



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**

November 16, 2021

REGULAR MEETING – 6:00 PM

City Council Study Sessions

Second Tuesday of each month – 6:00 p.m.

City Council Meetings

Special Presentations – 5:30 P.M.

First & Third Tuesday of each month – 6:00 p.m.

City Council Closed Sessions

Will be scheduled as needed at 4:30 p.m.

City Hall Council Chamber – 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Dr. Yxstian A. Gutierrez, Mayor

Ulises Cabrera, Council Member
D. LaDonna Jempson, Council Member

David Marquez, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
November 16, 2021

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Proclamation Recognizing November As National Veteran and Military Families Month
2. Proclamation Recognizing Val Verde Unified School District Police Department

**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
NOVEMBER 16, 2021**

CALL TO ORDER

Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority and the Board of Library Trustees - actions taken at the Joint Meeting are those of the Agency indicated on each Agenda item.

PLEDGE OF ALLEGIANCE

INVOCATION

Pastor Israel Munoz from Zion Worship Center

ROLL CALL

INTRODUCTIONS

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

Those wishing to speak should complete and submit a BLUE speaker slip to the Sergeant-at-Arms. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council.

JOINT CONSENT CALENDARS (SECTIONS A-E)

All items listed under the Consent Calendars, Sections A, B, C, D, and E are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 19, 2021 6:00 PM

Recommendation: Approve as submitted.

- A.3. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH SEPTEMBER 30, 2021 (Report of: City Clerk)

Recommendation:

- 1. Receive and file the Fiscal Year 2021/2022 Council Discretionary Expenditure Report for July 1, 2021 through September 30, 2021.

- A.4. MAYORAL APPOINTMENT TO THE PARKS, COMMUNITY SERVICES, AND TRAILS COMMITTEE (Report of: City Clerk)

Recommendation:

- 1. Receive and confirm the Mayoral appointment as follows:

PARKS, COMMUNITY SERVICES, AND TRAILS COMMITTEE

<u>Name</u>	<u>Position</u>	<u>Term</u>
Alejandra Herrera	Member	Ending 06/30/23

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

Recommendation:

- 1. Receive and file the Payment Register.

- A.6. PAYMENT REGISTER- SEPTEMBER 2021 (Report of: Financial & Management Services)

Recommendation:

- 1. Receive and file the Payment Register.

A.7. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.8. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR THE HEACOCK STREET PEDESTRIAN AND BICYCLE FACILITY ENHANCEMENTS NEAR GREGORY LANE, PROJECT NO. 801 0076 (Report of: Public Works)

Recommendations:

1. Award a construction contract to All American Asphalt for the Heacock Street Pedestrian and Bicycle Facility Enhancements Near Gregory Lane project and authorize the City Manager to execute a contract with All American Asphalt in the amount of \$395,254.00 for the construction of the project, funded by the SCAG Article 3 Fund (2800) and DIF Arterial Streets (3301);
2. Authorize the issuance of a Purchase Order to All American Asphalt, in the amount of \$434,779 (\$395,254.00 bid amount plus a 10% contingency) when the contract has been signed by all parties; and
3. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to All American Asphalt contract, but not exceeding the total contingency of \$39,525, subject to the approval of the City Attorney.

A.9. ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT FUNDING (Report of: Public Works)

Recommendations:

1. Accept the Local Road Safety Plan (LRSP) grant funding of up to \$138,600 for development of a LRSP, which is a citywide systematic evaluation of roadway safety;
2. Authorize the Public Works Director to execute the Master Agreement and Program Supplement Agreement (Agreement No 08-5441S21) with Caltrans;
3. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to include the Local Roadway Safety Plan for Moreno Valley (Project No. 810 0020); and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

A.10. AUTHORIZATION TO AWARD AN AGREEMENT TO FEHR & PEERS FOR THE LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY (PROJECT NO. 810 0020) (Report of: Public Works)

Recommendations:

1. Award an Agreement for Professional Consultant Services to Fehr & Peers to provide a Local Road Safety Plan for Moreno Valley and authorize the City Manager to execute the agreement with Fehr & Peers in the amount of \$153,382;
2. Authorize the issuance of a Purchase Order to Fehr & Peers, in the amount of \$153,382 when the agreement has been signed by all parties using LRSP grant funding and the General Fund (Funds 2301 and 1010); and
3. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement with Fehr & Peers, not to exceed the agreement amount, subject to the approval by the City Attorney.

