where applicable, authorized an annual Consumer Price Index (CPI) adjustment to the maximum rates through prior proceedings; and

WHEREAS, the CSD Board has determined that continuing the calculation of the maximum and applied charges, including a CPI adjustment to the maximum rates, where applicable, and application of the charges for each assessable parcel of real property within CSD Zone E will provide the necessary and equitable revenue stream to fund extensive landscape maintenance services by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the charge and the amount of the charge which is to be levied against each such parcel for FY 2021/22 (“Report”) is on file in the Office of the Secretary to the CSD (City Clerk), available for public inspection, and is incorporated herein by reference; and

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been given as required by law; and

WHEREAS, the CSD Board has held said hearing, at which all persons wishing to

1
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum Rate. The maximum rates for FY 2021/22 per assessable parcel of real property within Zone E are identified in the table below.
4. Applied Rate. The applied rates for FY 2021/22 per assessable parcel of real property within Zone E are identified in the table below.

Zone E (Extensive Landscape Maintenance)				
FY 2021/22 Maximum and Applied Rates				
Zone	Specific Plan or Development	Charge Category	Maximum¹	Applied
E-7	Centerpointe	Per acre	\$849.58	\$849.58
E-8	Promontory Park	Per single-family dwelling parcel	\$663.59	\$30.12
		Per condo unit	\$234.91	\$10.42
¹ Maximum rate increased by 1.45% inflationary adjustment, as approved by property owners through prior proceedings.				

5. Confirming the Charges. The maximum and applied charges are hereby confirmed for each assessable parcel of real property within CSD Zone E, as set forth in the Report.
6. Collection of Charges. The applied charges set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any charges that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the charges at a different time or in a different manner if necessary to meet its financial obligations, and if so

2
 Resolution No. CSD 2021-____
 Date Adopted: May 18, 2021

collected, a delinquent penalty of 10% of the charge will attach at 5:00 p.m. on the date the charge becomes delinquent and interest at 1.5% per month of the delinquent charge will attach on July 1st after the delinquency date and the first of each month thereafter until such charge is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.

7. Proposition 218. As set forth in Resolution CSD 97-06, the existing Zone E parcel charges are exempt from the requirements of Proposition 218 (Articles XIII C and XIII D of the California Constitution) so long as they are not increased and are therefore are not subject to voter ratification at this time.
8. Modifications. The City's Chief Financial Officer is authorized to adjust the parcel charges levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied charge does not exceed the maximum charge and is in compliance with the formation documents of Zone E.
9. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of parcel charge revenue for Zone E.
10. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
11. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the charges.
12. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
13. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. CSD 2021-⁴_____
Date Adopted: May 18, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

5
Resolution No. CSD 2021-___
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn E (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL CHARGES FOR PROVIDING ZONE M (COMMERCIAL/INDUSTRIAL/MULTIFAMILY IMPROVED MEDIAN MAINTENANCE) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides improvements for and maintenance of improved medians within Zone M and provides funding for such services through the collection of the CSD Zone M parcel charges from benefitting assessable parcels within Zone M; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by charges which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit of the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its charges for Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) services be so collected on the Riverside County property tax roll; and

WHEREAS, the property owners, where applicable, authorized an annual Consumer Price Index (CPI) adjustment to the maximum charges through prior proceedings; and

WHEREAS, the CSD Board has determined that continuing the calculation of the maximum and applied charges, including a CPI adjustment to the maximum rates, where applicable, and application of the charges for each assessable parcel of real property within CSD Zone M will provide the necessary and equitable revenue stream to fund landscape maintenance to improved medians by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the charge and the amount of the charge which is to be levied against each such parcel for FY 2021/22 (the “Report”) is on file in the Office of the Secretary to the CSD (City Clerk), available for public inspection, and is incorporated herein by reference; and

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been given as required by law; and

1
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

WHEREAS, the CSD Board has held said hearing, at which all persons wishing to be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum Charges. The maximum charges for FY 2021/22 per assessable parcel of real property within Zone M are identified in Exhibit "A" attached hereto and incorporated into this Resolution by this reference.
4. Applied Charges. The applied charges for FY 2021/22 per assessable parcel of real property within Zone M are identified in Exhibit "A".
5. Confirming the Charges. The maximum and applied charges are hereby confirmed for each assessable parcel of real property within CSD Zone M, as set forth in the Report.
6. Collection of Charges. The applied charges set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any charge that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the charges at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of 10% of the charge will attach at 5:00 p.m. on the date the charge becomes delinquent and interest at 1.5% per month of the delinquent charge will attach on July 1st after the delinquency date and the first of each month thereafter until such charge is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.
7. Modifications. The City's Chief Financial Officer is authorized to adjust the parcel charges levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied charge does not exceed the maximum charge and is in compliance with the formation documents of Zone M.

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

- 8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of parcel charge revenue within Zone M.
- 9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 10. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the charges.
- 11. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
- 12. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

3
 Resolution No. CSD 2021-____
 Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn M [Revision 2] (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

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

Attachment: Resolution Approving Annual Levy for CSD Zn M [Revision 2] (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

Resolution No. CSD 2021-4
Date Adopted: May 18, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-__ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

5
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn M [Revision 2] (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

EXHIBIT A

Zone M (Median Maintenance)		
FY 2021/22 Maximum and Applied Charges		
Assessor's Parcel Number	Maximum Charge ²	Applied Charge
291-191-024	\$ 427.99	\$ 238.64
291-192-025	558.05	311.24
296-280-020	2,183.11	1,747.44
296-300-005	2,864.17	2,293.22
296-300-007	749.94	600.42
297-100-079	463.17	218.48
297-100-088	221.30	104.38
297-100-090	221.30	104.38
297-100-091	309.82	146.28
297-100-092	221.30	104.38
297-120-002	1,226.77	683.28
297-120-003	887.87	494.54
297-120-019	255.62	142.46
297-120-020	1,596.69	888.34
297-120-021	255.62	142.46
297-120-022	1,596.69	888.34
297-120-023	84.41	40.78
297-120-024	733.76	346.42
297-120-025	5,675.28	2,675.96
297-130-039 ⁽¹⁾	798.00	396.96
297-130-041 ⁽¹⁾	1,610.00	973.82
297-130-042 ⁽¹⁾	1,957.00	801.52
297-130-046	2,559.39	1,424.62
297-130-064	1,054.80	588.00
297-140-049	1,439.53	802.14
297-140-050	1,480.30	824.82
297-140-052	1,301.94	725.02
297-141-001	274.48	153.34
297-141-002	274.48	153.34
297-141-003	274.48	153.34
297-141-004	274.48	153.34
297-141-005	274.48	153.34

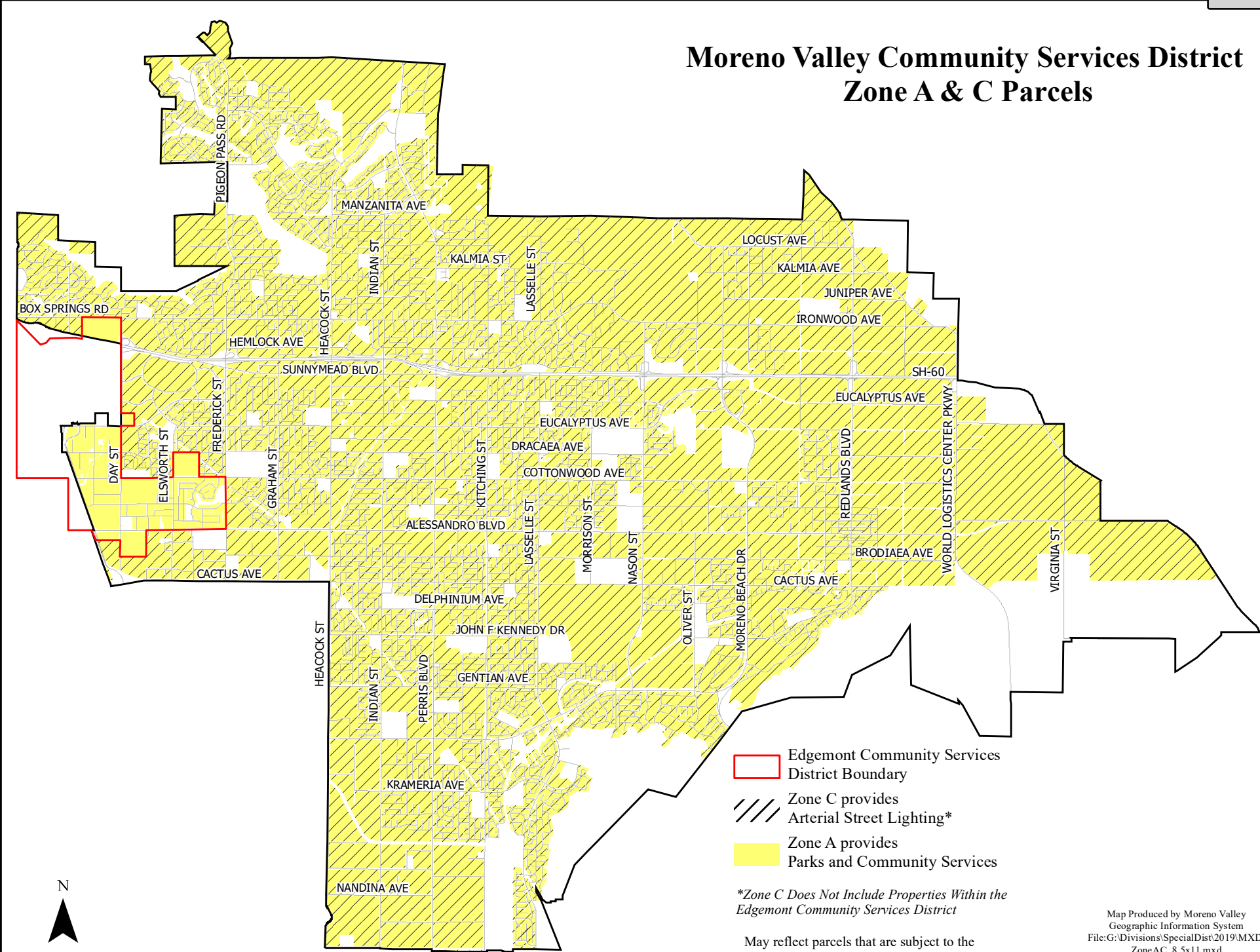
EXHIBIT A

Zone M (Median Maintenance)		
FY 2021/22 Maximum and Applied Charges		
Assessor's Parcel Number	Maximum Charge ²	Applied Charge
297-141-006	274.48	153.34
297-150-056	24,562.52	10,791.86
297-170-004	4,548.12	3,640.66
297-170-069	8,457.67	8,457.66
297-170-086	1,934.28	1,934.26
297-170-087	18,784.25	18,784.24
312-020-017	1,989.90	1,989.90
312-020-018	1,896.86	1,896.86
312-020-020	740.12	740.10
312-250-046	4,611.80	2,501.10
312-250-049	310.32	282.86
312-270-036	3,302.13	1,732.66
312-360-001	1,774.70	550.66
312-360-002	835.16	259.16
312-360-003	571.77	177.44
312-360-004	2,004.25	621.46
312-360-005	1,556.36	482.92
312-360-006	2,519.77	781.42
312-360-007	984.46	305.48
312-360-008	928.12	287.56
312-360-009	1,030.97	319.46
312-360-010	1,042.22	322.96
312-360-011	836.60	259.16
316-020-046	11,989.98	8,333.32
316-200-033	2,637.95	398.44
316-200-034	5,610.40	847.44
316-200-035	2,363.13	356.96
316-211-027	2,355.54	1,235.74
316-211-028	3,132.09	1,698.90
479-070-050	2,017.91	1,385.22
482-190-022	168.80	168.80
482-190-023	43.29	43.28
482-540-030	504.42	75.24
482-700-001	485.32	485.30

EXHIBIT A

Zone M (Median Maintenance)		
FY 2021/22 Maximum and Applied Charges		
Assessor's Parcel Number	Maximum Charge ²	Applied Charge
482-700-005	485.32	485.30
484-020-023	7,447.71	4,582.42
484-020-024	9,102.63	5,510.00
484-020-026	3,517.40	524.76
485-081-035	394.85	216.48
485-081-038	150.15	84.82
485-081-039	81.90	46.30
485-081-041	90.09	51.00
485-081-044	610.15	366.86
485-220-030	2,522.46	2,522.46
485-220-031	378.28	378.26
486-070-004	3,726.37	2,041.98
486-070-012	324.98	177.96
486-070-013	322.03	176.40
486-070-016	3,726.37	2,041.98
486-250-021	10,185.55	2,695.80
486-250-024	9,833.27	2,602.52
486-250-025	352.21	92.74
488-350-035	8,600.99	7,343.62
488-350-041	40,719.47	29,528.28
488-350-047	3,480.81	2,567.50
Total Zone M Levy for FY 2021/22		\$ 155,814.30
¹ An annual inflation adjustment has not been approved by the property owners. ² Maximum charge increased by 1.45% inflationary adjustment, if approved by property owners through prior proceedings.		

Moreno Valley Community Services District Zone A & C Parcels

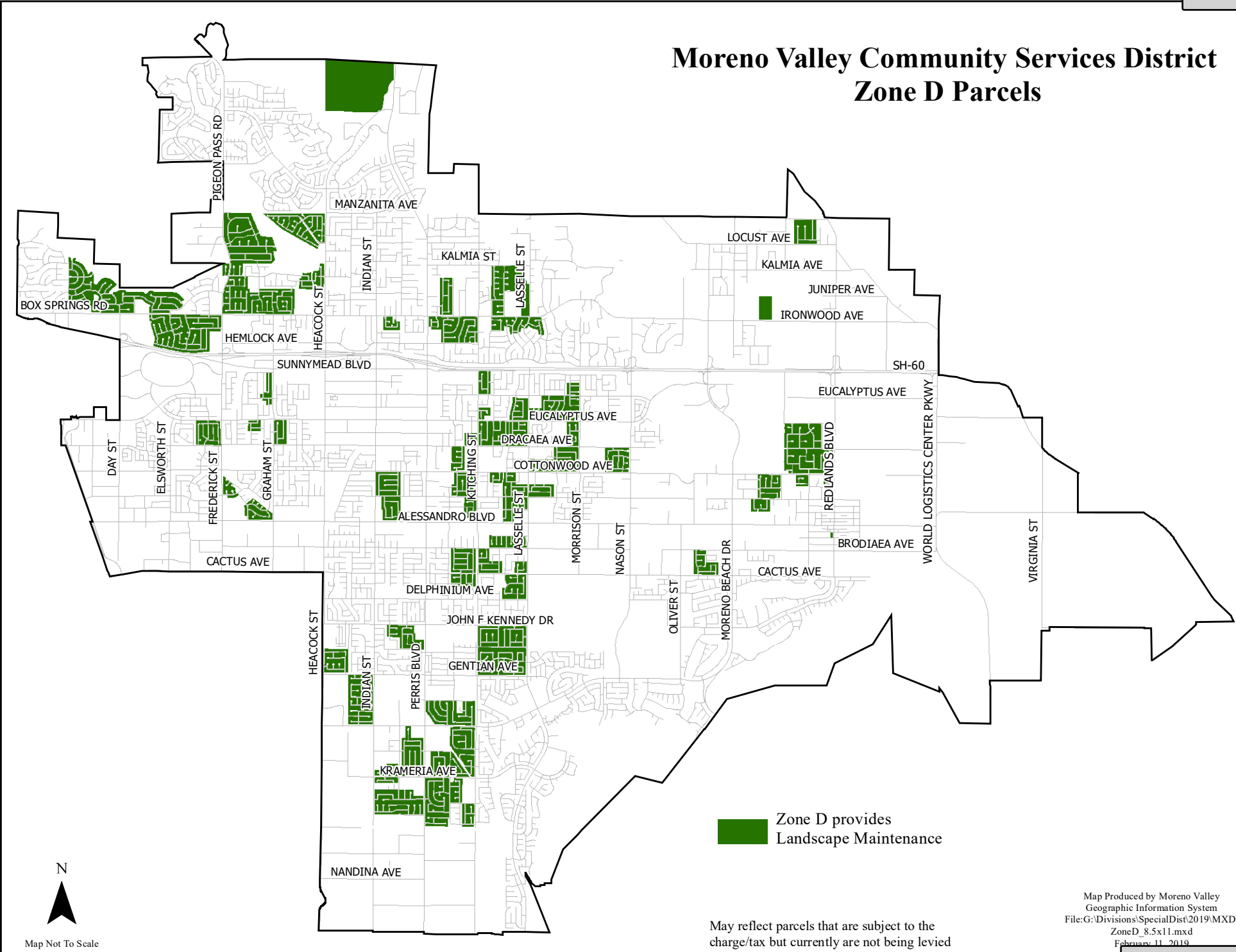


Map Not To Scale

Map Produced by Moreno Valley
 Geographic Information System
 File:G:\Divisions\SpecialDist\2019\MXD\ZoneAC_8.5x11.mxd
 February 11, 2019

Attachment: Boundary Maps - Zones ACDEM (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

Moreno Valley Community Services District Zone D Parcels



Map Not To Scale

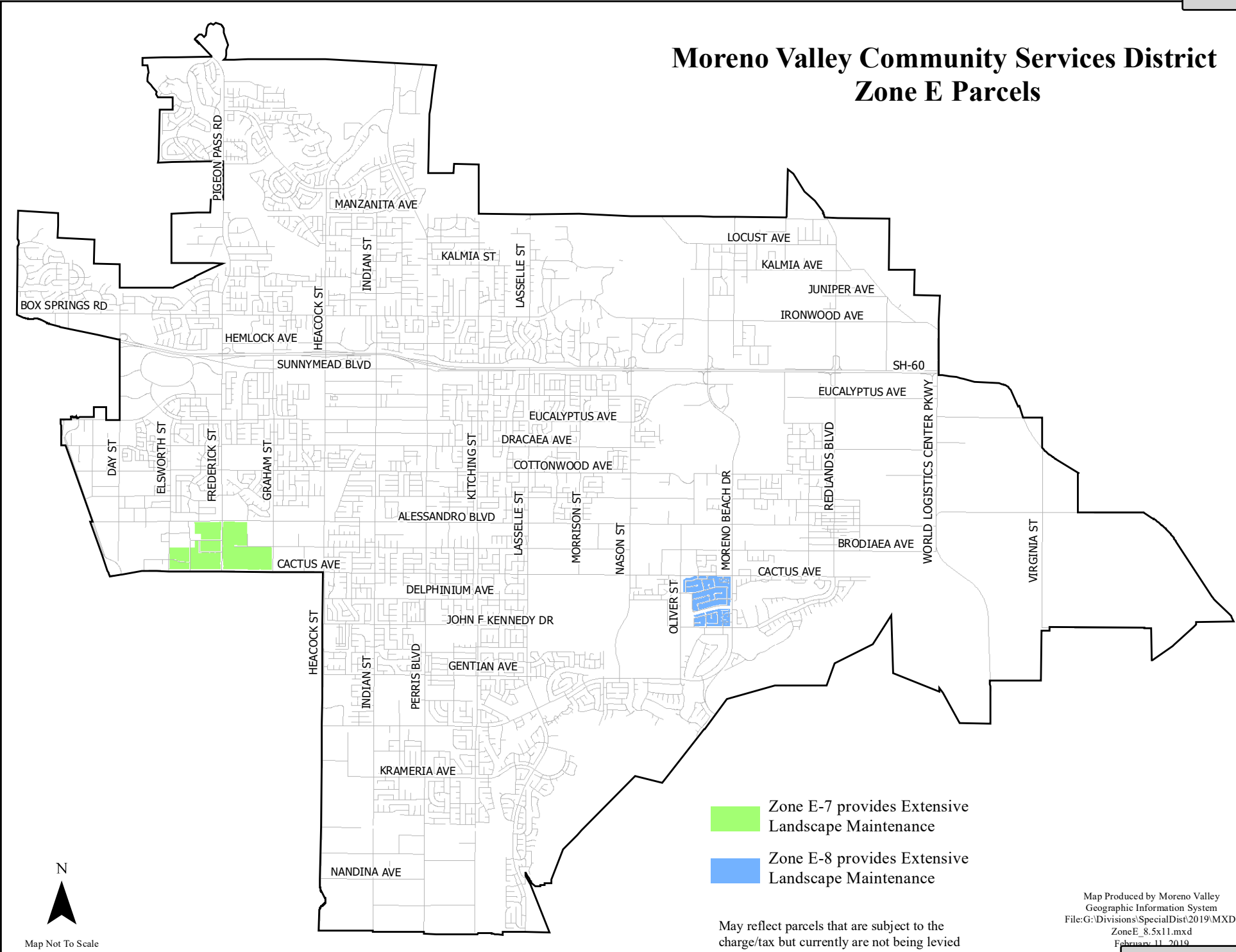


May reflect parcels that are subject to the charge/tax but currently are not being levied

Map Produced by Moreno Valley
Geographic Information System
File:G:\Divisions\SpecialDist\2019\MXD\ZoneD_8.5x11.mxd
February 11, 2019

Attachment: Boundary Maps - Zones ACDEM (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

Moreno Valley Community Services District Zone E Parcels



- Zone E-7 provides Extensive Landscape Maintenance
- Zone E-8 provides Extensive Landscape Maintenance

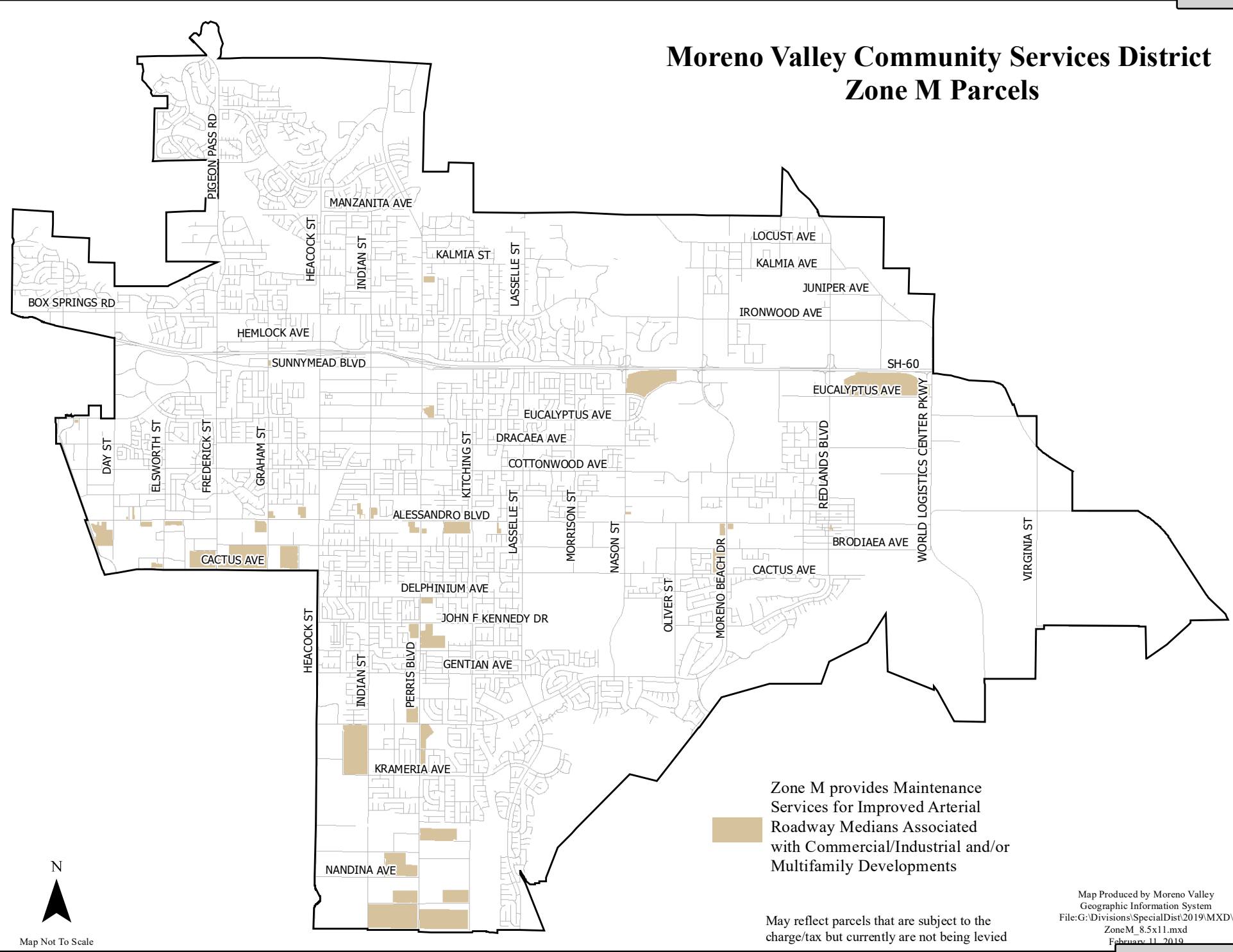
May reflect parcels that are subject to the charge/tax but currently are not being levied

Map Produced by Moreno Valley
Geographic Information System
File:G:\Divisions\SpecialDist\2019\MXD\ZoneE_8.5x11.mxd
February 11, 2019

Attachment: Boundary Maps - Zones ACDEM (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY

N
Map Not To Scale

Moreno Valley Community Services District Zone M Parcels



Attachment: Boundary Maps - Zones ACDEM (4269 : PUBLIC HEARING TO CONTINUE MORENO VALLEY



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY SERVICES DISTRICT ANNUAL PARCEL CHARGES FOR FISCAL YEAR 2021/22 (ZONE S) (RESO. NO. CSD 2021-__)

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Conduct a Public Hearing to consider continuing the current Zone S Moreno Valley Community Services District parcel charges as proposed for Fiscal Year 2021/22.
2. Adopt Resolution No. CSD 2021-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone S (Sunnymead Boulevard Maintenance) Services During Fiscal Year 2021/22, and Calculation Thereof.
3. Authorize the Chief Financial Officer to adjust the proposed charges in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied rate does not exceed the maximum rate, and is in compliance with the formation documents for Zone S.

SUMMARY

This report recommends the Board of the Moreno Valley Community Services District ("CSD Board") conduct a Public Hearing and consider adoption of the resolution

(Attachment 1), which authorizes the levy of parcel charges (Zone S – Sunnymead Boulevard Maintenance) on the fiscal year (FY) 2021/22 property tax roll. This is a routine process that occurs each year.

The proposed parcel charges are a continuation of the parcel charges currently levied on the property tax bills. There is no increase proposed to the maximum rate other than an annual inflationary adjustment, as previously approved by the property owners. Revenue received from the parcel charge funds the cost of ongoing maintenance of certain public landscape areas (Zone S).

The Finance Subcommittee was scheduled to review the annual inflationary adjustments proposed to be applied to the maximum rate at its February 23, 2021 meeting.

DISCUSSION

The CSD was formed simultaneously with City incorporation to provide a variety of benefit services. Zones within the CSD were established to allocate costs to those parcels that receive benefit from the services provided. Property owners of benefitting parcels in the zones pay a parcel charge, which is levied on their annual property tax bill, to fund the cost of providing the services. Specifically, Zone S was established to fund the maintenance of certain improvements (e.g. public landscaping) on Sunnymead Boulevard.

Each year, the CSD Board must conduct a Public Hearing (Government Code Section 61115) to receive public input on the proposed levy. The parcel charges cannot be levied on the property tax roll nor can an adjustment be made to the maximum rate unless the property owners previously approved and the CSD Board annually authorizes such actions. Approval of the resolution sets the maximum and applied rate for Zone S. The resolution also authorizes the County to levy the parcel charges on the FY 2021/22 property tax roll.

The Annual Levy Report (“Report”) describes each CSD zone, including Zone S, its improvements, services funded, annual budget, maximum and applied rate, and the method of calculation of the parcel charges proposed for each parcel. A boundary map for Zone S (Attachment 2) is also included in the Report. An individual analysis of Zone S, its current service level, projected expenses, estimated fund balance, and assigned reserve levels was reviewed as part of the Report preparation. The Report is on file in the office of the Secretary of the CSD Board (City Clerk) and is accessible from the City’s website (www.moval.org/sf).

At the time the City accepts an area’s public landscaping for maintenance, the rate is set at an amount that once applied to each parcel is sufficient to fund the City’s standard frequency of services, Level 1 (4-week rotation). The current service level for public landscape maintenance in Zone S is Level 1. Additional information is included in Appendix D of the Report.

The maximum rate is the maximum amount that can be used to calculate the parcel charge levied on the property tax roll. The property owners have previously authorized an annual inflationary adjustment. Therefore, the Report recommends adjusting the maximum rate by the adjustment.

The applied rate is the amount that is used to calculate the parcel charge actually levied on the property tax roll. The applied rate is the amount necessary to fund the services of the zone, including administration and reserves, for the upcoming fiscal year. The parcel charge is calculated by applying the rate on a per front linear foot basis of those parcels in the Zone. The applied rate cannot exceed the maximum rate. The proposed maximum and applied charges, by parcel, are included in the Report.

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by providing the financial resources to manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

ALTERNATIVES

1. Conduct the Public Hearing and approve the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow for collection of revenue necessary to fund the services the Zone*

was created to provide. This alternative will avoid burdening the General Fund to provide the services.

2. Conduct the Public Hearing and do not approve the recommended actions. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2021/22 parcel charges on the property tax roll and collecting the funding to support the services the Zone was created to provide. Selection of this alternative may require a contribution from the General Fund.*
3. Open the Public Hearing but continue consideration of the remaining recommendations to a future regular CSD Board meeting. *Staff does not recommend this alternative as it may prevent the City from meeting the County's deadline to include the parcel charges on the 2021/22 property tax roll.*

FISCAL IMPACT

Property owners pay the CSD parcel charge as a part of their annual property tax bill. The parcel charge rate, including an inflationary adjustment, has been approved by the property owners through prior proceedings. Funds received for the benefit of Zone S are restricted and can only be used to fund the services of that zone. The table below provides a summary of the proposed parcel charge rates for FY 2021/22.

Community Services Districts (Zone S) Proposed Annual Rates									
Zone	Parcel Count (est.)	Charge Category	FY 2020/21		FY 2021/22		Adjustment to Maximum ¹	Change in Applied	Charge Revenue
			Maximum	Applied	Maximum	Applied			
S	131	Per front linear foot	\$ 3.430000	\$ 3.340000	\$ 3.479700	\$ 3.479700	1.45%	\$ 0.14	\$ 66,230.30
Total Projected Parcel Charge Revenue									\$ 66,230.30
¹ Annual adjustment to maximum charge as approved by qualified electors. Based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index (CPI), as published by the Department of Labor's Bureau of Labor Statistics (1.45%)									

For FY 2021/22, the parcel charge is projected to generate \$66,230.30 revenue for Zone S. Projected expenditures are \$82,766.00. Other revenue sources to the Zone (e.g. interest income) and the use of available unassigned reserves are programmed to fund the difference between the projected parcel revenue and expenditures.

NOTIFICATION

On April 27, 2021, a Public Hearing notification was mailed to the property owners. A Notice of Public Hearing was also published in The Press-Enterprise on April 29 and May 6, 2021.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution Approving Annual Levy for CSD Zn S
- 2. Boundary Map - Zone S

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:55 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:24 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE CONTINUATION OF THE MAXIMUM AND APPLIED PARCEL CHARGES FOR PROVIDING ZONE S (SUNNYMEAD BOULEVARD MAINTENANCE) SERVICES DURING FISCAL YEAR 2021/22, AND CALCULATION THEREOF

WHEREAS, the Moreno Valley Community Services District (“CSD”) provides improvements for and maintenance of certain parkway and median landscaping and improvements within Zone S along Sunnymead Boulevard, from Frederick Street to Perris Boulevard that were installed in participation with the City of Moreno Valley (“City”) and the former Community Redevelopment Agency of the City and provides funding for such services through the collection of CSD Zone S parcel charges from benefitting assessable parcels within Zone S; and

WHEREAS, the Community Services District Law of the State of California, California Government Code Section 61000 et seq. provides that such services may be funded, in whole or in part, by charges which may be collected on the property tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general property taxes collected by the County for the benefit of the CSD; and

WHEREAS, the City Council, acting in its capacity as Board of Directors for the CSD (“CSD Board”), has determined that it is in the best interest of the CSD to have its charges for Zone S (Sunnymead Boulevard Maintenance) services be so collected on the Riverside County property tax roll; and

WHEREAS, the property owners authorized an annual Consumer Price Index (CPI) adjustment to the maximum rate through prior proceedings; and

WHEREAS, the CSD Board has determined that continuing the calculation of the maximum and applied charges, including a CPI adjustment to the maximum rates, rate and application of the charge, for each assessable parcel of real property within CSD Zone S will provide the necessary and equitable revenue stream to fund the ongoing maintenance of certain improvements along Sunnymead Boulevard from Frederick Street to Perris Boulevard by the CSD for fiscal year (FY) 2021/22; and

WHEREAS, a report identifying each assessable parcel of real property subject to the rate and the amount of the calculated charge which is to be levied against each such parcel for FY 2021/22 (“Report”) is on file in the Office of the Secretary to the CSD (City Clerk), available for public inspection, and incorporated herein by reference; and

1
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

WHEREAS, notice of the filing of the Report, and of a hearing thereon, has been given as required by law; and

WHEREAS, the CSD Board has held said hearing, at which time all persons wishing to be heard were heard, and at which hearing the CSD Board heard and considered all objections and protests, if any.

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

1. Incorporation of Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Approval of Report. The above referenced Report is approved as filed, as the Report may have been modified by order of the CSD Board.
3. Maximum Rate. The maximum rate for FY 2021/22 is \$3.479700 per front linear foot of real property within Zone S.
4. Applied Rate. The applied rate for FY 2021/22 is \$3.479700 per front linear foot of real property within Zone S.
5. Confirming the Charges. The maximum and applied rate is hereby confirmed for each assessable parcel of real property within CSD Zone S, as set forth in the Report.
6. Collection of Charges. The applied charges set forth in the Report, as herein confirmed, shall be collected on the Riverside County property tax roll at the same time and in the same manner as ad valorem property taxes and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for ad valorem taxes; provided, however, the CSD may utilize a direct billing procedure for any charges that cannot be collected on the Riverside County property tax roll or may, by resolution, elect to collect the charges at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of 10% of the charge will attach at 5:00 p.m. on the date the charge becomes delinquent and interest at 1.5% per month of the delinquent charge will attach on July 1st after the delinquency date and the first of each month thereafter until such charge is paid. Notwithstanding anything to the contrary, in no event shall the total penalties, including any original delinquency fees, delinquency penalties, and interest thereon exceed the maximum amount permitted by law.
7. Modifications. The City's Chief Financial Officer is authorized to adjust the parcel charges levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

the County of Riverside, provided the applied rate does not exceed the maximum rate and is in compliance with the formation documents of Zone S.