A.11. APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH WSP USA INC 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 Second Amendment to the Agreement for Professional Consultant Services with WSP USA Inc (WSP USA), to perform Final Design, Environmental Clearance, for the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 project, funded with FEMA HMGP Funds and RCFC&WCD Master Drainage Plan Fees;
2. Authorize the City Manager to execute the Second Amendment to Agreement for Professional Consultant Services with WSP USA, subject to the approval by the City Attorney;
3. Authorize an amendment to the existing Purchase Order with WSP USA in the amount of up to but not to exceed \$479,715.00 once the Agreement has been signed by all parties;
4. Authorize an amendment to the Agreement termination date, extending the termination date from December 31, 2022 to December 31, 2023;
5. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report; and

6. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement for Professional Consultant Services with WSP USA, not to exceed the total Purchase Order amount, subject to approval by the City Attorney.

A.12. AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES AGREEMENTS TO M. BREY ELECTRIC, INC. AND RS CONSTRUCTION & DEVELOPMENT, INC. FOR GENERAL CONTRACTOR SERVICES FOR MAINTENANCE AND REPAIRS AT CITY FACILITIES AND SITES (Report of: Public Works)

Recommendations:

1. Award a five-year contract to M. BREY ELECTRIC, INC. for a total not-to-exceed amount of \$1,760,000 for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis; and authorize the City Manager to execute contracts in conformance with the attached Agreement using fund 7310, Facilities Maintenance;
2. Award a five-year contract to RS CONSTRUCTION & DEVELOPMENT, INC. for a total not-to-exceed amount of \$440,000 for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis; and authorize the City Manager to execute contracts in conformance with the attached Agreements using fund 7310, Facilities Maintenance;
3. Authorize the issuance of annual purchase orders for M. BREY ELECTRIC, INC. and RS CONSTRUCTION & DEVELOPMENT, INC. on an as needed basis each year of the Agreement term subject to funds available in the City Council approved Operating Budget; and
4. Authorize the Director of Public Works/City Engineer to execute any amendments, purchase orders and/ or change orders not-to-exceed the authorized amounts, contingent upon approved budget and approval of the City Attorney.

A.13. ACCEPT AND RECEIVE A GRANT AWARD FROM THE CALIFORNIA STATE LIBRARY, CALIFORNIA LIBRARY LITERACY SERVICES PROGRAM (Report of: Parks & Community Services)

Recommendations:

1. Accept and receive a grant award from the California State Library in the amount of \$30,000 from the California Library Literacy Services program;

2. Authorize the City Manager to process a budget amendment and appropriation in the amount of \$30,000 in FY21/22 and FY22/23; and
3. Authorize the City Manager to accept, receive, and appropriate California Library Literacy Services program grant funds in subsequent fiscal years, as this is an on-going grant program;
4. Authorize the Library Director to submit yearly reporting and application documents for the California Library Literacy Services program, to secure on-going funding; and
5. Authorize and designate the Library Director to accept California Library Literacy Services program on-going funds.

A.14. REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER ANNUAL SUMMIT (Report of: Parks & Community Services)

Recommendations:

1. Approve a request for sponsorship for Southwest Veterans' Business Resource Center based on prior Council approvals.
2. Approve a sponsorship greater than the limit of \$2,500 as set forth in the General Management Policy No. 2.13, City Sponsorship Policy, Section V Sponsorship Amounts.

A.15. AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY AND MIDDLE SCHOOL FUNDING (Report of: Parks & Community Services)

Recommendations:

1. Authorize the City Manager to submit a grant application in the amount of \$50,000 to the California Department of Education for the 21st Century Community Learning Centers Program to provide funding for summer program at Edgemont Elementary School;
2. Adopt Resolution No. CSD 2021-____. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving application for 21st Century Community Learning Centers grant funds and to authorize designated personnel to sign grant-related document;
3. Upon award, accept and receive a grant award from the California Department of Education in the awarded amount from 21st Century Community Learning Centers program; and

4. Authorize the City Manager to process a budget amendment and appropriation in the awarded amount in FY 22/23 and four subsequent fiscal years.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 19, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO MUSCO SPORTS LIGHTING, LLC FOR SPORTS LIGHTING AT EL POTRERO PARK, (PROJECT NO. 807 0059) (Report of: City Manager)