- 8. Provision of Services. Nothing in this description of services or any Resolution or Ordinance of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of parcel charge revenue within Zone S.
- 9. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the CSD Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 10. Certified Copy. The Secretary of the CSD is hereby ordered to forward a certified copy of this Resolution to the County of Riverside and to take such actions as are required for the collection of the charge.
- 11. Certification. The Secretary of the CSD shall certify to the adoption of this Resolution.
- 12. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

3
 Resolution No. CSD 2021-____
 Date Adopted: May 18, 2021

APPROVED AS TO FORM:

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

Attachment: Resolution Approving Annual Levy for CSD Zn S (4271 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

Resolution No. CSD 2021-4
Date Adopted: May 18, 2021

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-__ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

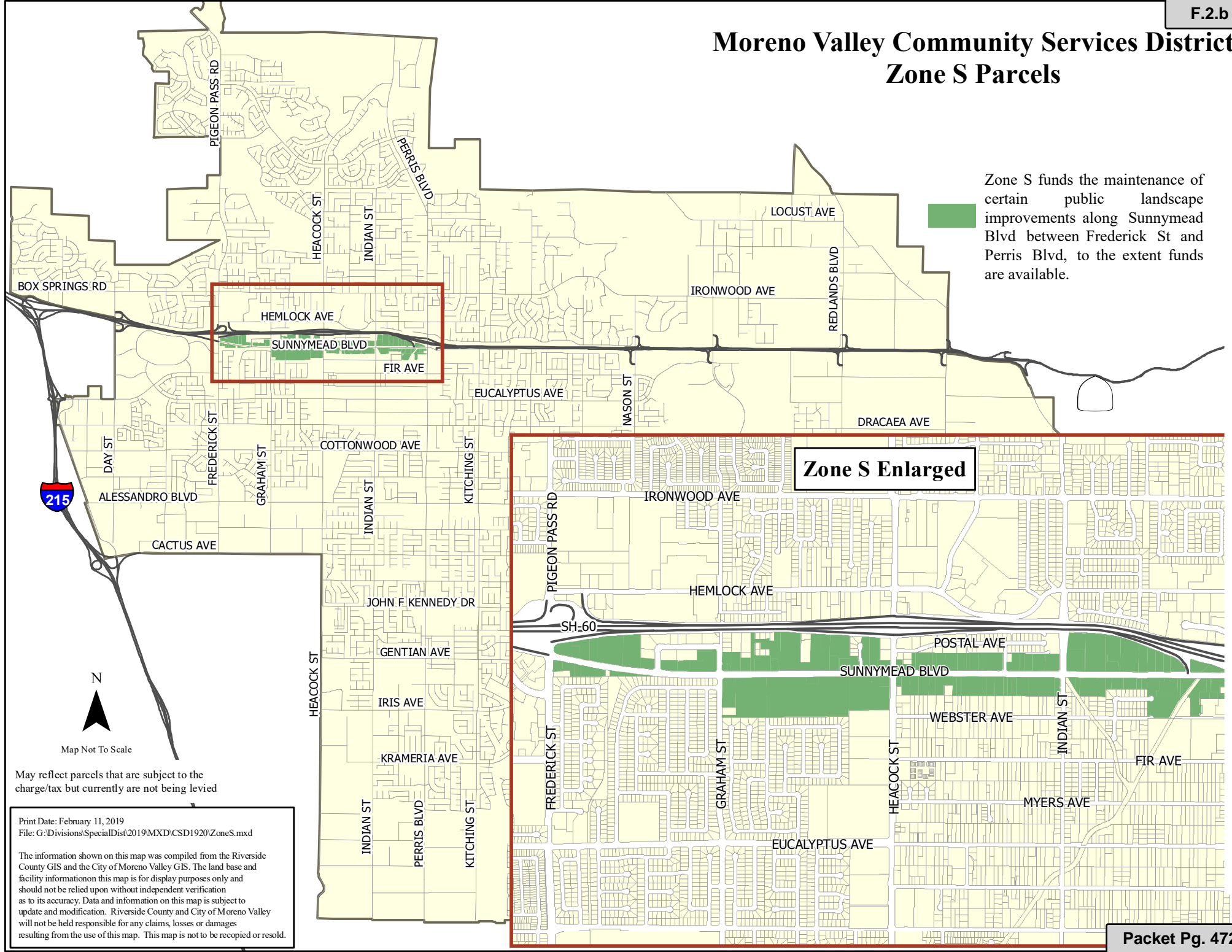
(SEAL)

Resolution No. CSD 2021-5
Date Adopted: May 18, 2021

Attachment: Resolution Approving Annual Levy for CSD Zn S (4271 : PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY

Moreno Valley Community Services District Zone S Parcels

Zone S funds the maintenance of certain public landscape improvements along Sunnymead Blvd between Frederick St and Perris Blvd, to the extent funds are available.



Zone S Enlarged

May reflect parcels that are subject to the charge/tax but currently are not being levied

Print Date: February 11, 2019
File: G:\Divisions\SpecialDist\2019\MXD\CSD1920\ZoneS.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley 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. Data and information on this map is subject to update and modification. 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. This map is not to be recycled or resold.

Attachment: Boundary Map - Zone S (4271 : PUBLIC HEARING TO CONTINUE MORENO VALLEY



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR LIGHTING MAINTENANCE DISTRICT NO. 2014-01 FOR FISCAL YEAR 2021/22 (RESO NO. CSD 2021-__)

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Lighting Maintenance District (LMD) No. 2014-01.
2. Adopt Resolution No. CSD 2021-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Confirming a Diagram and Assessments for Fiscal Year 2021/22 in Connection with Moreno Valley Community Services District LMD No. 2014-01.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

SUMMARY

This report recommends the Board of the Moreno Valley Community Services District (“CSD Board”) conduct a Public Hearing and consider adoption of the resolution (Attachment 1), which confirms the diagram (i.e. map) and authorizes the levy of assessments on the fiscal year (FY) 2021/22 property tax roll for Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (“LMD No. 2014-01” or “District”). This is a routine process that occurs each year.

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

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

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution No. CSD 2014-08, establishing LMD No. 2014-01 (formerly Zone B, residential street lighting). Property owners of benefiting parcels within the District pay a special assessment, which is levied on their annual property tax bill, to fund the cost of operating the residential street lighting program (i.e. Special Benefit). Revenue received from the assessment funds a majority of the Special Benefit costs, as defined in the Assessment Engineer’s Report (“Report”) (Attachment 2), to maintain, service, and operate street lights located within the District. The Report is also available from the City Clerk’s office and accessible from the City’s website (www.moval.org/sf).

Each year, the CSD Board must initiate proceedings and conduct a Public Hearing (Landscaping and Lighting Act of 1972) to receive public input on the proposed levy. The assessments cannot be levied on the property tax roll nor can an adjustment be made to the assessment unless the property owners previously approved and the CSD Board annually authorizes such actions. Approval of the resolution confirms the map and the maximum and applied assessments. The resolution also authorizes the County to levy the assessments on the FY 2021/22 property tax roll.

On March 16, 2021, the CSD Board adopted resolutions to initiate the annual proceedings for the FY 2021/22 levy and approved the Report. The Report includes a description of the improvements within the District, the estimated annual expenses, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District.

The Report also provides an analysis of the District’s annual financial status. It separates and apportions the cost of General Benefit, as defined in the Report, and the cost of Special Benefit (i.e. funded by the assessment) of the street lighting services to

the benefitting properties. The General Fund is also programmed to cover additional costs, aside from the cost of General Benefit, which are outlined in the Fiscal Impact section of this report.

The maximum assessment rate is the maximum amount that can be used to calculate the assessment levied on the property tax roll. If the property owners previously approved an annual inflationary adjustment, the Report recommends adjusting the maximum rates by the adjustment. Zone 02 has a property owner approved adjustment.

The applied assessment rate is the amount that is used to calculate the assessment actually levied on the property tax roll. The applied assessment is the amount necessary to fund the services of the District for the upcoming fiscal year. The applied assessment rate cannot exceed the maximum assessment rate. The assessment is calculated by applying the rate on an equivalent benefit unit basis, as defined in the Report, of those parcels in the zone. The proposed maximum and applied assessments, by parcel, are included in the Report.

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public

facilities management strategies, and capital improvement programming and project delivery.

ALTERNATIVES

1. Conduct the Public Hearing and approve the recommended actions as presented. *Staff recommends this alternative, as it is consistent with the 1972 Act and will allow for collection of revenue necessary to support the services the District was created to provide. This alternative will avoid additional burdens to the General Fund to provide the services.*
2. Conduct the Public Hearing and do not approve the recommended actions as presented. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2021/22 assessments and collecting the funding to support the services of the District as requested by the property owners. Selection of this alternative will require additional contributions from the General Fund.*
3. Open the Public Hearing but continue consideration of the remaining recommendations to a future CSD Board meeting. *Staff does not recommend this alternative as it may prevent the City from meeting the County's deadline to include the assessment on the FY 2021/22 property tax roll.*

FISCAL IMPACT

Property owners pay the LMD No. 2014-01 assessment as part of their annual property tax bill. The assessment, including an inflationary adjustment where applicable, has been approved by the property owners through prior proceedings. Funds received for the benefit of the District are restricted and can only be used to fund the services of the District. The recommended assessment rates for FY 2021/22 are listed in the table below.

LMD 2014-01 Assessment Rates (Residential Street Lighting)										
Zone	# of EBUs ¹	FY 2020/21		Proposed FY 2021/22						
		Maximum	Applied ²	Maximum	Applied ²	Adjustment to Maximum	Change in Applied	Assessment Revenue		
Zone 01 ³	32,705	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	0.00%	\$ -	\$ 752,215.00		
Zone 02 ⁴	7,194	\$ 30.03	\$ 29.16	\$ 30.47	\$ 30.46	1.45%	\$ 1.30	\$ 219,129.24		
Zone 03 ³	65	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	0.00%	\$ -	\$ 390.00		
Total Projected Assessment Revenue								\$ 971,734.24		
¹ Equivalent Benefit Units. An EBU is equivalent to a single-family residential (SFR) parcel. ² Rounded down. Riverside County requires even numbered dollar amounts to be applied to the property tax roll. ³ Property owners have not approved an annual inflationary adjustment. ⁴ Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics (index approved by property owners).										

For FY 2021/22, property assessments are projected to generate \$971,734.24 in revenue. The projected expenditures for the District are \$1,579,108.00. Other revenue

sources to the District (e.g. property tax revenues, advanced energy fees for new installations, etc.), and the General Fund are programmed to fund the difference between the projected assessment revenue and expenditures.

The City’s FY 2021/22 adopted Operating Budget includes a total General Fund contribution of \$475,773.76, which is detailed below.

General Fund Costs		
Type	Description	Amount
General Benefit Cost	As defined in the Report, represents costs which are not allowed to be assessed to properties and therefore, are apportioned to the General Fund. The General Benefit is the benefit the public receives from the public street lighting improvements in the District.	\$ 31,590.00
Additional Agency Contribution ¹	Funds the shortfall between revenues and expenditures to continue operating the street lighting program.	\$ 444,183.76
Total		\$ 475,773.76
¹ Projected contribution included in adopted Operating Budget. The actual contribution may be lower than needed to cover expenses. In the event additional amounts are needed, a budget adjustment will be requested.		

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

NOTIFICATION

The Public Hearing notice was published in The Press-Enterprise on Thursday, May 6, 2021 in compliance with Streets & Highways Code Section 22626.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution Confirming Assessments
- 2. LMD 2014-01 Assessment Engineer's Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:56 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:15 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, CONFIRMING A DIAGRAM AND ASSESSMENTS FOR FISCAL YEAR 2021/22 IN CONNECTION WITH MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

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

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

WHEREAS, by its Resolution No. CSD 2021-07, adopted on March 16, 2021, the Board of Directors initiated proceedings to levy the fiscal year (FY) 2021/22 assessment against real property in the Assessment District and directed the City Engineer, to prepare and file, or cause to be prepared and filed a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

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

WHEREAS, the property owners, where applicable, authorized an annual Consumer Price Index (CPI) adjustment to the maximum assessment rates through prior proceedings; and

WHEREAS, the Board of Directors has determined that continuing the calculation of the maximum and applied assessments and application of the assessment, as previously approved by the property owners, for each assessable parcel of real property within the Assessment District will provide the necessary and equitable revenue stream to fund, in part, the residential street lighting program for FY 2021/22; and

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

1
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

WHEREAS, by its Resolution No. CSD 2021-08, adopted on March 16, 2021, the Board of Directors approved the Report as filed; and

WHEREAS, by its Resolution No. CSD 2021-09, adopted on March 16, 2021, the Board of Directors declared its intention to levy an assessment against real property in the Assessment District for FY 2021/22 and scheduled a public hearing (the "Public Hearing") regarding that levy for May 18, 2021 at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553; and

WHEREAS, notice of the Public Hearing was published in the manner set forth in Section 22626(a) of the Act; and

WHEREAS, at the appointed time and place, the Board of Directors held the Public Hearing; and

WHEREAS, at the Public Hearing, all interested persons were afforded the opportunity to hear and be heard and there was no majority protest; and

WHEREAS, having considered all oral statements and all written protests made or filed at the Public Hearing, the Board of Directors desires to levy the proposed assessment for FY 2021/22.

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

1. Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Assessment. The diagram and assessments incorporated into the Report are hereby confirmed. This action constitutes the levy of the assessments for FY 2021/22. Staff is directed to transmit the applied assessments to the Riverside County Auditor and to cause the applied assessments to be collected at the same time and in the same manner as county taxes are collected.
3. Modifications. The Chief Financial Officer is authorized to adjust the assessments levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments, and are in compliance with the formation documents for the Assessment District.
4. Provision of Services. Nothing in the description of services or any Resolution of the Board of Directors shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

of sufficient funding through the collection of assessment revenue within each zone of the Assessment District.

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

APPROVED AND ADOPTED this 18th day of May 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

3
 Resolution No. CSD 2021-____
 Date Adopted: May 18, 2021

Attachment: Resolution Confirming Assessments (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR LIGHTING

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-__ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-__⁴
Date Adopted: May 18, 2021

Attachment: Resolution Confirming Assessments (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR LIGHTING



Annual Engineer's Report

Fiscal Year 2021/22

Moreno Valley Community Services District Lighting Maintenance District No. 2014-01

Prepared For



May 2021



Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

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

MORENO VALLEY COMMUNITY SERVICES DISTRICT

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

LIGHTING MAINTENANCE DISTRICT NO. 2014-01

Approved by the Board of Directors of the Moreno Valley Community Services District
on the _____ day of _____, 2021.

Secretary of the Board of Directors

Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

Table of Contents

Engineer’s Report _____ i

Sections

Section 1. Plans and Specifications _____ 1
 Section 2. Method of Apportionment _____ 2
 Section 3. Estimate of Improvement Costs _____ 7
 Section 4. District Diagrams _____ 10
 Section 5. Assessment Roll _____ 14

Tables

Table 3-1. FY 2021/22 Budget _____ 8
 Table 3-2. FY 2021/22 Assessment Rates _____ 9

Diagrams

Diagram 4-1. Zone 01 _____ 11
 Diagram 4-2. Zone 02 _____ 12
 Diagram 4-3. Zone 03 _____ 13

Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT STATEMENT

DISTRICT: LIGHTING MAINTENANCE DISTRICT NO. 2014-01

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

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

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

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

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

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

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

Executed this 29th day of April 2021.

ALBERT A. WEBB ASSOCIATES



Matthew E. Webb

Digitally signed by Matthew E. Webb
DN: cn=US, e=matthew.webb@webbassociates.com, cn=Matthew E. Webb
Location: Riverside CA
Reason: I am approving this document
Contact info: 951-686-1070
Date: 2021.04.29 16:15:43-0700'

MATTHEW E. WEBB
PROFESSIONAL CIVIL ENGINEER NO. 37385
ENGINEER OF WORK
ON BEHALF OF THE CITY OF MORENO VALLEY AND
THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the _____ day of _____ 2021, by adoption of Resolution No. _____ by the Board of Directors.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the office of the City Clerk on the _____ day of _____ 2021.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

INTRODUCTION

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

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

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

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

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

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

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

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

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

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

This Report consists of five (5) Sections:

- SECTION 1 PLANS AND SPECIFICATIONS:** Provides a description of the District boundaries and the improvements associated with the District. The District has three benefit Zones (hereafter referred to as "Zones"), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the street light installations, including the City's current standard specifications, are on file with the Public Works Department. The location of each street light can be found by using the Moreno Valley Map Viewer located on the City's website.
- SECTION 2 METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall street lighting improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property's proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.
- SECTION 3 ESTIMATE OF IMPROVEMENT COSTS:** Provides an estimate of the annual funding required for the maintenance, servicing, and operation of street lighting improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing street lighting improvements within the District for FY 2021/22 including, but not limited to, servicing of the street lights and related facilities, energy costs, and related incidental expenses authorized by the 1972 Act and pursuant to the provisions of Proposition 218. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment), as applicable.
- SECTION 4 DISTRICT DIAGRAMS:** Diagrams showing the boundaries of the District and the Zones therein, including all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.
- SECTION 5 ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2021/22.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

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

DISTRICT FACILITIES AND IMPROVEMENTS

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

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

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

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

2. Method of Apportionment

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

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

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

Section 22574 provides for zones as follows:

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

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

PROPOSITION 218 BENEFIT ANALYSIS

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

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

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

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

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

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

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

2. Method of Apportionment

BENEFIT ANALYSIS

Special Benefit

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

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

General Benefit

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

2. Method of Apportionment

ZONES OF BENEFIT

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

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

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

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

For FY 2021/22:

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

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

2. Method of Apportionment

ASSESSMENT METHODOLOGY

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

Equivalent Benefit Unit Application

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

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

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

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

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

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

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

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

Exempt: This classification means any lot or parcel that is not considered to specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets and other

2. Method of Apportionment

roadways; public easements or right-of-ways including landscaped parkways, easement, utility right-of-ways, or easements such as irrigation or drainage ditches, channels, or basins; and flood plains. These types of parcels of land (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. These types of properties may or may not be assigned a PIN by the County.

Also exempt from assessment are lots that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; and small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel.

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

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

Total Amount Expenses - General Benefit Costs = Total Special Benefit Costs

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

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

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

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

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

3. Estimate of Improvement Costs

DISTRICT BUDGET

The budget outlines the estimated costs to maintain the improvements and the anticipated expenditures for FY 2021/22. Operation and Maintenance (O&M) costs were allocated amongst the Zones proportionately to the number of street lights serving the Zones.

Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

3. Estimate of Improvement Costs

Table 3-1
FY 2021/22 Budget

	Zone 01	Zone 02	Zone 03	Total
Annual Operating Expenses				
Operations & Maintenance	\$82,211.81	\$18,083.83	\$34.36	100,330.00
Utilities	\$1,146,032.39	\$252,088.58	\$479.03	1,398,600.00
Total O&M Expenses	\$1,228,244.20	\$270,172.41	\$513.39	\$1,498,930.00
Incidental/Administrative Expenses				
District Administration	\$49,064.87	\$10,792.62	\$20.51	59,878.00
County Fees	\$15,978.57	\$3,514.75	\$6.68	19,500.00
Miscellaneous Administrative Expenses	\$655.53	\$144.20	\$0.27	800.00
Total Incidental/Administrative Expenses	\$65,698.97	\$14,451.57	\$27.46	\$80,178.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$1,293,943.17	\$284,623.98	\$540.85	\$1,579,108.00
General Benefit Costs	(\$25,885.29)	(\$5,693.89)	(\$10.82)	(31,590.00)
Total Special Benefit Costs	\$1,268,057.88	\$278,930.09	\$530.03	\$1,547,518.00
Other Available Funding				
Use of Reserves ^a	\$0.00	\$0.00	\$0.00	\$0.00
Additional Agency Contribution ^b	(\$408,008.00)	(\$36,080.80)	(\$94.96)	(\$444,183.76)
Other Revenue Sources ^c	(\$107,834.88)	(\$23,720.05)	(\$45.07)	(131,600.00)
Total Contributions/Adjustments	(\$515,842.88)	(\$59,800.85)	(\$140.03)	(\$575,783.76)
NET SPECIAL BENEFIT ASSESSMENT	\$752,215.00	\$219,129.24	\$390.00	\$971,734.24
District Statistics				
Total Parcels ^d	32,716	7,254	65	40,035
Total Assessed Parcels	32,705	7,194	65	39,964
Total EBUs	32,705	7,194	65	39,964
Proposed Assessment per EBU	\$23.00	\$30.46	\$6.00	
Maximum Assessment per EBU	\$23.00	\$30.47	\$6.00	
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2021	\$0.00	\$0.00	\$0.00	\$0.00
Revenue and City Contributions	\$1,268,057.88	\$278,930.09	\$530.03	\$1,547,518.00
Contribution to/(Use of Reserve Funds)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures less General Benefit Costs	(\$1,268,057.88)	(\$278,930.09)	(\$530.03)	(\$1,547,518.00)
Estimated Ending Fund Balance as of June 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00

Slight variances are due to rounding.

- ^a There are no fund balances available.
- ^b The Additional Agency Contribution bridges the shortfall between the Special Benefit Costs and the Assessment that will be levied. This contribution is in addition to the General Benefit Costs.
- ^c Includes property taxes and interest income.
- ^d "Total Parcels" includes all assessable parcels, including parcels that will be served by lighting in the future and have a current EBU of zero. Note that all parcels that benefit from the services are assessed on the tax roll. Because the District exclusively includes the internal streets in residential subdivisions, there are no benefitting government-owned parcels in the District.

3. Estimate of Improvement Costs

ASSESSMENT RATES

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

Table 3-2
FY 2021/22 Assessment Rates

Zone	Maximum Rates	Applied Assessment Rates
Zone 01	\$23.00	\$23.00 per EBU
Zone 02 ^a	\$30.47	\$30.46 per EBU
Zone 03	\$6.00	\$6.00 per EBU

^a The Maximum Assessment Rate includes an inflationary adjustment previously balloted and approved by the property owners.

Note that for FY 2021/22 there are:

- 32,705 EBUs in Zone 01 sharing \$1,268,057.88 in proportional special benefit.
- 7,194 EBUs in Zone 02 sharing \$278,930.09 in proportional special benefit.
- 65 EBUs in Zone 03 sharing \$530.03 in proportional special benefit.
- The proposed assessment rate in each Zone does not exceed the cost of the proportional special benefits per EBU for that Zone.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) FOR ZONE 02

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

The Maximum Assessment Rate per EBU is calculated annually using the percentage change for the previous calendar year in the All Urban Consumers Consumer Price Index, (CPI or "Index"), as published by the Department of Labor’s Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim Region¹. The inflation adjustment from December 2019 to December 2020 is 1.45%.

¹ In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

4. District Diagrams

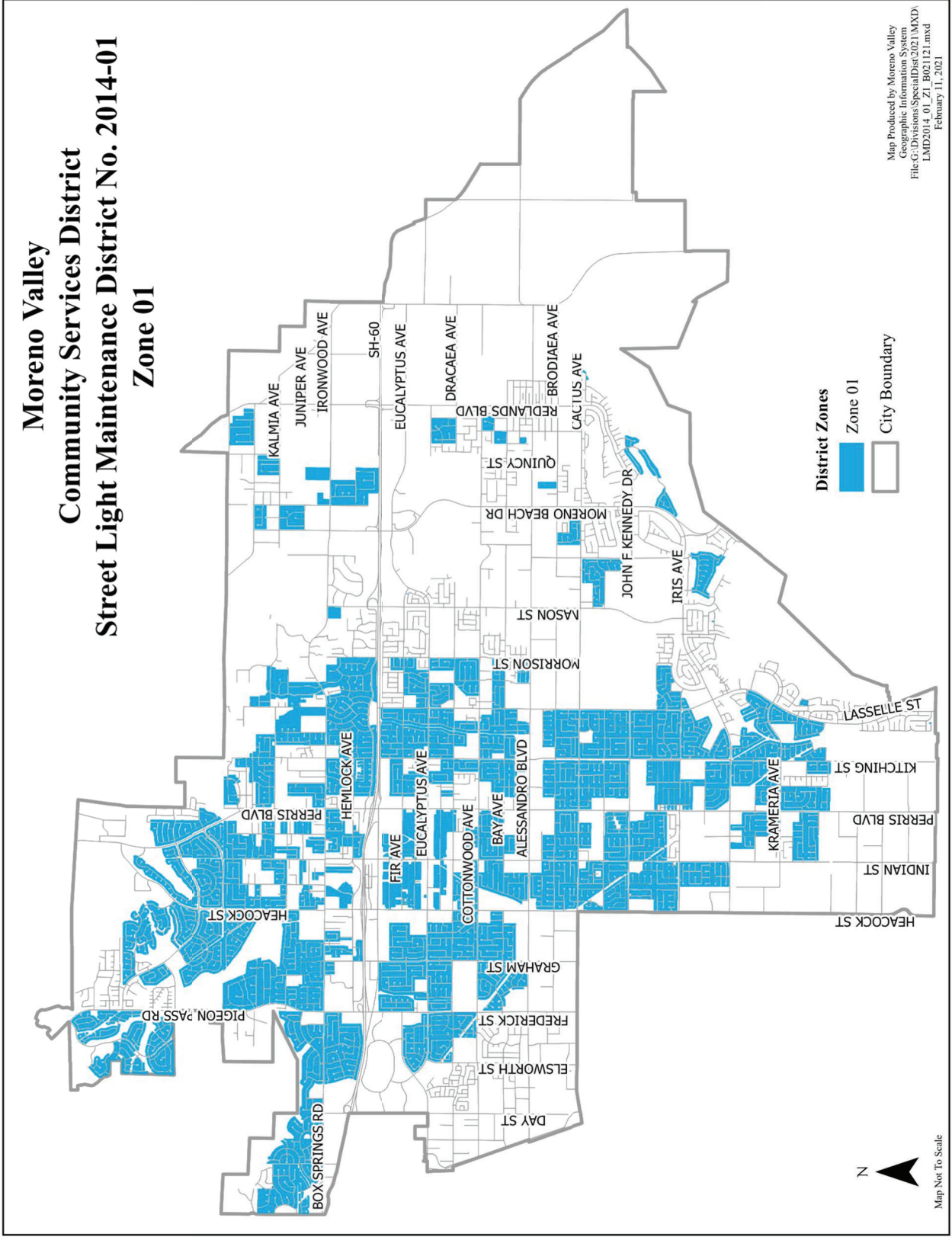
DISTRICT DIAGRAMS

The following boundary maps depict the parcels within the three Zones that make up the District, which are those that existed at the time this Report was prepared. The combination of these maps and the Assessment Roll referenced by this Report constitute the Assessment Diagram for the District.

Attachment: LMD 2014-01 Assessment Engineer's Report (4274 : PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR

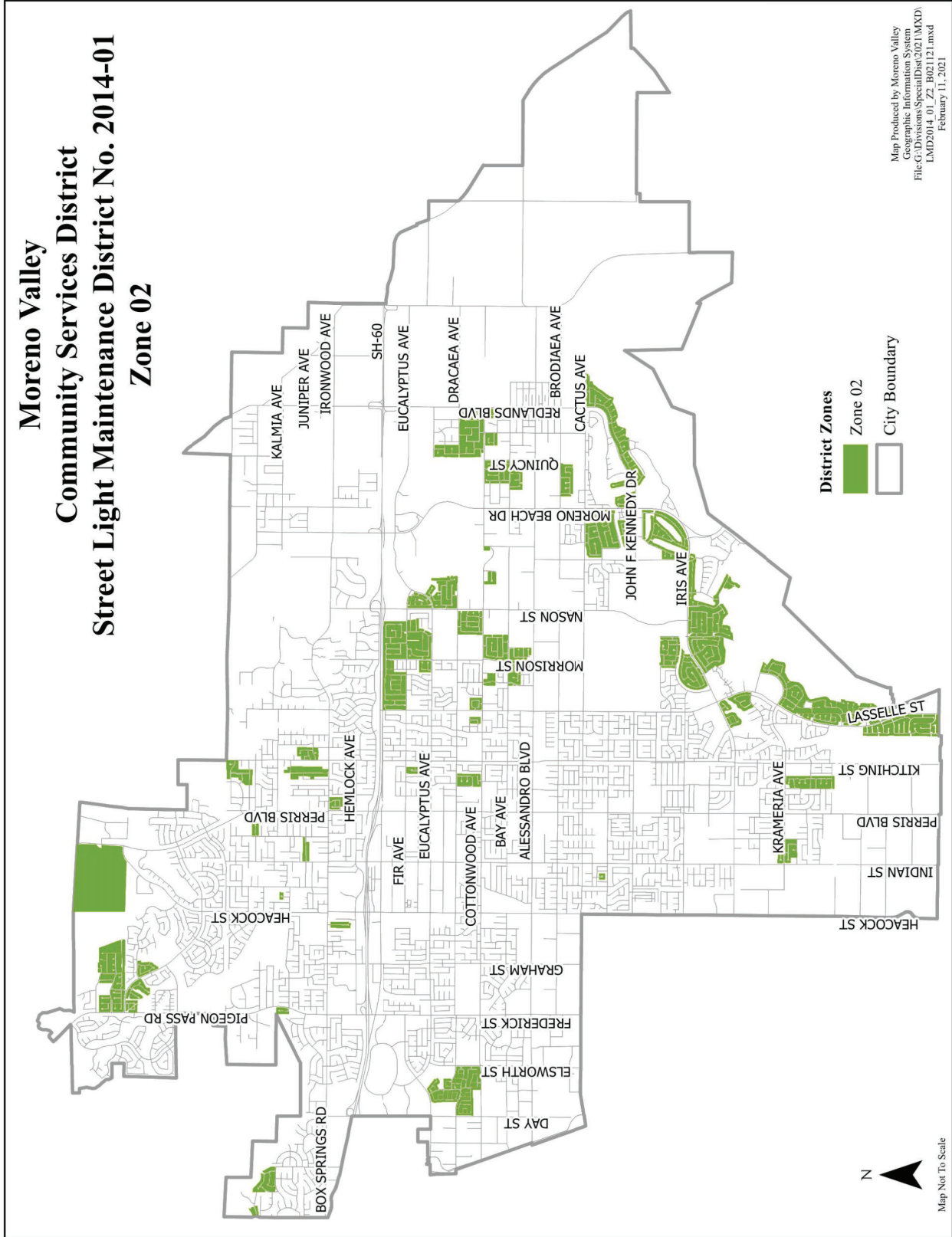
4. District Diagrams

Diagram 4-1



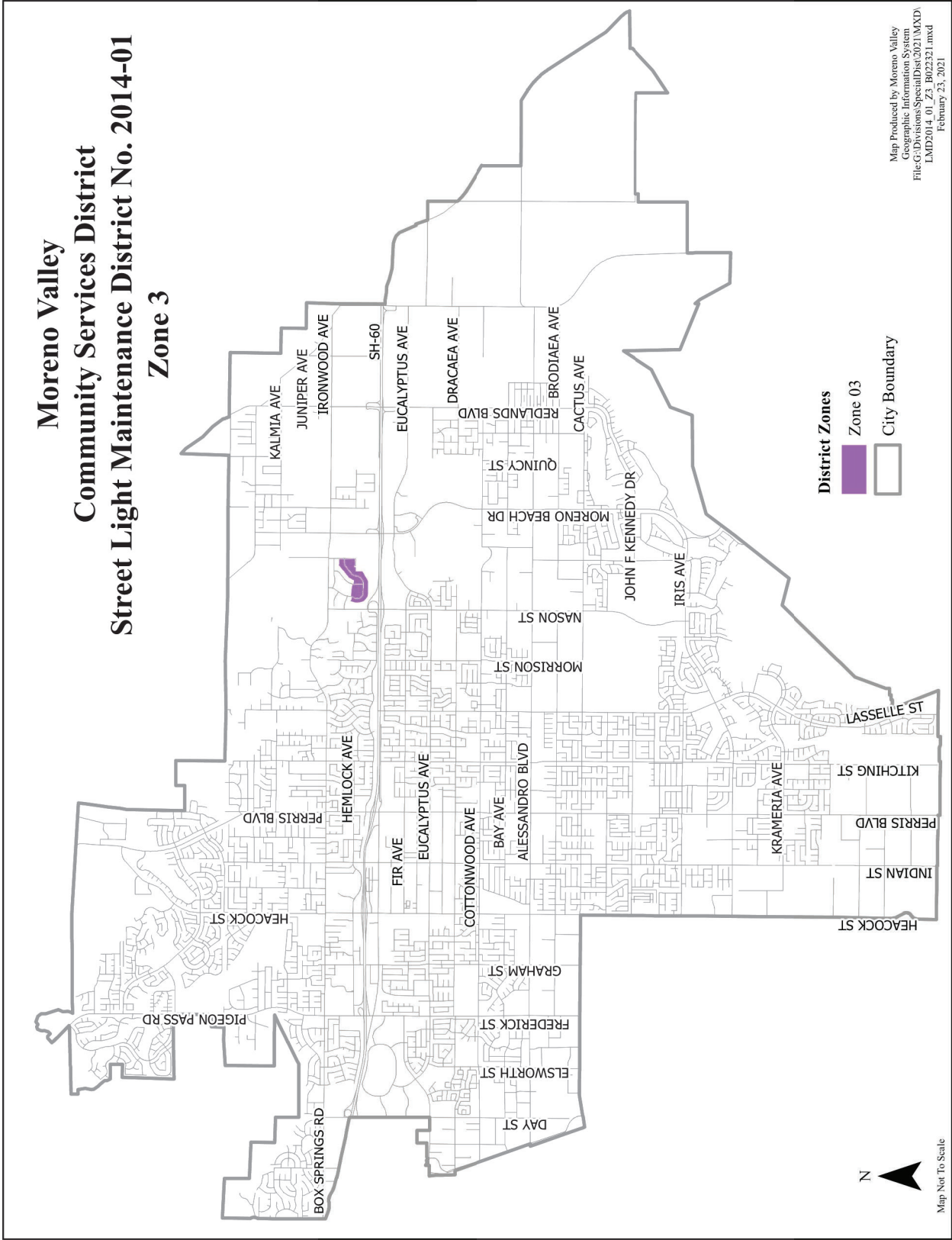
4. District Diagrams

Diagram 4-2



4. District Diagrams

Diagram 4-3



5. Assessment Roll

ASSESSMENT ROLL

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



3788 McCray St.
Riverside, CA 92506
951.200.8600



www.webbfinance.com



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Acting Assistant City Manager

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING TO CONFIRM DIAGRAMMS AND ASSESSMENTS FOR LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 FOR FISCAL YEAR 2021/22 (RESO. NO. CSD 2021-__)

RECOMMENDED ACTION

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Landscape Maintenance District (LMD) No. 2014-02.
2. Adopt Resolution No. CSD 2021-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Ordering that Costs for Certain Improvements Shall Be Raised Through Installments Over a Period of Years and Confirming Diagramms and Assessments for Fiscal Year 2021/22 in Connection with Moreno Valley Community Services District LMD No. 2014-02.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

SUMMARY

This report recommends the Board for the Moreno Valley Community Services District (“CSD Board”) conduct a Public Hearing and consider adoption of the resolution (Attachment 1), which confirms the diagrams (i.e. maps), authorizes the levy of assessments on the fiscal year (FY) 2021/22 property tax roll, and orders the collection of revenue for future capital improvement projects for Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (“LMD No. 2014-02” or “District”). This is a routine process that occurs each year.

The proposed assessments are a continuation of the real property assessments currently levied on the property tax bills. There are no increases proposed to the maximum assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments partially funds the ongoing maintenance of the public landscaping within the District and in some zones, is collected for related capital improvement or reinvestment projects.

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

DISCUSSION

On May 27, 2014, the CSD Board adopted its Resolution No. CSD 2014-09, establishing LMD No. 2014-02 (certain former CSD landscape zones). On May 12, 2015, Zone 09 annexed into the District. There are eleven benefit zones included in LMD No. 2014-02. Each zone provides a specific set of public landscape maintenance services within a defined geographical area of the City. Property owners of benefitting parcels in the zones pay a special assessment, which is levied on their annual property tax bill, to fund the cost of maintaining the public landscaping within the zone (i.e. Special Benefit). Revenue received from the assessment funds the cost to provide the Special Benefit, as defined in the Assessment Engineer’s Report (“Report”) (Attachment 2), to maintain the public landscaping located within the District. The Report is also available from the City Clerk’s office and accessible from the City’s website (www.moval.org/sf).

Each year, the CSD Board must initiate proceedings and conduct a Public Hearing (Landscaping and Lighting Act of 1972) to receive public input on the proposed levy. The assessments cannot be levied on the property tax roll nor can an adjustment be made to the maximum assessment rate unless the property owners previously approved and the CSD Board authorizes such actions. Approval of the resolution confirms the maps and confirms the maximum and applied assessments. The resolution also authorizes the County to levy the assessments on the FY 2021/22 property tax roll.

On March 16, 2021, the CSD Board adopted resolutions to initiate the annual proceedings for the FY 2021/22 levy and approved the Report. The Report includes a description of the improvements within the District and the proposed service levels, the estimated annual expenses for each zone, funding to be collected for capital

improvement projects within a zone, the method of assessment apportionment for each lot or parcel within the District boundaries, and diagrams showing the parcels within the zones that make up the District.

At the time the City accepts an area’s public landscaping for maintenance, the assessment is set at a rate sufficient to fund the City’s standard frequency of service, Level 1 (4-week rotation). For those zones where costs to maintain the landscaping have increased and the property owners have not approved a mail ballot proceeding to adjust the assessment rate to fund those increases, the frequency of service has been reduced to a level consistent with available funding. The table below identifies each of the benefit zones and proposed service level for FY 2021/22.

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

¹ Frequency of Service. Each level is increased by 4-week increments. Level 1=4-week; Level 3=12-week; Level 5=20-week.