Recommendations:

1. Award a construction contract to Musco Sports Lighting, LLC for sports lighting at El Potrero Park in substantial conformance with the attached contract, in the amount of \$749,782, funded by Park Improvement funds (Fund 3015);
2. Authorize the issuance of a Purchase Order for Musco Sports Lighting, LLC in the amount of \$824,761 (bid amount plus a 10% contingency) when the contract has been signed by all parties;
3. Authorize the Executive Director to execute any subsequent change orders to the contract, but not exceeding the total contingency of \$74,979, subject to the approval of the City Attorney;
4. Approve Musco Sports Lighting, LLC as the sole source for procurement and installation of the proposed lights and associated equipment;
5. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to transfer the "Sports Field Lighting Upgrade at Various Park Sites" project from Parks - Unfunded to Parks - Partially Funded; and
6. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - CITY COUNCIL - REGULAR MEETING - OCT 19, 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 - CITY COUNCIL - REGULAR MEETING - OCT 19, 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 - CITY COUNCIL - REGULAR MEETING - OCT 19, 2021 6:00 PM
(See A.2)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS - NONE

G. GENERAL BUSINESS - NONE

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

I. REPORTS

- I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

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

ADJOURNMENT

PUBLIC INSPECTION

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

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

CERTIFICATION

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

City Hall, City of Moreno Valley 14177 Frederick Street	Moreno Valley Library 25480 Alessandro Boulevard
Moreno Valley Senior/Community Center 25075 Fir Avenue	Pat Jacquez-Nares, CMC & CERA City Clerk

Date Posted: November 11, 2021

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: November 16, 2021

TITLE: PROCLAMATION RECOGNIZING NOVEMBER AS
NATIONAL VETERAN AND MILITARY FAMILIES MONTH

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

None

APPROVALS

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: November 16, 2021

TITLE: PROCLAMATION RECOGNIZING VAL VERDE UNIFIED
SCHOOL DISTRICT POLICE DEPARTMENT

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

None

APPROVALS

MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
October 19, 2021

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Recognition of the Independence Day and Funfest Sponsors:
1) Kola 99.9 and 2) Waste Management
2. Recognition of the Independence Day Parade Winners
3. Recognition of the Independence Day Art Contest Winners

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

REGULAR MEETING – 6:00 PM

October 19, 2021

CALL TO ORDER

Council Member Marquez announced that Mayor Gutierrez would not attend the City Council meeting.

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:04 p.m. by Council Member Marquez in the Council Chamber located at 14177 Frederick Street.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Cabrera.

INVOCATION

Pastor Festus Anwuli from Christ Dominion Ministries International.

ROLL CALL

Council: David Marquez Council Member
Ulises Cabrera Council Member

Absent: Dr. Yxstian A. Gutierrez Mayor

INTRODUCTIONS

Staff: Pat Jacquez-Nares City Clerk
Steven Quintanilla Interim City Attorney
Mike Lee City Manager

Minutes Acceptance: Minutes of Oct 19, 2021 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Brian Mohan	Assistant City Manager/Chief Financial Officer/City Treasurer
Michael Lloyd	Public Works Director/City Engineer
Manuel Mancha	Community Development Director
John Salisbury	Chief of Police
Jesse Park	Fire Chief

PUBLIC HEARING ITEM NO. F.1 WAS TAKEN OUT OF ORDER AND MOVED TO THE FIRST ITEM ON THE AGENDA.

- F.1. PROPOSED GENERAL PLAN AMENDMENT AND CHANGE OF ZONE AMENDING "MAP LCC-4: GENERAL PLAN LAND USE" OF THE MORENO VALLEY GENERAL PLAN AND THE CITY ZONING ATLAS, RESPECTIVELY, PROPOSED TENTATIVE PARCEL MAP 37944 FOR TWO (2) LOTS, A PLOT PLAN FOR AN APPROXIMATELY 290,726 SQUARE FOOT LIGHT INDUSTRIAL BUILDING, AND A PLOT PLAN FOR AN APPROXIMATELY 98,877 SQUARE FOOT LIGHT INDUSTRIAL BUILDING (Report of: Community Development)

Council Member Marquez read a letter from Compass Danbe in which they requested a continuance of item No. F.1. Council Member Cabrera agreed to continue the item.