The Report also provides an analysis of each zone’s annual financial status. It separates and apportions the cost of General Benefit, as defined in the Report, and the cost of Special Benefit (i.e. funded by the assessment) of the landscape maintenance services to the benefitting properties. The General Fund is also programmed to cover additional costs, aside from the cost of General Benefit, which are outlined in the Fiscal Impact section of this report.

The maximum assessment rate is the maximum amount that can be used to calculate the assessment levied on the property tax roll. If the property owners previously approved an annual inflationary adjustment, the Report recommends adjusting the maximum rates by the adjustment. Zone 04 is the only zone without a property owner approved adjustment.

The applied assessment rate is the amount that is used to calculate the assessment actually levied on the property tax roll. The applied assessment is the amount necessary to fund the services of the zone, including administration and reserves, for the upcoming fiscal year. The applied assessment rate cannot exceed the maximum assessment rate. The assessment is calculated by applying the rate on an equivalent benefit unit basis, as defined in the Report, of those parcels in the zone. The proposed maximum and applied assessments, by parcel, are included in the Report.

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

(1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

ALTERNATIVES

1. Conduct the Public Hearing and approve the recommended actions as presented. *Staff recommends this alternative, as it is consistent with the 1972 Act and will allow for collection of revenue necessary to support the services the District was created to provide. This alternative will avoid burdening the General Fund to provide the services.*
2. Conduct the Public Hearing and do not approve the recommended actions. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2021/22 assessments and collecting the funding to support the services of the District as requested by the property owners. Selection of this alternative may require a contribution from the General Fund.*

3. Open the Public Hearing but continue consideration of the remaining recommendations to a future regular CSD Board meeting. *Staff does not recommend this alternative as it may prevent the City from meeting the County's deadline to include the assessment on the FY 2021/22 property tax roll.*

FISCAL IMPACT

Property owners pay the LMD No. 2014-02 assessment as a part of their annual property tax bill. The assessment, including inflationary adjustments where applicable, has been approved by the property owners through prior proceedings. Funds received for the benefit of each zone are restricted and can only be used to fund the services of that zone. The recommended assessment rates for FY 2021/22 are listed in the table below.

LMD 2014-02 Assessment Rates (Landscape Maintenance)								
Zone	# of EBUs ¹	FY 2020/21		Proposed FY 2021/22				
		Maximum ²	Applied ^{3,4}	Maximum ²	Applied ³	Adjustment to Maximum ⁴	Change in Applied	Assessment Revenue ⁵
Zone 01	2185	\$ 155.60	\$ 151.12	\$ 157.85	\$ 157.85	1.45%	\$ 6.73	\$ 344,872.50
Zone 01A	557	\$ 95.27	\$ 92.54	\$ 96.65	\$ 96.65	1.45%	\$ 4.11	\$ 53,834.84
Zone 02	1178	\$ 490.84	\$ 476.72	\$ 497.95	\$ 497.95	1.45%	\$ 21.23	\$ 586,593.56
Zone 03	4507	\$ 155.60	\$ 151.12	\$ 157.85	\$ 157.85	1.45%	\$ 6.73	\$ 711,393.63
Zone 03A	467	\$ 82.74	\$ 80.36	\$ 83.93	\$ 83.93	1.45%	\$ 3.57	\$ 39,199.85
Zone 04 ⁶	2395	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	0.00%	\$ -	\$ 263,472.00
Zone 05 ⁷	334	\$ 489.01	\$ 25.00	\$ 496.10	\$ 25.36	1.45%	\$ 0.36	\$ 8,470.24
Zone 06 ⁷	424	\$ 342.41	\$ 139.14	\$ 347.37	\$ 141.15	1.45%	\$ 2.01	\$ 59,847.60
Zone 07 ⁷	262	\$ 410.20	\$ 38.16	\$ 416.14	\$ 38.16	1.45%	\$ -	\$ 9,997.92
Zone 08 ⁷	291	\$ 361.22	\$ 79.02	\$ 366.45	\$ 80.16	1.45%	\$ 1.14	\$ 23,326.56
Zone 09 ^{7,8}	150	\$ 740.83	\$ 258.66	\$ 763.05	\$ 258.66	3.00%	\$ -	\$ 38,799.00
Total Projected Assessment Revenue								\$ 2,139,807.70
¹ Equivalent Benefit Units. Generally, an EBU is equivalent to a single-family residential (SFR) parcel. Properties other than SFR (e.g. undeveloped land or condo) will be assigned an EBU greater or less than 1, depending upon the formula in the Engineer's Report.(Rounded). ² Maximum Rate that can be used to calculate assessment levied as previously authorized by the property owners.(Rounded) ³ Applied Rate is the amount used to calculate the assessment levied on the property tax roll. (Rounded) ⁴ Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics (index approved by property owners). ⁵ Amount calculated may differ due to rounding. ⁶ Does not have a property owner approved annual adjustment. ⁷ Applied rate lower due to projected expenses and/or available fund balances. ⁸ Property owners authorized an annual inflationary adjustment to the maximum assessment rate equal to the greater of CPI or 3.0%.								

For FY 2021/22, the property assessments are projected to generate \$2,139,807.70 in revenue. The projected expenditures for the District are \$2,792,228.13. Other revenue sources to the District (e.g. interest income), the use of available unassigned reserves for applicable zones, and the General Fund are programmed to fund the difference between the projected assessment revenue and expenditures.

The City’s FY 2021/22 adopted Operating Budget includes a General Fund contribution of \$197,234.73, which is detailed below.

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

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

NOTIFICATION

The Public Hearing notice was published in The Press-Enterprise on Thursday, May 6, 2021 in compliance with Streets & Highways Code Section 22626.

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Acting Assistant City Manager

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution Confirming Assessments
- 2. LMD 2014-02 Assessment Engineer's Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 9:58 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/11/21 10:21 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THAT COSTS FOR CERTAIN IMPROVEMENTS SHALL BE RAISED THROUGH INSTALLMENTS OVER A PERIOD OF YEARS AND CONFIRMING DIAGRAMS AND ASSESSMENTS FOR FISCAL YEAR 2021/22 IN CONNECTION WITH MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

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

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

WHEREAS, by its Resolution No. CSD 2015-09, adopted on May 12, 2015, the CSD Board of Directors, pursuant to the Act, annexed Zone 09 into the Assessment District; and

WHEREAS, by its Resolution No. CSD 2021-04, adopted on March 16, 2021, the CSD Board of Directors initiated proceedings to levy the fiscal year (FY) 2021/22 assessment against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to said levy; and

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

WHEREAS, the property owners, where applicable, authorized an annual adjustment to the maximum assessment rates through prior proceedings; and

WHEREAS, the Board of Directors has determined that continuing the calculation of the maximum and applied assessments and application of the assessments, as previously approved by the property owners, for each assessable parcel of real property within the Assessment District will provide the necessary and equitable revenue stream to fund the landscape maintenance within the Assessment District for FY 2021/22; and

1
Resolution No. CSD 2021-__
Date Adopted: May 18, 2021

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

WHEREAS, by its Resolution No. CSD 2021-05, adopted on March 16, 2021, the CSD Board of Directors approved the Report as filed; and

WHEREAS, by its Resolution No. CSD 2021-06, adopted on March 16, 2021, the CSD Board of Directors declared its intention to levy an assessment against real property in the Assessment District for FY 2021/22 and scheduled a public hearing (the “Public Hearing”) regarding that levy for May 18, 2021 at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553; and

WHEREAS, notice of the Public Hearing was published in the manner set forth in Section 22626(a) of the Act; and

WHEREAS, at the appointed time and place, the Board of Directors held the Public Hearing; and

WHEREAS, at the Public Hearing, all interested persons were afforded the opportunity to hear and be heard and there was no majority protest; and

WHEREAS, having considered all oral statements and all written protests made or filed at the Public Hearing, the Board of Directors desires to levy the proposed assessment for FY 2021/22.

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

1. Recitals. The foregoing recitals are true and correct and incorporated herein by this reference.
2. Assessment. The diagrams and assessments incorporated into the Report are hereby confirmed. This action constitutes the levy of the applied assessments for FY 2021/22. Staff is directed to transmit the applied assessments to the Riverside County Auditor and to cause the assessments to be collected at the same time and in the same manner as county taxes are collected.
3. Capital Improvement Projects. In accordance with Streets and Highways Code Section 22660(a), the City Council has determined that the estimated cost of certain proposed improvements, described in Section 22525, subdivisions (a) through (d), are greater than can conveniently be raised from a single assessment and, as a result, shall be collected in installments over a period not

2

Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

to exceed five fiscal years and held in a reserve account, as noted in the Report. General descriptions of these improvements, as well as the estimated costs thereof, the number of annual installments and years during which they are to be collected, and the maximum amount of each annual installment, are included in the proposed FY 2021/22 Capital Improvement Plan and described in the attached Capital Improvement Projects, included herein as Exhibit A and incorporated into this Resolution by this reference.

4. Modifications. The Chief Financial Officer is authorized to adjust the assessments levied on the property tax roll in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments, and are in compliance with the formation documents for each zone within the Assessment District.
5. Provision of Services. Nothing in the description of services or any Resolution of the Board of Directors shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding from revenue within each zone of the Assessment District.
6. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
7. Effective Date. This Resolution shall be effective immediately upon adoption.
8. Certification. The Secretary of the Board/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 18th day of May 2021.

By:

Moreno Valley Community Services District

3
Resolution No. CSD 2021-____
Date Adopted: May 18, 2021

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. CSD 2021-4
Date Adopted: May 18, 2021

Attachment: Resolution Confirming Assessments (4275 : PUBLIC HEARING TO CONFIRM DIAGRAM AND ASSESSMENTS FOR LANDSCAPE

Exhibit A

Capital Improvement Projects

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26					
Projects	Zone 01					Zone 02					Zone 03					Zone 03A					Zone 05									
Fence Renovation						X																								
Irrigation/Smart Controller Installations						X	X	X	X	X	X	X	X	X	X															
Parkway Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Pump Upgrades		X																												
Median Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Stamped concrete on Nason (southern-most median)																												X		

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26					
Projects	Zone 06					Zone 07					Zone 08					Zone 09									
Fence Renovation																									
Irrigation/Smart Controller Installations																									
Parkway Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Pump Upgrades																									
Median Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X										
Stamped concrete on Nason (southern-most median)																									

Attachment: Resolution Confirming Assessments (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR LANDSCAPE

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-___ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 18th day of May 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2021-___⁶
Date Adopted: May 18, 2021

Attachment: Resolution Confirming Assessments (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR LANDSCAPE



Annual Engineer's Report

Fiscal Year 2021/22

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02

Prepared For



May 2021



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAM AND ASSESSMENTS FOR

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

MORENO VALLEY COMMUNITY SERVICES DISTRICT

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

Approved by the Board of Directors of the Moreno Valley Community Services District
on the _____ day of _____, 2021.

Secretary of the Board of Directors

Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAM AND ASSESSMENTS FOR

Table of Contents

Engineer’s Report _____ i

Sections

Section 1.	Plans and Specifications _____	1
Section 2.	Method of Apportionment _____	4
Section 3.	Estimate of Costs _____	10
Section 4.	District Diagrams _____	15
Section 5.	Assessment Roll _____	28

Tables

Table 2-1.	FY 2021/22 Estimated General Benefit Costs _____	6
Table 3-1.	FY 2021/22 Budget, Zones 01 - 03 _____	11
Table 3-1.	FY 2021/22 Budget, Zones 03A - 06 _____	12
Table 3-1.	FY 2021/22 Budget, Zones 07 - Total _____	13
Table 3-2.	FY 2021/22 Assessment Rates _____	14

Diagrams

Diagram 4-1.	Landscape Maintenance District No. 2014-02 _____	16
Diagram 4-2.	Zone 01 (TownGate) _____	17
Diagram 4-3.	Zone 01A (Renaissance Park) _____	18
Diagram 4-4.	Zone 02 (Hidden Springs) _____	19
Diagram 4-5.	Zone 03 (Moreno Valley Ranch – West) _____	20
Diagram 4-6.	Zone 03A (Lasselle Powerline Parkway) _____	21
Diagram 4-7.	Zone 04 (Moreno Valley Ranch – East) _____	22
Diagram 4-8.	Zone 05 (Stoneridge Ranch) _____	23
Diagram 4-9.	Zone 06 (Mahogany Fields) _____	24
Diagram 4-10.	Zone 07 (Celebration) _____	25
Diagram 4-11.	Zone 08 (Shadow Mountain) _____	26
Diagram 4-12.	Zone 09 (Savannah) _____	27

Appendix

Appendix A	Capital Improvement Projects _____	A-1
------------	------------------------------------	-----

Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT

DISTRICT: LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

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

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

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

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

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

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

Executed this 29th day of April 2021.

ALBERT A. WEBB ASSOCIATES



Matthew E. Webb

Digitally signed by Matthew E. Webb
DN: cn=US, e=mat.webb@webbassociates.com, cn=Matthew E. Webb
Location: Riverside CA
Reason: I am approving this document
Contact Info: 951-686-1070
Date: 2021.04.29 16:18:08-07'00'

MATTHEW E. WEBB
PROFESSIONAL CIVIL ENGINEER NO. 37385
ENGINEER OF WORK
ON BEHALF OF THE CITY OF MORENO VALLEY AND
THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the _____ day of _____ 2021, by adoption of Resolution No. _____ by the Board of Directors.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the office of the City Clerk on the _____ day of _____ 2021.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAM AND ASSESSMENTS FOR

INTRODUCTION

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

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

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

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

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

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

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

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

¹ CSD Zone E-4 was annexed to the CSD in FY 1988/89 prior to Proposition 218 and the charge per single family residential property was originally established at \$182.00, with non-residential properties being charged four times that amount per acre. Subsequently, that \$182.00 rate was reduced over the next several years to \$110.00. The \$110.00 rate was in effect at the time Proposition 218 was enacted. Pursuant to the exemption provisions of Proposition 218, the \$110.00 rate was grandfathered as the rate in FY 1997/98. In June 2016, the CSD proposed a rate increase. The increase was protested by property owners and did not become effective.

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

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

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

This Report consists of five (5) Sections:

- SECTION 1 PLANS AND SPECIFICATIONS:** Provides a description of the District boundaries and the improvements associated with the District. The District has eleven benefit zones (“Zones”), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, of the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the landscape improvements, including the City’s standard specifications, are on file with the Public Works Department. The location of the improvements for each Zone can be found by using the Moreno Valley Map Viewer located on the City’s website.
- SECTION 2 METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property’s proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.
- SECTION 3 ESTIMATE OF IMPROVEMENT COSTS:** Provides an estimate of the annual funding required for the maintenance, servicing, and operation of landscape improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within the District for FY 2021/22 including, but not limited to, servicing of those improvements and related facilities, utility costs, and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment) as applicable.
- SECTION 4 DISTRICT DIAGRAMS:** Diagrams showing the boundaries of the Zones, which collectively represent the boundaries of the District, are provided in this Report and these diagrams identify all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor’s maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.
- SECTION 5 ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel’s calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2021/22.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

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

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

DISTRICT FACILITIES AND IMPROVEMENTS

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

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

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

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

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

1. Plans and Specifications

ZONES

Local Landscaping Zone 01 (TownGate)

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

Local Landscaping Zone 01A (Renaissance Park)

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

Local Landscaping Zone 02 (Hidden Springs)

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

Local Landscaping Zone 03 (Moreno Valley Ranch - West)

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

Local Landscaping Zone 03A (Lasselle Powerline Parkway)

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

Local Landscaping Zone 04 (Moreno Valley Ranch - East)

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

1. Plans and Specifications

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

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

Local Landscaping Zone 05 (Stoneridge Ranch)

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

Local Landscaping Zone 06 (Mahogany Fields)

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

Local Landscaping Zone 07 (Celebration)

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

Local Landscaping Zone 08 (Shadow Mountain)

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

Local Landscaping Zone 09 (Savannah)

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

2. Method of Apportionment

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

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

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

Section 22574 provides for zones as follows:

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

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

PROPOSITION 218 BENEFIT ANALYSIS

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

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

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

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

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

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

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

2. Method of Apportionment

BENEFIT ANALYSIS

Special Benefit

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

General Benefit

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

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

2. Method of Apportionment

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

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

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

General Fund Maintained Areas

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

Zone 04

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

Zone 07

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

2. Method of Apportionment

ASSESSMENT METHODOLOGY

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

Equivalent Benefit Unit Application

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

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

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

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

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

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

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

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

2. Method of Apportionment

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

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

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

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

2. Method of Apportionment

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

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

Total Amount Budgeted - General Benefit Costs² = Total Special Benefit Costs

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

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

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

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

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

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

3. Estimate of Costs

DISTRICT BUDGET

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

ASSESSED PARCELS

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

3. Estimate of Costs

Table 3-1
FY 2021/22 Budget

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

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

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

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

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

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

3. Estimate of Costs

Table 3-1
FY 2021/22 Budget

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

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

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

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

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

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

3. Estimate of Costs

Table 3-1
FY 2021/22 Budget

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

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

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

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

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

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

3. Estimate of Costs

ASSESSMENT RATES

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

Table 3-2
FY 2021/22 Proposed Assessment Rates

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

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

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

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

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

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

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

Zone 04

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

Zone 09

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

³ In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

4. District Diagrams

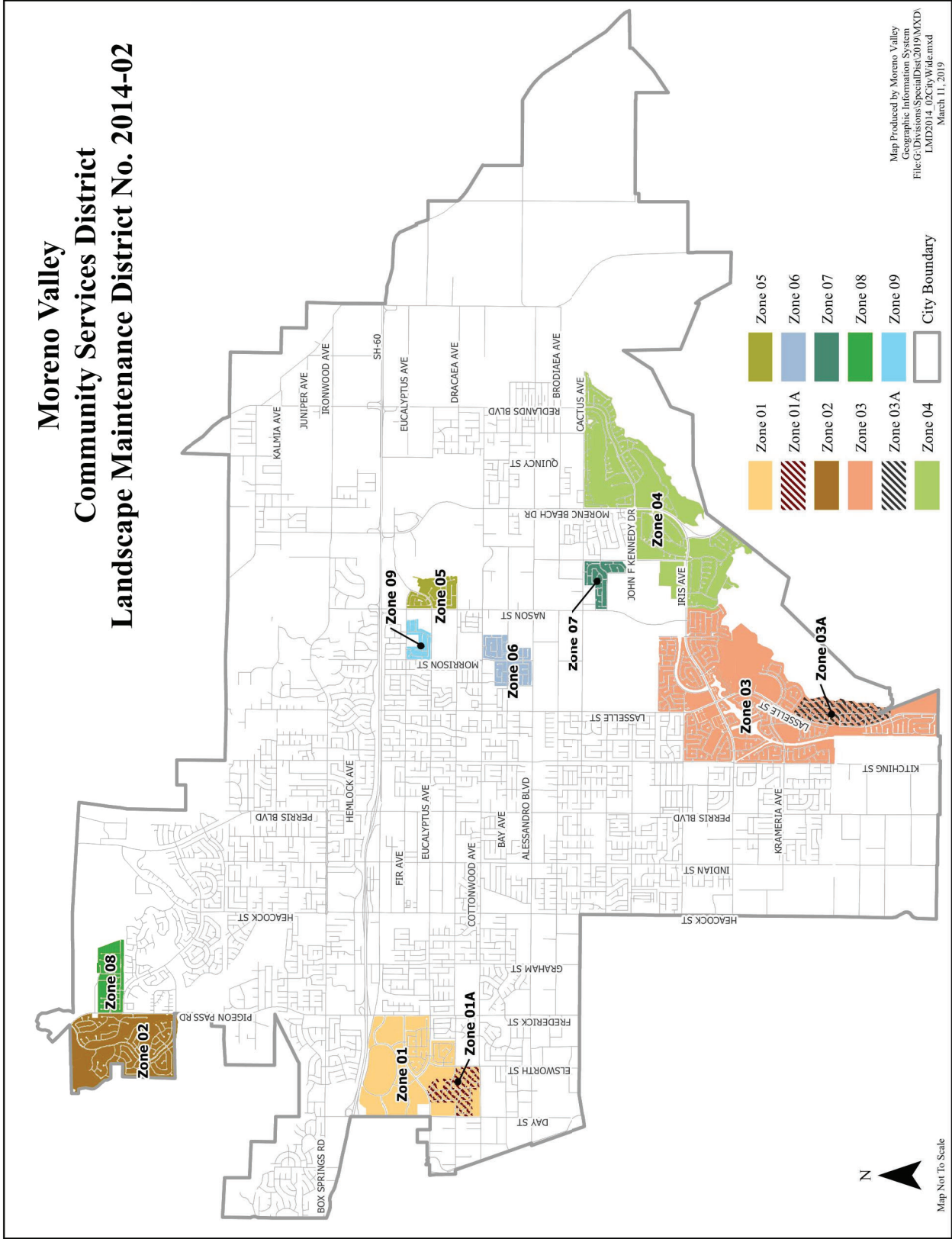
DISTRICT DIAGRAMS

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

4. District Diagrams

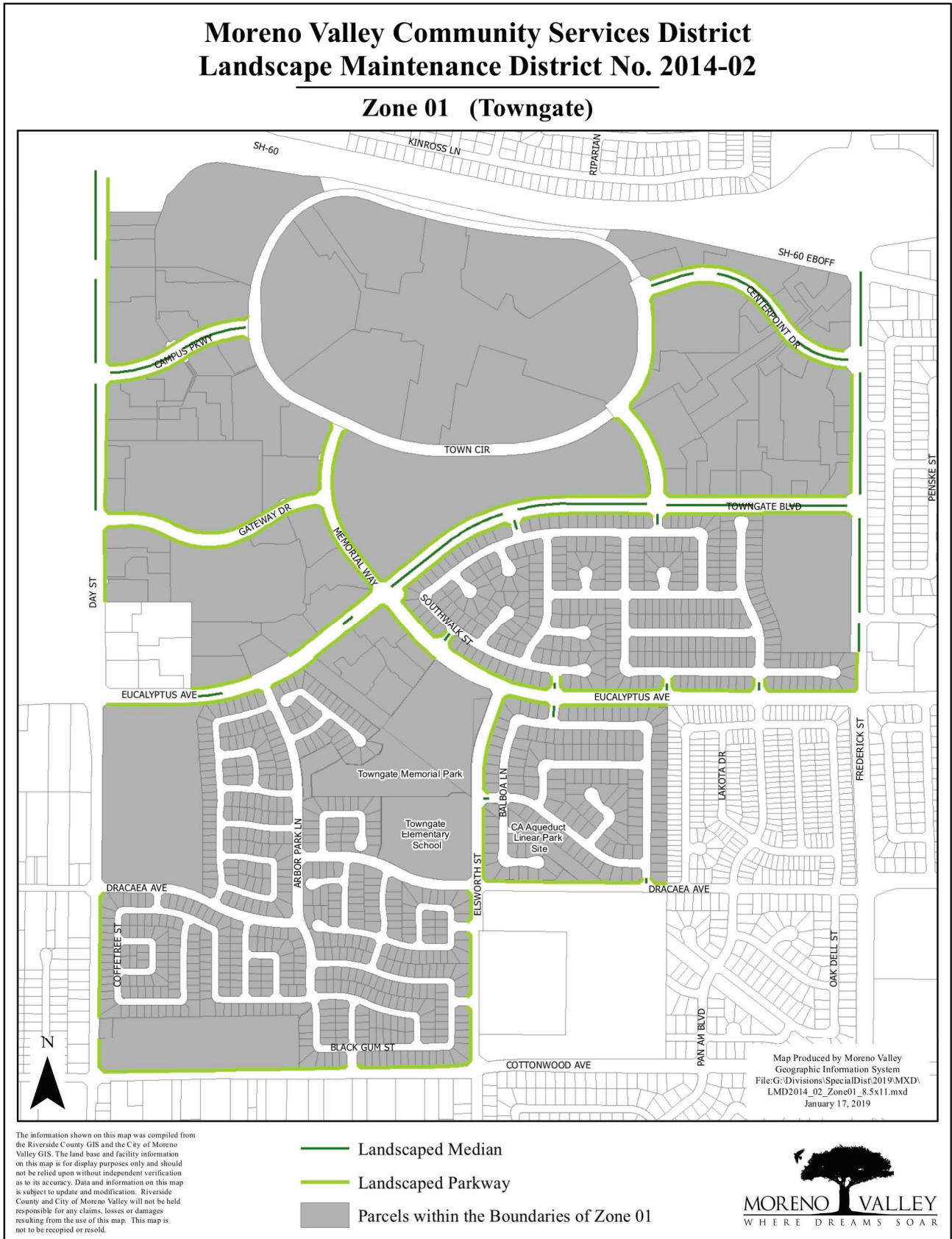
Diagram 4-1

**Moreno Valley
Community Services District
Landscape Maintenance District No. 2014-02**



4. District Diagrams

Diagram 4-2



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

Diagram 4-3



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

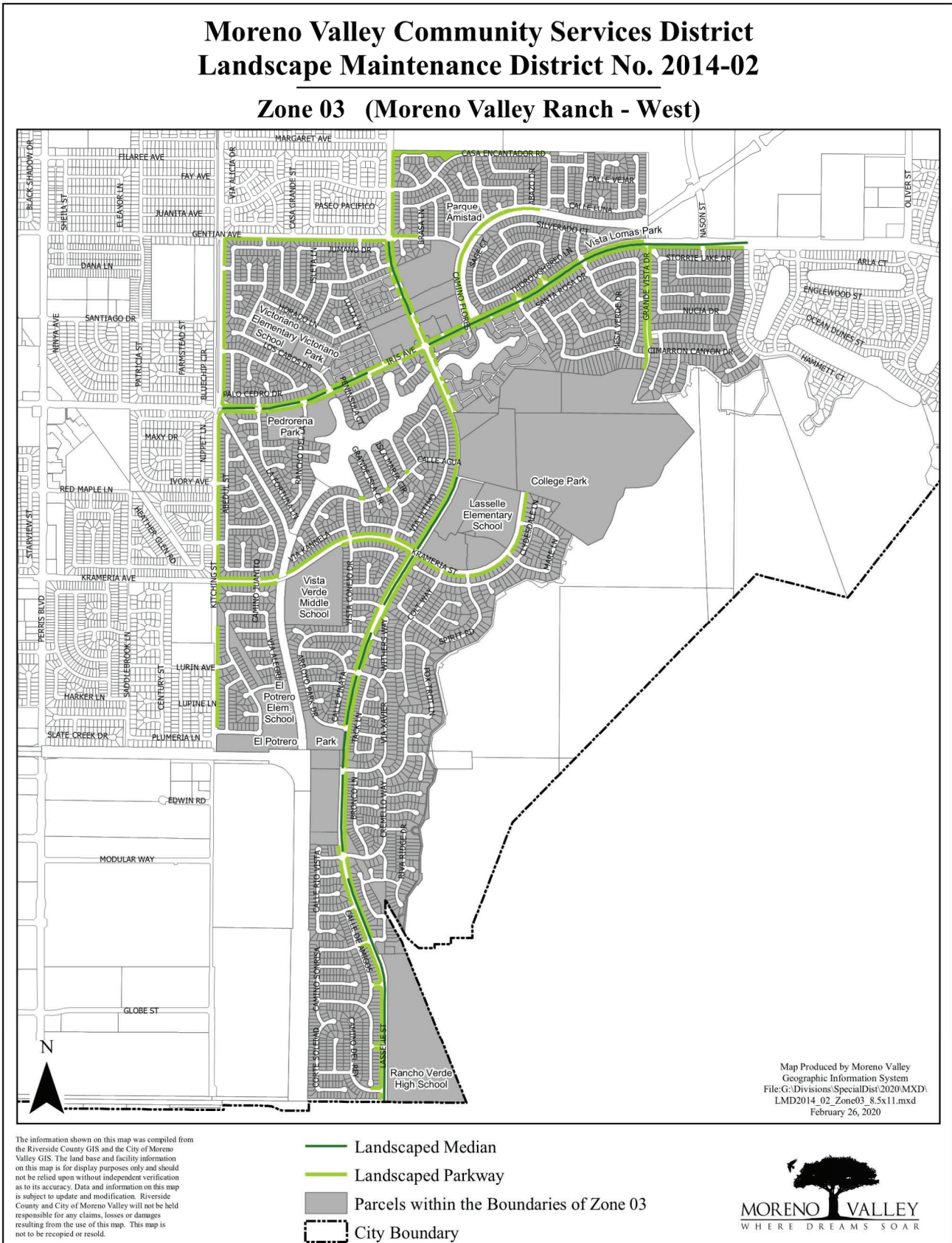
Diagram 4-4



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

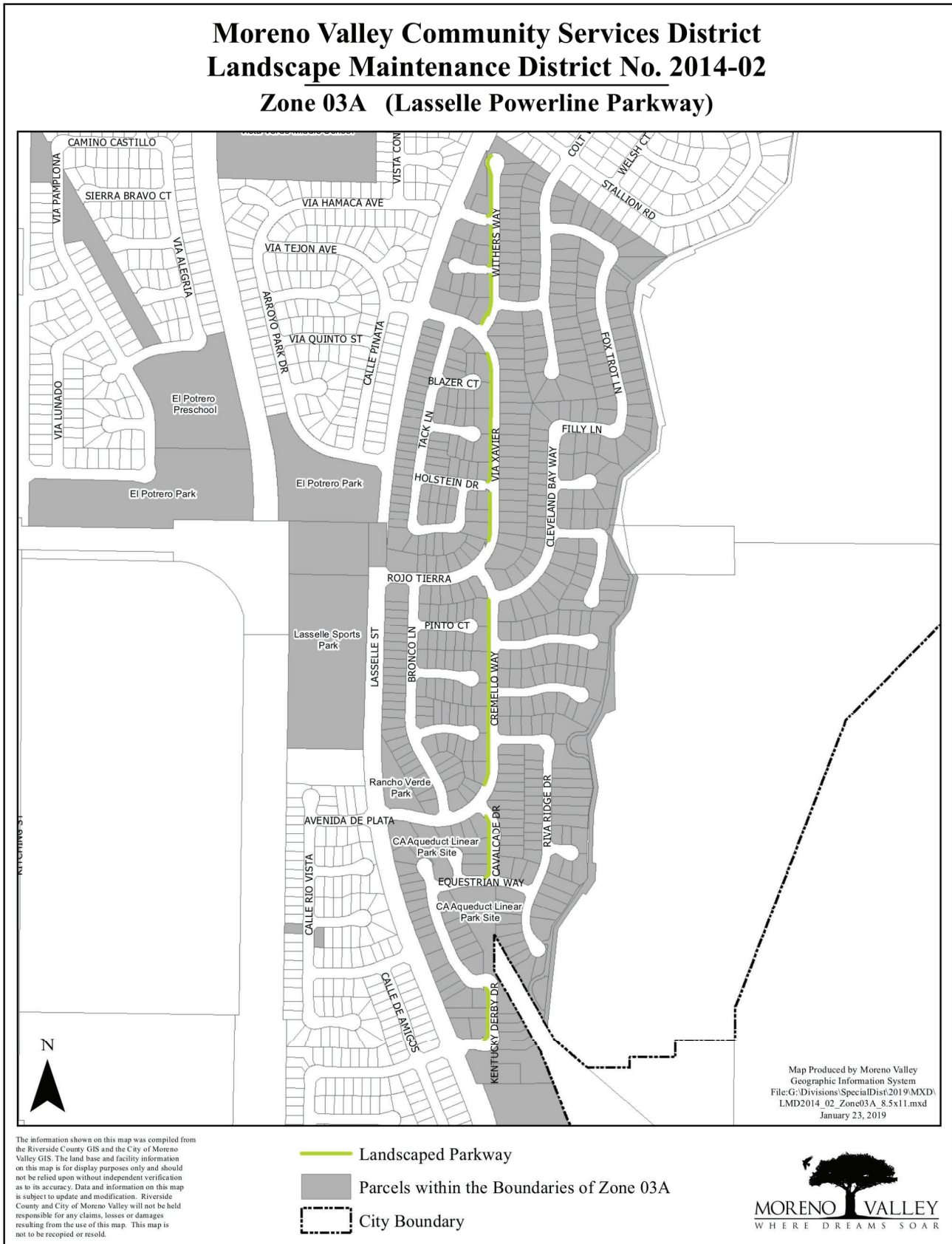
Diagram 4-5



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

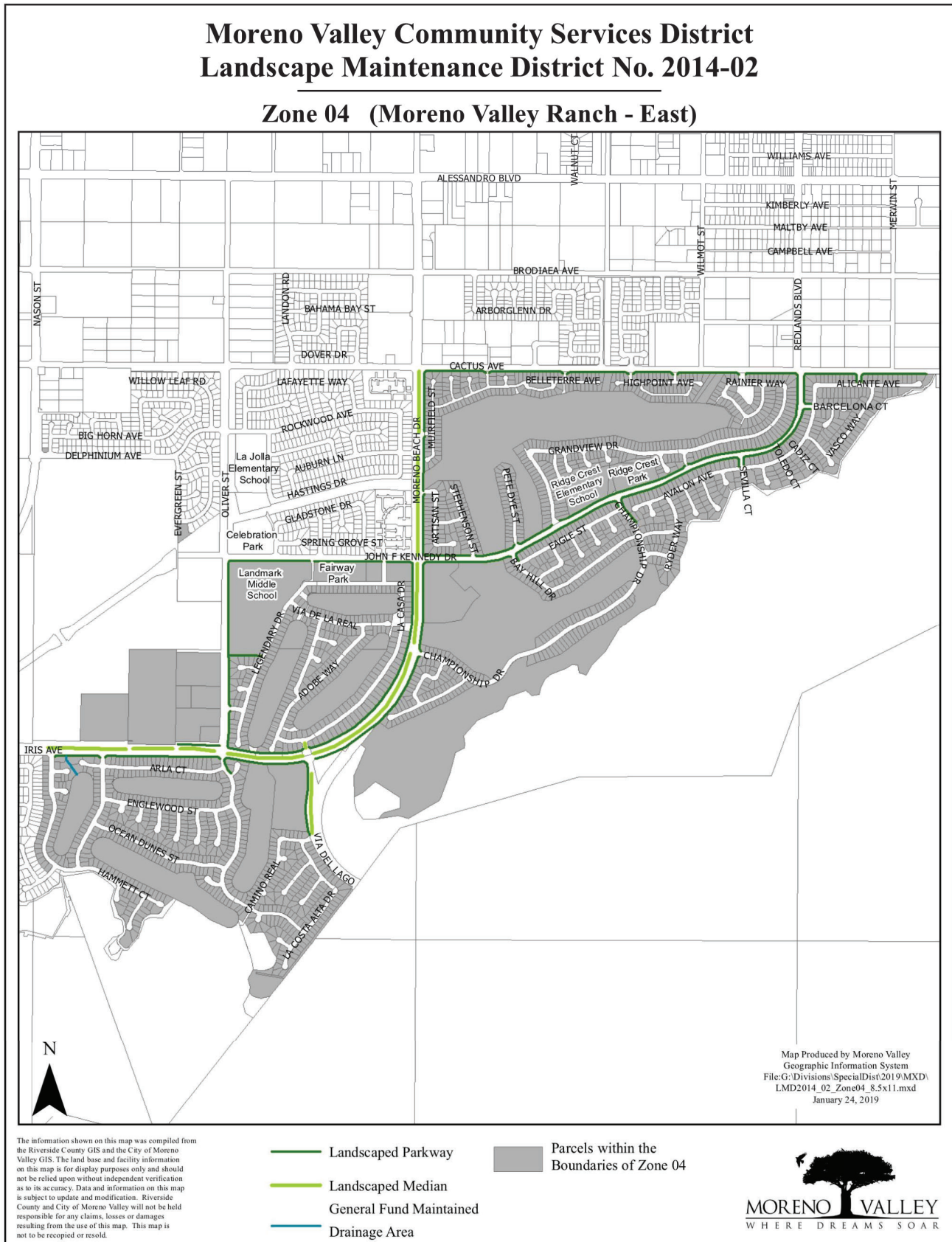
Diagram 4-6



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

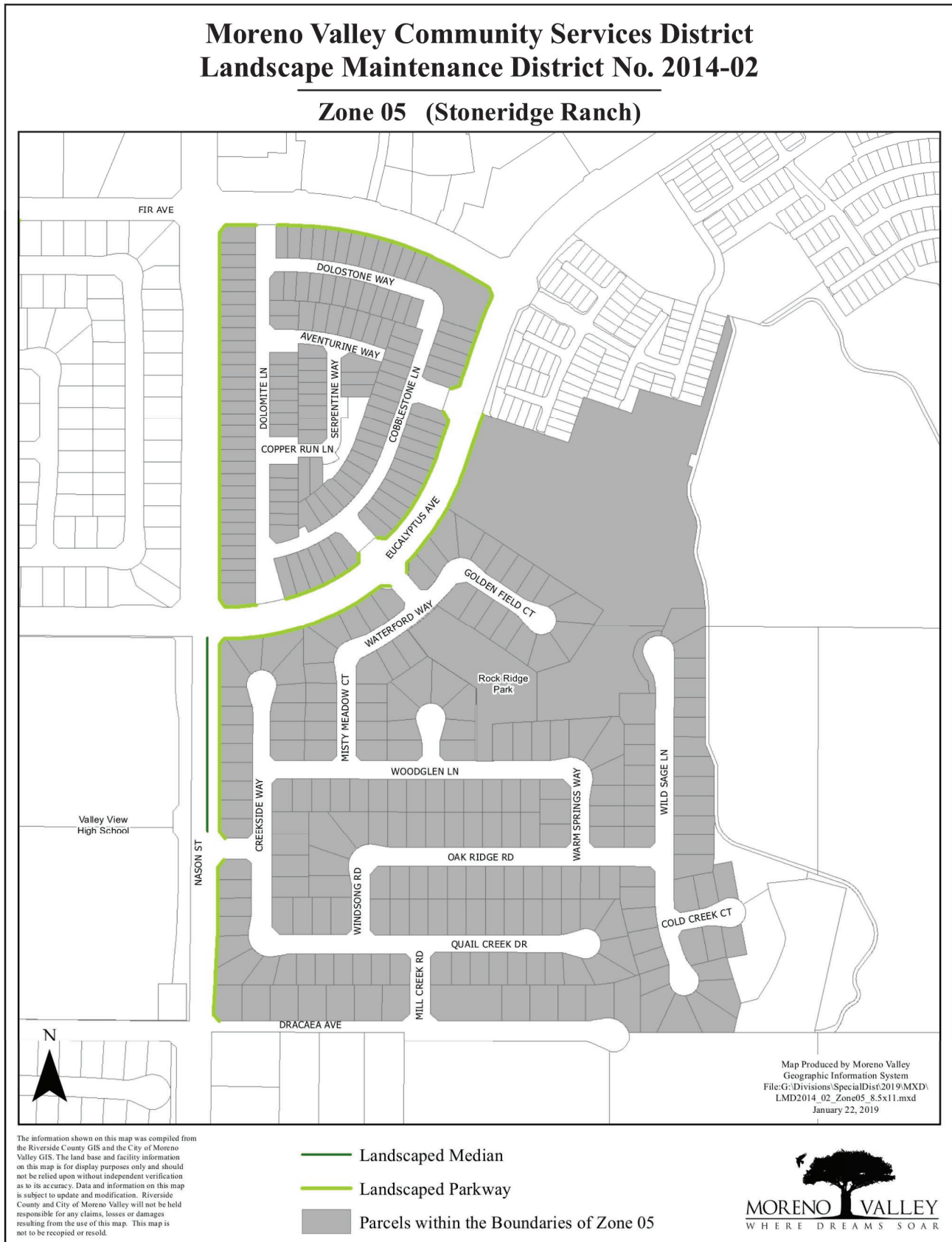
Diagram 4-7



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

Diagram 4-8



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

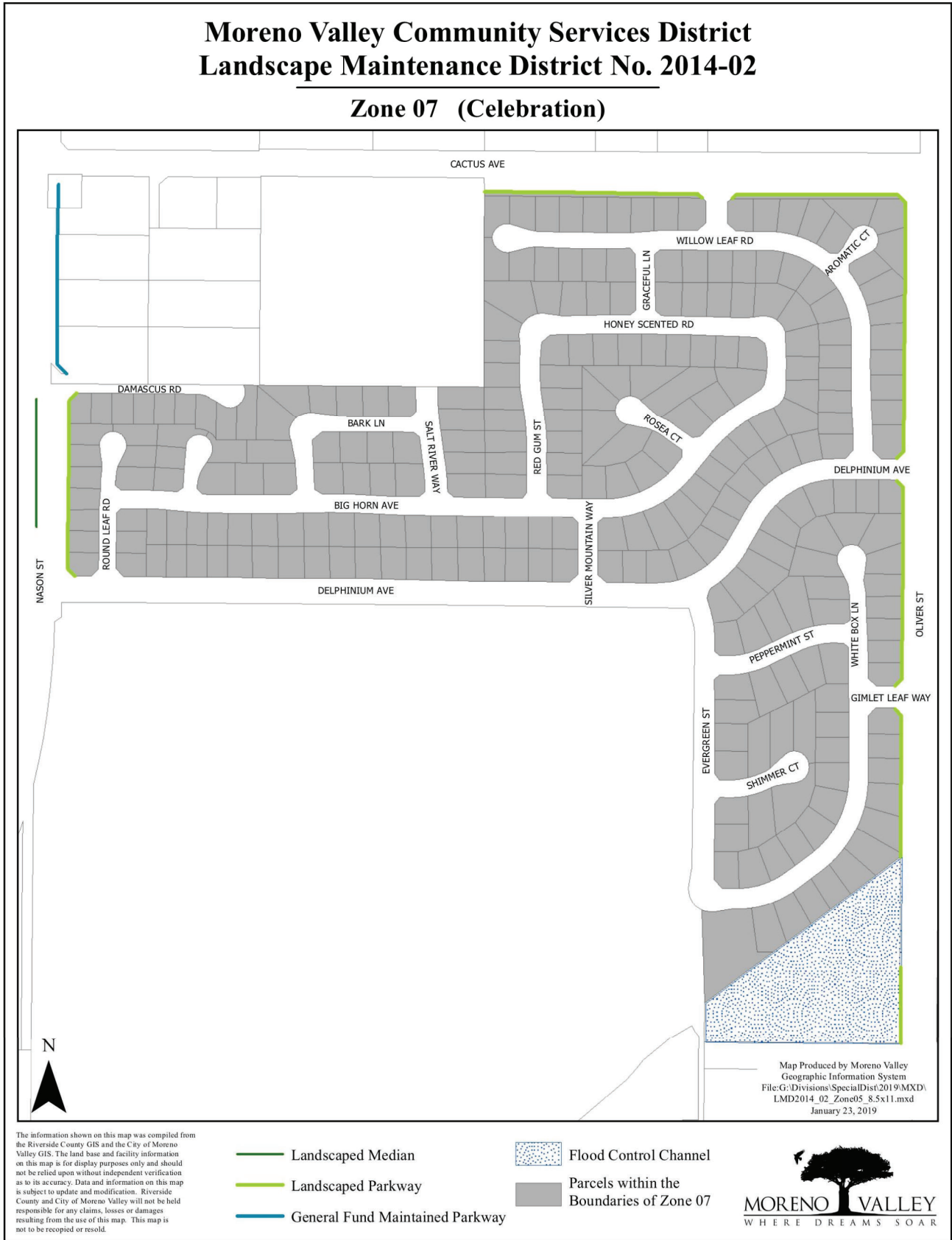
Diagram 4-9



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

Diagram 4-10



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

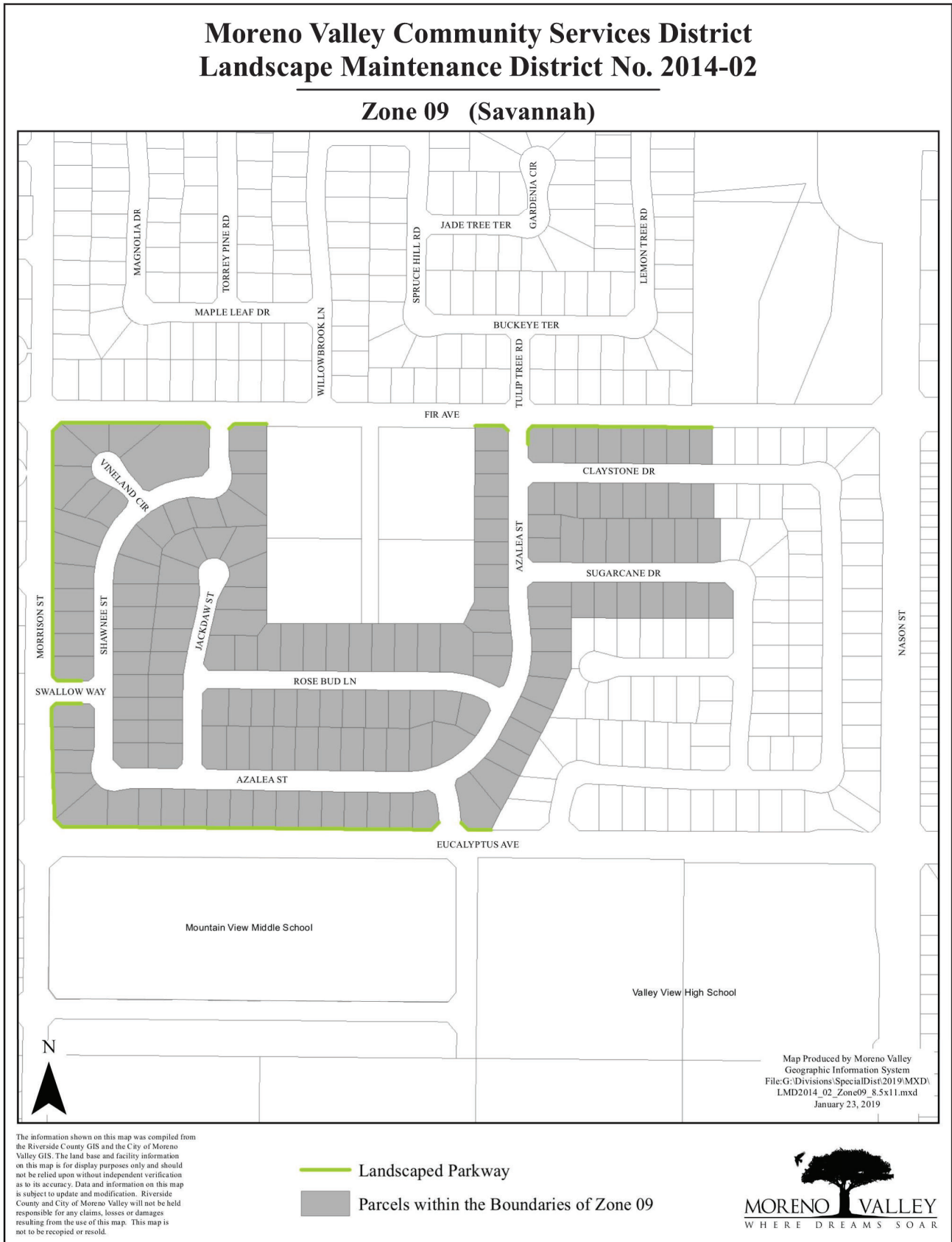
Diagram 4-11



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

4. District Diagrams

Diagram 4-12



Attachment: LMD 2014-02 Assessment Engineer's Report (4275 : PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR

5. Assessment Roll

ASSESSMENT ROLL

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

APPENDIX A

Capital Improvement Projects



Appendix A Capital Improvement Projects

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

Projects	Zone 01					Zone 02					Zone 03					Zone 03A					Zone 05					Zone 06					Zone 07					Zone 08					Zone 09				
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26					
Fence Renovation					X																																								
Irrigation/Smart Controller Installations				X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Parkway Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Pump Upgrades			X																																										
Median Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Stamped concrete on Nason (southern-most median)																																													



3788 McCray St.
Riverside, CA 92506
951.200.8600



www.webbfinance.com



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW AND EXISTING RESIDENTIAL, COMMON INTEREST, COMMERCIAL, INDUSTRIAL, AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR (FY) 2021/2022 ANNUAL RATES (RESO. NO. 2021-XX)

RECOMMENDED ACTION

Recommendations:

1. Conduct a Public Hearing to review and confirm annual regulatory rate schedule for the National Pollutant Discharge Elimination System Program for New Residential, Common Interest, Commercial, Industrial and Quasi-Public Land Uses.
2. Adopt Resolution No. 2021-XX, a Resolution of the City Council of the City of Moreno Valley, California, Authorizing and Approving the Levy of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New and Existing Residential, Common Interest, Commercial, Industrial, and Quasi-Public Use Development of the County of Riverside Property Tax Roll.
3. Authorize the Chief Financial Officer to adjust the rates levied on the property tax bills in the event there are any parcel changes between the City Council meeting date and the date the fixed charges are submitted to the County of Riverside or other adjustments, provided the applied rate does not exceed the maximum rate, is in compliance with the ballot for each parcel, and is consistent with the adopted budget.