Recommendations: That the City Council:

1. ADOPT Resolution 2021-XX: A Resolution of the City Council of the City of Moreno Valley CERTIFYING that the Initial Study/Mitigated Negative Declaration prepared for General Plan Amendment PEN20-0118, Change of Zone PEN20-0119, Tentative Parcel Map PEN20-0120, and Plot Plans PEN20-0121 and PEN20-0124 on file with the Community Development Department, and incorporated herein by this reference, was completed in compliance with the California Environmental Quality Act and the CEQA Guidelines, that the City Council reviewed and considered the information contained in the Initial Study/Mitigated Negative Declaration and that the document reflects the City's independent judgment and analysis, and ADOPTING the Mitigation Monitoring and Reporting Program prepared for the above-referenced Mitigated Negative Declaration; and
2. ADOPT Resolution 2021-XX: A Resolution of the City Council of the City of Moreno Valley approving a General Plan Amendment based on the Recitals and Evidence contained in the Administrative Record and Findings as set for in the Resolution No. 2021-XX to amend the General Plan Land Use Map as described in the Resolution, based on the findings contained in the Resolution, and the revised Land Use Map; and

3. INTRODUCE and conduct the first reading by title only of Ordinance No. XXX, approving a Change of Zone PEN20-0119 to amend the City Zoning Atlas based on the Recitals, Evidence contained in the Administrative Records and Findings as set forth in Ordinance No. XXX; and
4. ADOPT Resolution No. 2021-XX, A Resolution of the City Council of the City of Moreno Valley approving Tentative Parcel Map 37944, PEN20-0120 based on the findings contained in this Resolution, and subject to the conditions of approval included as Exhibit A; and
5. ADOPT Resolution No. 2021-XX, A Resolution of the City of the City of Moreno Valley approving Plot Plans PEN20-0121 and PEN20-0124 based on the findings contained in this Resolution, and subject to the conditions of approval included as Exhibit A; and
6. SCHEDULE the second reading and adoption of Ordinance No. XXX for the next regular meeting.

RESULT:	CONTINUED [UNANIMOUS]	Next: 1/4/2022 6:00 PM
MOVER:	David Marquez, Council Member	
SECONDER:	Ulises Cabrera, Council Member	
AYES:	David Marquez, Ulises Cabrera	
ABSENT:	Dr. Yxstian A. Gutierrez	

Interim City Attorney Quintanilla noted with a City Council comprised of three members, a quorum that was required to conduct a meeting was two members. He announced that the following items needed to be pulled from the agenda as they required three affirmative votes per the local rules of procedure for City Council meetings 3.3.2; A.5, A.7, A.8, A.9, A.11, B.4, and G.3. He confirmed that the items remaining on the agenda included A.2, A.3, A.4, A.6, A.10, B.2, B.5, B.6, C.1, C.2, C.3, D.1, D.2, D.3, E.1, E.2, E.3, F.2, G.1, and G.2.

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

Ed Delgado

1. Thanked the City Council and City leaders for their public service.
2. Discussed the challenges and rewards of running for the District 2 seat.

Elmer Thomas

1. Expressed his condolences for the passing of Mayor Pro Tem Baca.
2. Disappointed with the response regarding the incident involving the Moreno Valley High School cheerleaders from the Temecula Valley School Board.
3. Critical of Council Member Marquez.

Minutes Acceptance: Minutes of Oct 19, 2021 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Angel Lopez-Ramirez

1. Congratulated Council Member Cabrera on the birth of his child.
2. Urged the City Council to modify the bid policy and lift the 5% preference rate for local companies forcing them to remain competitive outright.

Richard Tran

1. Described the THINK Together program and invited everyone to attend Lights on After School on October 28 at Cloverdale Elementary.

Robert Then

1. Critical of the death of women on the City Council.
2. Encouraged residents of District 2 to vote for Keri Then.
3. Questioned when it became acceptable for the citizens of Moreno Valley to breathe unhealthy air.
4. Expressed anger over a commercial truck route's proximity to residential homes and two schools.

Fred Banuelos

1. Congratulated Council Member Cabrera on the birth of his son.
2. Claimed the City was being bilked of SB1 funds.
3. Indicated his opposition to Measure G.

Tom Jerele Sr.

1. Thanked staff for the El Grito event and the memorial for Mayor Pro Tem Baca.
2. Suggested the Amphitheatre be named in her honor.
3. Provided recommendations for filling the vacant District 1 seat.
4. Indicated his support for Ed Delgado.

Roy Bleckert

1. Condemned the purported benefits of taxes, including Measure G.

Bob Palomarez

1. Praised the Police and Fire departments.
2. Thanked City Clerk Jacquez-Nares, and everyone involved in the memorial for Mayor Pro Tem Baca.
3. Recalled the life of Mayor Pro Tem Baca.
4. Critical of Council Member Marquez.

Louise Palomarez

1. Agreed with previous comments made by Tom Jerele and Roy Bleckert.
2. Thanked staff for the memorial for Mayor Pro Tem Baca.
3. Read a statement regarding Mayor Pro Tem Baca.

JOINT CONSENT CALENDARS (SECTIONS A-E)

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: David Marquez, Ulises Cabrera
ABSENT: Dr. Yxstian A. Gutierrez

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. City Council - Regular Meeting - Sep 7, 2021 6:00 PM

Recommendation: Approve as submitted.

- A.3. City Council - Regular Meeting - Oct 5, 2021 6:00 PM

Recommendation: Approve as submitted.

- A.4. CANCELLATION OF NOVEMBER 2 CITY COUNCIL MEETING (Report of: City Clerk)

Recommendation: That the City Council:

1. Confirm cancellation of November 2, 2021, City Council Regular Meeting.

- A.5. ITEM NO. A.5 WAS REMOVED

- A.6. COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES (RESO. NO. 2021-68) (Report of: Financial & Management Services)

Recommendation:

1. That the City Council adopt Resolution No. 2021-68 Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.

- A.7. ITEM NO. A.7 WAS REMOVED

- A.8. ITEM NO. A.8 WAS REMOVED

A.9. ITEM NO. A.9 WAS REMOVED

A.10. AUTHORIZE SUBMISSION OF THE GRANT FUNDING APPLICATION FOR THE CALTRANS SUSTAINABLE TRANSPORTATION PLANNING GRANT - MASTER PLAN OF ELECTRIC VEHICLE CHARGING STATIONS (Report of: Public Works)

Recommendation:

1. Authorize the Public Works Director/City Engineer to submit a Caltrans Sustainable Transportation Planning Grant application for developing a master plan of Electric Vehicle infrastructure

A.11. ITEM NO. A.11 WAS REMOVED

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - REGULAR MEETING OF SEPTEMBER 7, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

B.3. MINUTES - REGULAR MEETING OF OCTOBER 5, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

B.4. ITEM NO. B.4 WAS REMOVED

B.5. DECLARING INTENTION TO ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AND TO AUTHORIZE THE LEVY OF A SPECIAL TAX THEREIN (RESO. NO. CSD 2021-30, CSD 2021-31, CSD 2021-32, CSD 2021-33, CSD 2021-34, AND CSD 2021-35) (Report of: Financial & Management Services)

Recommendations:

1. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-30, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01

- (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (LCG MVD II, LLC, located at the southeast corner of Heacock St. and Hemlock Ave.)
2. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-31, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (Maria J. Luna, located at 11950 Mathews Rd.)
 3. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-32, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (Ada Velis Iglesias de Turcios, located on the north side of Angella Way, east of Indian St.)
 4. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-33, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (MV Resource Center, LLC, located at the northeast corner of Resource Way and Corporate Way)
 5. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-34, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (Alessandro Industrial No. 14, LP, located on the south side of Alessandro Blvd., west of Heacock St.)
 6. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-35, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Annex Territory to its Community Facilities District No. 2021-01 (Parks Maintenance) and to Authorize the Levy of a Special Tax Therein. (Gold Coast Properties CA 3, LLC, located southwest of Indian St. and Hemlock St.)

- B.6. DECLARING INTENTION TO DESIGNATE THE FUTURE ANNEXATION AREA FOR COMMUNITY FACILITIES DISTRICT 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT (RESO. NO. CSD 2021-36) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2021-01 (Parks Maintenance), adopt Resolution No. CSD 2021-36. A Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Provide for Future Annexation of Territory to its Community Facilities District No. 2021-01 (Parks Maintenance).