SUMMARY

This report recommends that the City Council conduct a Public Hearing to receive public testimony on the proposed maximum and applied National Pollutant Discharge Elimination System (NPDES) Regulatory Rates for Fiscal Year (FY) 2021/2022. The proposed maximum rates have been adjusted for inflation reflecting the latest applicable Consumer Price Index, as previously approved by the property owners. NPDES Regulatory Rate revenues support specific services provided by the Storm Water Management Program, and have been included in the FY 2021/2022 proposed budget.

The Finance Subcommittee was scheduled to review the annual inflationary adjustments proposed to be applied to the maximum rate at its February 23, 2021 meeting.

The applied parcel charges may reflect a change in amount based upon adjustments in service levels. Revenue received from the NPDES rates is restricted and can only be used within the Storm Water Management program.

DISCUSSION

The Clean Water Act of 1987 established requirements for the discharge of Urban Runoff from Municipal Separate Storm Sewer Systems under the NPDES program. The Santa Ana Regional Water Quality Control Board administers the NPDES program through the issuance of a Permit. The NPDES program requires public agencies to obtain coverage under the Permit to discharge urban storm water runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. The City's current NPDES Permit requires all new development projects comply with storm water management requirements.

As a condition of approval for development projects, the City requires property owners to provide a funding source to support activities for the NPDES program requirements. The City Council adopted the NPDES residential regulatory rate on June 10, 2003, and the NPDES commercial/industrial regulatory rate on January 10, 2006. Revenue received from the rate supports the increased compliance activities related to development. It also reduces the financial impact to the General Fund to maintain compliance with the unfunded requirements of the NPDES Permit.

With revenue received from the NPDES commercial/industrial regulatory rate, the City annually inspects site design, source and treatment control Best Management Practices, monitors maintenance records for those on-site facilities that require periodic monitoring, and performs annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State. With revenue received from the NPDES residential rate, the City monitors residential developments by providing the necessary services for the continuous operation, enhancement, and maintenance of the storm water treatment system, and performs inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

The City offers the NPDES funding program to assist property owners in satisfying the funding requirement. After a property owner approves the City’s NPDES regulatory rate through a mail ballot proceeding, the City can levy the applicable rate on the annual property tax bill of the authorized parcel(s).

The attached resolution sets the proposed maximum and applied regulatory rates for both Residential Development and Common Interest, Commercial, Industrial, and Quasi-Public Use Development and authorizes the County to levy the applicable rates on the FY 2021/2022 property tax roll. The proposed applied regulatory rates are consistent with the programs and budgets included within the City’s FY 2021/2022 adopted budget.

Proposed Regulatory Rates

The proposed rates shall be levied against each assessable benefiting parcel of real property that is required to comply with the City’s NPDES Storm Water Management Program and whose property owners have previously approved by ballot to participate.

The FY 2021/2022 proposed maximum regulatory rates are calculated by applying an annual inflationary adjustment to the FY 2020/2021 maximum rates. The annual inflationary adjustment is based on the Consumer Price Index (1.45%), as approved by the property owners at the time they approved the rates to be applied to their annual property tax bill.

The proposed applied regulatory rate is the amount actually levied on the property tax roll. It is the amount necessary to fund the applicable service levels required to fund the costs of maintaining the improvements benefiting each parcel during the upcoming FY. An individual analysis of each parcel, its current development status, and maintenance needs was completed to determine the necessary levels of service required. The applied regulatory rate can be lower than the maximum regulatory rate but it cannot be higher. The applied rates for each parcel were made available at the City Clerk’s Office as well as posted online at www.moval.org/city_hall/departments/pub-works/NPDES.shtml.

For FY 2021/2022, the proposed maximum regulatory rate per parcel for single-family Residential Development is \$351.43. Table 1 outlines the service levels provided.

Table 1

Service Level	
LEVEL I	NPDES Administration and Overhead
LEVEL II	Water Quality Pond/Basin Maintenance

LEVEL II-A* (Base FY 2008/2009)	Sand Filter Maintenance
LEVEL III	Water Quality Pond/Basin Remediation/Reconstruction
LEVEL IV	Water Quality System Retrofit

For FY 2021/2022, the proposed maximum regulatory rate for Common Interest, Commercial, Industrial, and Quasi-Public Use Development is \$264.63. Table 2 outlines the service levels provided.

Table 2

Service Level	
LEVEL I	NPDES Administration and overhead
LEVEL II	Storm water and non-storm water runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site storm water compliance site activities; review site-specific technical reports and treatment control BMP maintenance records

Conflict of Interest Analysis

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

FPPC Regulations § 18703. Public Generally.

(e) Specific Rules for Special Circumstances. The financial effect on a public official's financial interest is deemed indistinguishable from that of the public generally where there is no unique effect on the official's interest if the official establishes:

- (1) Public Services and Utilities. The decision sets or adjusts the amount of an assessment, tax, fee, or rate for water, utility, or other broadly

provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment, tax, fee, or rate. This exception does not apply if the decision would impose the assessment, tax or fee, or determine the boundaries of a property, or who is subject to the assessment, tax, or fee. Under this exception, an official is only permitted to take part in setting or adjusting the amount of the assessment, tax, or fee, once the decisions to implement, and determine the property or persons subject to the assessment, tax, or fee, have already been made.

Approval of the maximum and applied parcel charges is a routine City Council action item. This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

ALTERNATIVES

1. Conduct Public Hearing and approve the recommended actions as presented in this staff report. *Staff recommends this alternative because these actions are needed to place the NPDES Regulatory Rates on the County property tax roll.*
2. Do not conduct Public Hearing and do not approve the recommended actions as presented in this staff report. *Staff does not recommend this alternative because the County of Riverside may challenge our ability to place the NPDES Regulatory Rates on the County property tax roll and increase General Fund obligations.*

FISCAL IMPACT

With the recommended actions, property owners will pay the regulatory rate as a part of their annual property tax bill. The maximum regulatory rate, including inflationary adjustments where applicable, has been approved by the affected property owners through prior proceedings. The NPDES Regulatory Rates are only applied to the property tax bills of those parcels where the property owners previously approved the rates to be applied to the property tax bill.

Adoption of the recommended maximum and applied regulatory rates and authorization of the annual levy will ensure that the City receives its authorized funding from this source. With the implementation of the federally mandated NPDES program, the City uses NPDES Regulatory Rate revenues together with other funding sources (including the General Fund). The costs associated with the Storm Water Program are included in the City approved Operating Budget. Approving the FY 2021/2022 NPDES Regulatory Rate schedule will ensure this funding source is available for specific program costs. Funds collected from the NPDES Regulatory Rate annual levy are restricted for use only within the Storm Water Management program.

For FY 2021/2022, projected revenue from the applied NPDES Regulatory Rates is \$704,578 and is included in the City's FY 2021/2022 budget detail (Attachment 2). Costs to maintain compliance with current NPDES regulations, that are not otherwise funded by the revenue from the NPDES Regulatory Rate, are subsidized by other funding sources, including the General Fund.

NOTIFICATION

-Publication of Agenda

-Newspaper advertising was published on May 4, 2021, and May 11, 2021 with information about the May 18, 2021 Public Hearing.

-FY 2021/2022 applied rates for each parcel are available at the City Clerk's office as well as posted online at www.moval.org/city_hall/departments/pub-works/NPDES.shtml

PREPARATION OF STAFF REPORT

Prepared By:
Rae Beimer
Storm Water Program Manager

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

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

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

- 1. Resolution 2021-XX NPDES Regulatory Rate FY 2021-2022
- 2. NPDES Regulatory Rate FY 2021-2022 Budget Detail

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/10/21 7:07 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/21 8:18 AM

RESOLUTION NO. 2021-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING AND APPROVING THE LEVY OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE FOR NEW AND EXISTING RESIDENTIAL, COMMON INTEREST, COMMERCIAL, INDUSTRIAL, AND QUASI-PUBLIC USE DEVELOPMENT OF THE COUNTY OF RIVERSIDE PROPERTY TAX ROLL

WHEREAS, as part of the 1972 Federal Clean Water Act, the federal government mandated that public agencies comply with the NPDES program to obtain permits to discharge storm water runoff into municipally owned drainage facilities; and

WHEREAS, on January 29, 2010, the Santa Ana Regional Water Quality Control Board issued new requirements that cities must address, regarding the water pollution contained in storm water runoff to remain in compliance with federal mandates; and

WHEREAS, the City Council introduced Ordinance No. 708, on January 10, 2006, to repeal and reenact Chapter 3.50 of Title 3 of the City of Moreno Valley Municipal Code relating to the establishment and collection of the NPDES regulatory rate for new and existing residential, common interest, commercial, industrial, and quasi-public use development based on the approved NPDES regulatory rate and authorization of subsequent rate adjustments by resolution; and

WHEREAS, Sections 5473 through 5473.8 of the California Health and Safety Code provides that such services may be funded, in whole or in part, by rates which may be collected on the tax roll in the same manner, by the same persons, at the same time as, and together with and not separately from, the general taxes of the City; and

WHEREAS, the City Council, has determined, and hereby does determine, that it is in the interest of the City to have the NPDES regulatory rate on new and existing residential, common interest, commercial, industrial, and quasi-public use development be so collected on the County of Riverside property tax roll; and

WHEREAS, the City Council has determined that levying a regulatory rate against each assessable parcel of real property that is required to comply with the NPDES Permit program, as hereinafter established, is necessary to fund the costs of the storm water management services for the discharge of storm water runoff into municipally owned drainage facilities for pollution control from these land uses; and

WHEREAS, the City Council heretofore caused a report to be prepared that identified each parcel of real property, which is subject to the regulatory rate, and has caused notice of said report and of the public hearing thereon to be duly given; and

1
Resolution No. 2021-XX
Date Adopted: May 18, 2021

WHEREAS, the City Council held a Public Hearing on May 18, 2021, at which time all persons wishing to be heard were heard, and at which hearing the City Council heard and considered all objections and protests, if any; and

WHEREAS, upon tabulation of the assessment ballots submitted, and not withdrawn, the City Clerk determined that the ballots submitted in opposition to the assessment do not exceed the ballots submitted in favor of the assessment; and

WHEREAS, on May 18, 2021, the City Council reviewed and considered the NPDES regulatory rate for new and existing residential, common interest, commercial, industrial, and quasi-public use development to fund the federally mandated NPDES program; and

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

1. That the foregoing recitals are true and correct and incorporated herein by this reference.
2. The City Council shall authorize collection of the NPDES regulatory rate on the County of Riverside tax bill for federally mandated NPDES requirements to address the discharge of storm water runoff into municipally owned drainage facilities.
3. The Chief Financial Officer is hereby authorized to adjust the amount in the Report to the extent that the adjustment is warranted due to corrections or parcel changes prior to submission for inclusion on the Riverside County tax roll.
4. The maximum rate to be collected for fiscal year (FY) 2021/2022 shall be \$351.43 per parcel for new and existing residential development, which may be subject to an annual adjustment, if necessary, based on the percentage change calculated for the prior calendar year Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics.
5. The maximum rate to be collected for FY 2021/2022 shall be \$264.63 per parcel for new and existing common interest, commercial, industrial, and quasi-public-use development, which may be subject to an annual adjustment, if necessary, based on the percentage change calculated for the prior calendar year in the Consumer Price Index, as published by the Department of Labor's Bureau of Labor Statistics.
6. The NPDES regulatory rate, as herein confirmed, shall be collected on the tax roll at the same time and by the same persons, and in the same manner as, together with and not separately from, general taxes, and shall

2

Resolution No. 2021-XX
Date Adopted: May 18, 2021

be delinquent at the same time and thereafter be subject to the same delinquency penalties, as provided for in Sections 5473 through 5473.8 of the California Health and Safety Code.

- 7. The City Council made a finding that collection of the NPDES regulatory rate is in compliance with Proposition 218.
- 8. The effective date of this Resolution shall be May 18, 2021.
- 9. That all provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.
- 10. That if any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or be reason of any preemptive legislation, that such invalidity shall not affect other provisions of this Resolution that can be given effect without the invalid provision, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 11. That the City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 18th day of May, 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2021-XX
Date Adopted: May 18, 2021

Attachment: Resolution 2021-XX NPDES Regulatory Rate FY 2021-2022 (4404 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT

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 18th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021-XX⁴
Date Adopted: May 18, 2021

Attachment: Resolution 2021-XX NPDES Regulatory Rate FY 2021-2022 (4404 : PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT

CITY OF MORENO VALLEY

FISCAL YEAR 2021/2022 NPDES REGULATORY RATE - BUDGET DETAIL

Non-Fee Recovered Expenses	Revenues Source		
		NPDES Reg Rate	Other City Funding Sources
1. STREET SWEEPING	\$ 351,730.61	\$ 40,919.68	\$ 310,810.93
2. STORMDRAIN MAINTENANCE	\$ 181,472.68	\$ 21,112.19	\$ 160,360.49
3. NPDES MS4 ANNUAL PERMIT FEE	\$ 55,961.00	\$ 6,510.40	\$ 49,450.60
4. RIVERSIDE COUNTY FLOOD CONTROL COST SHARE	\$ 67,987.00	\$ 7,909.48	\$ 60,077.52
5. TMDL TASK FORCE_TMDL COMPLIANCE	\$ 79,977.00	\$ 9,304.37	\$ 70,672.63
6. STORMWATER PROGRAM CONSULTANT	\$ 272,496.67	\$ 31,701.75	\$ 240,794.92
7. ADMINISTRATION_STAFF TIME	\$ 321,859.10	\$ 37,444.49	\$ 284,414.61
8. CSA 152 COUNTY ADMINISTRATION FEE	\$ 41,512.74	\$ -	\$ 41,512.74
9. CSA 152 ANNUAL ANALYSIS_CONSULTANT	\$ 4,000.00	\$ -	\$ 4,000.00
10. RESIDENTIAL WATER QUALITY POND/BASIN MAINTENANCE	\$ 231,999.84	\$ 231,999.84	\$ -
11. WATER QUALITY BASIN REMEDIATION/RECONSTRUCTION/RETROFIT	\$ 250,139.13	\$ 250,139.13	\$ -
12. COMMON INTEREST/COMMERCIAL/INDUSTRIAL/QUASI-PUBLIC USE BMPs MONITORING AND MAINTENANCE	\$ 36,902.84	\$ 36,902.84	\$ -
13. GENERAL OVERHEAD_ADMIN_ISF (FUNDS 2008/1010)	\$ 263,319.45	\$ 30,634.09	\$ 232,685.36
TOTAL PROJECTED	\$ 2,159,358.05	\$ 704,578.27	\$ 1,454,779.78



Report to City Council

TO: Mayor and City Council

FROM: Manuel A. Mancha, Community Development Director

AGENDA DATE: May 18, 2021

TITLE: PUBLIC HEARING FOR DELINQUENT NUISANCE ABATEMENTS - CODE AND NEIGHBORHOOD SERVICES (RESO. NO. 2021-XX)

RECOMMENDED ACTION

Recommendation:

1. Conduct a public hearing and accept public testimony on delinquent nuisance abatement accounts.
2. Adopt Resolution No. 2021-XX. A Resolution of the City Council of the City of Moreno Valley, California, confirming Statements of Costs against real properties located in the City of Moreno Valley for the abatements of public nuisances, and directing that said Statements of Costs constitute a lien upon said properties.
3. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the Fiscal Year (FY) 2021/2022 Riverside County property tax roll for collection.
4. Direct the City Clerk to file with the Riverside County Assessor's office a certified copy of Resolution No. 2021-XX and the Property Assessment List as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

SUMMARY

In FY19/20 and FY20/21, the Code and Neighborhood Services Division performed a number of public nuisance abatements to remove hazardous and other nuisance conditions from properties in the City. After having been served with a "Notice to Abate" and given a reasonable time for compliance, some property owners failed to voluntarily abate the conditions.

This report recommends that the City Council convene a public hearing to consider staff recommendations to adopt the proposed Resolution of the City Council of the City of Moreno Valley, confirming assessments on certain real properties, and approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the FY 2021/2022 Riverside County property tax roll for collection.

DISCUSSION

In FY19/20 and FY20/21, the Code and Neighborhood Services Division performed public nuisance abatements to remove hazardous and other nuisance conditions from various properties in the City. After having been served with a “Notice to Abate” and given a reasonable time for compliance, some of the property owners failed to voluntarily abate the conditions.

After an initial inspection has occurred and the Municipal Code violations have been verified, any non-compliant property owners will receive a Notice to Abate and be given up to 10 days to correct the violation(s). After the specified compliance date, a second inspection will occur to confirm if the property remains in violation.

In some cases, pursuant to Moreno Valley Municipal Code § 6.04.110 Emergency Abatement, emergency conditions have been abated in accordance with provisions set forth in the City Municipal Code without adhering to the provisions referenced in the abatement notification procedures. Such emergencies can include, but are not limited to, the pumping and securing of accessible pools with stagnant water, securing open and accessible buildings, extreme fire hazard conditions, and other similar nuisance conditions that constitute an immediate danger to life or property.

Once the allowed period has passed as identified in the notice, per Municipal Code Section 6.04, the property that has not been brought into compliance can be scheduled for abatement by a City contractor. This Section of the Municipal Code further contains provisions that allow the City to recover costs associated with said abatements.

By regular mail, a Statement of Costs was mailed to the legal owner of record for each property requiring abatement action. Property owners were invoiced for all costs associated with the City-performed abatement action. Staff recommends that the City Council authorize the placement of the unpaid abatement costs as a special assessment (tax lien) against the properties.

The Property Assessment List for general nuisance abatements is hereby submitted for review and consideration by the City Council.

The County of Riverside equalized tax assessment roll was used to determine property ownership. A summary of the abatement is included in each Statement of Cost along with the property owner’s name(s), property description, and an itemized list of charges and costs for the abatement action. A copy will remain on file in the Community Development Department.

The Property Assessment List is a current listing of unpaid abatement costs incurred during FY19/20 AND FY20/21. Costs approved by the City Council Resolution presented will result in a special assessment and will become a levy on the FY 2021/2022 tax bill for each respective property if not paid directly to the City by July 1, 2021. The Notices of Special Assessment will be recorded at the Riverside County Recorder's Office following approval by the City Council.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative that will facilitate cost recovery for those costs incurred by the City.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will result in the cost for contract abatement work to be covered by the City.*

FISCAL IMPACT

Adoption of the Resolution would facilitate cost recovery for those costs incurred by the City for public nuisance and hazard reduction work performed as outlined in the Property Assessment List that is attached to the proposed Resolution as Exhibit A.

As detailed in the attached Property Assessment List exhibit, the costs incurred by the City for contractual abatements are outlined. An additional fixed \$16.00 Special Districts Administration (S.D.A.) charge will be added for each property assessment at the time the assessment is placed on the County of Riverside Tax Roll for FY 2021/2022.

The Property Assessment List, as approved by City Council, is subject to amendment as necessary to reflect any payments subsequently received from property owners. Costs not paid in full by July 1, 2021, will be processed as special assessments and cost recovery will occur through the payment of taxes. The Statements of Costs and Notices of Special Assessment for each property shall remain on file in the Community Development Department. If payment, or partial payment, is received from property owners, that portion of the Exhibit(s) will be revised as appropriate.

NOTIFICATION

Moreno Valley Municipal Code Section 6.04.080 – Notification of Nuisance provides that written notice of nuisance conditions may be given to property owners in the following manner:

By regular mail addressed to the owner on record or person in charge and control of the property; date of inspection; at the address shown on the last available equalized assessment roll of the County of Riverside; or as otherwise known, by posting a "Notice to Abate" on the property where the nuisance condition(s) exists thereby allowing reasonable time limit to comply based on the nature of the nuisance; code sections violated; name of enforcement officer and the notice of the right to appeal.

Notification of hazardous and other nuisance conditions was specifically met by:

1. Posting the property with a “Notice to Abate.”
2. Mailing a “Notice to Abate” to property owner by regular mail.
3. Telephone contact with property owner and for vacant properties, the mortgage holder, when possible (i.e., phone number on file).

Furthermore, the Code and Neighborhood Services Division mailed a Statement of Cost to each property owner in April 2021 indicating the amount owed for the nuisance abatement services performed by the City as well as the date of the City Council meeting at which this Public Hearing would occur. An official list of the submitted delinquent accounts was submitted to Special Districts and indicates the maximum charges that can be placed on the property tax roll for FY 2021/2022.

PREPARATION OF STAFF REPORT

Prepared By:
Steve Alvarado
Code & Neighborhood 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.

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 2021-XX
- 2. City Council FY21.22-Special Districts

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/12/21 11:49 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/12/21 11:51 AM

RESOLUTION NO. 2021-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CONFIRMING STATEMENTS OF COSTS AGAINST REAL PROPERTY LOCATED IN THE CITY OF MORENO VALLEY, FOR THE ABATEMENTS OF PUBLIC NUISANCES AND DIRECTING THAT SAID STATEMENTS OF COSTS CONSTITUTE A LIEN UPON SAID PROPERTIES

WHEREAS, pursuant to the provisions of the City of Moreno Valley Municipal Code Chapter 6.04, the City of Moreno Valley, State of California, in order to protect and preserve the public health, safety and general welfare, has conducted and completed the abatement of certain public nuisances on real properties located within the City of Moreno Valley, State of California, which were not abated by the property owners upon reasonable notice by the City; and

WHEREAS, all of the procedural steps have been complied with by the City in accordance with the requirements of City of Moreno Valley Municipal Code Chapter 6.04; and

WHEREAS, in accordance with the provisions of the City of Moreno Valley Municipal Code Section 6.04.120, Statements of Costs and notices of this hearing have been served on the property owners and/or other responsible parties; and

WHEREAS, having received and considered said Statements of Costs and having conducted the required hearing for protests and objections by those property owners.

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

1. That the Statements of Costs, Notice of City Council Meeting, and Notices of Special Assessments, copies of which are on file in the Community Development Department, Code and Neighborhood Services Division, and incorporated herein by this reference, are confirmed.
2. That the Property Assessment List and respective amounts of costs contained therein, attached hereto as Exhibit A and incorporated by this reference, is also confirmed.
3. That the Notices of Special Assessments shall be recorded with the Riverside County Recorder's Office and copies transmitted to the Assessor and Tax Collector of the County of Riverside and after recordation shall constitute special assessments against the property to which they relate, and shall constitute liens on the property in the amount of the assessment to be added to the tax bill next levied against the property.

APPROVED AND ADOPTED this 18th day of May, 2021.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2021-2
Date Adopted: May 18, 2021

Attachment: Resolution 2021-XX (4415 : PUBLIC HEARING FOR DELIQUENT NUISANCE ABATEMENT - CODE AND NEIGHBORHOOD

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, _____, 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 18th day of May, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2021- 3
Date Adopted: May 18, 2021

Attachment: Resolution 2021-XX (4415 : PUBLIC HEARING FOR DELIQUENT NUISANCE ABATEMENT - CODE AND NEIGHBORHOOD

**Property Abatement List (PAL)
FY21/22 Tax Year**

Council Mtg: 5/18/21
Code & Neighborhood Services Division

	APN	Abate Date	Summary of Work	Contractor Costs	Admin Fee	S.D. Fee	SubTotal
	482-141-026	2/8/2021	Board Up-2 Windows and 1 Door	\$ 404.00	\$ 255.00	\$ 16.00	\$ 675.00
	292-032-011	8/14/2020	Removal of Junk/Trash/Debris	\$ 1,444.11	\$ 255.00	\$ 16.00	\$ 1,715.11
	487-042-016	9/14/2020	Board up/Secure-1 window, 2 doors, and 2 sliders.	\$ 506.06	\$ 255.00	\$ 16.00	\$ 777.06
	489-023-002	6/3/2020	Board up windows	\$ 204.00	\$ 255.00	\$ 16.00	\$ 475.00
Total				\$ 2,558.17	\$ 1,020.00	\$ 64.00	\$ 3,642.17

Attachment: City Council FY21.22-Special Districts (4415 : PUBLIC HEARING FOR DELINQUENT