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - REGULAR MEETING OF SEPTEMBER 7, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF OCTOBER 5, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF SEPTEMBER 7, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF OCTOBER 5, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - REGULAR MEETING OF SEPTEMBER 7, 2021 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - REGULAR MEETING OF OCTOBER 5, 2021 6:00 PM (See A.3)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS

- F.1. PUBLIC HEARING ITEM NO. F.1 WAS TAKEN OUT OF ORDER AND MOVED TO THE FIRST ITEM ON THE AGENDA

- F.2. APPROVAL OF RESOLUTION AMENDING APPLICABLE TRANSPORTATION UNIFORM MITIGATION FEES (RESO. NO. 2021-69) (Report of: Community Development)

Community Development Director Mancha provided the report.

Council Member Marquez opened the public hearing at 6:47 p.m. There being no speakers in favor or in opposition of this item, Council Member Marquez closed the public hearing at 6:47 p.m.

Recommendation: That the City Council:

- 1. APPROVE Resolution No. 2021-69 APPROVING the Transportation Uniform Mitigation Fee (TUMF) 2021 Construction Cost Index (CCI) increase of three percent.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Council Member
SECONDER:	David Marquez, Council Member
AYES:	David Marquez, Ulises Cabrera
ABSENT:	Dr. Yxstian A. Gutierrez

Minutes Acceptance: Minutes of Oct 19, 2021 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

G. GENERAL BUSINESS

G.1. AUTHORIZATION TO REFINANCE COMMUNITY FACILITIES DISTRICT NO. 5 SPECIAL TAX REFUNDING BONDS (RESO. NO. 2021-70) (Report of: Financial & Management Services)

Assistant City Manager/Chief Financial Officer/City Treasurer Mohan provided the report.

Council Member Marquez asked which properties the refinance would pertain to.

Assistant City Manager/Chief Financial Officer/City Treasurer Mohan explained that the twenty-five properties included comprise CFD No. 5.

Recommendation: That the City Council:

1. Adopt Resolution No. 2021-70, a Resolution of the City Council of the City of Moreno Valley, Acting as the Legislative Body of Community Facilities District No. 5 of the City of Moreno Valley, Approving the Issuance of its Special Tax Refunding Bonds, Series 2021 in a Principal Amount Not To Exceed Six Million Dollars (\$6,000,000) and Delivery of Related Documents.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Council Member
SECONDER:	David Marquez, Council Member
AYES:	David Marquez, Ulises Cabrera
ABSENT:	Dr. Yxstian A. Gutierrez

G.2. CITY COUNCIL DIRECTION REGARDING FILLING CITY COUNCIL DISTRICT 1 VACANCY (Report of: City Clerk)

City Clerk Jacquez-Nares provided the report.

Recommendations: That the City Council:

1. Direct the City Clerk to prepare the application for persons interested in being appointed by the City Council to fill the District 1 vacancy, until such time the person who is officially elected to the District 1 seat at the next General Municipal Election, held on November 1, 2022, is officially installed on the City Council.

OR

2. Direct the City Clerk to prepare the requisite resolutions and related documents calling for a Special Election on April 11, 2022, for the

eligible voters of District No. 1 to vote for who they want to fill the full remaining unexpired term of the vacated seat, which expires in December 2024.

Motion to Appoint D. LaDonna Jempson

Council Member Marquez moved to appoint Dolores LaDonna Jempson.

Council Member Cabrera seconded the motion.

Interim City Attorney Quintanilla explained that the City Clerk was asking for direction either to consider an appointment or to call a special election.

Council Member Marquez directed staff to appoint immediately and explained the Government Code does not require an application, but rather a majority of the Council. He stated he was overriding Interim City Attorney Quintanilla's opinion.

City Clerk Jacquez-Nares clarified per the City Policy, any decision involving finances required three votes.

Council Member Cabrera stated the Government Code lists instances when three affirmative votes are required including resolutions, ordinances and expenditures of funds, none of which included appointing a Council Member to a vacant seat. Therefore, he asserted the City Council was allowed to appoint someone to the vacant seat. Additionally, he explained that the Government Code does not require acceptance of applications and City Councils have the authority, by majority, to either appoint someone or call for a special election. He maintained that the motion was to appoint someone to District 1.

Interim City Attorney Quintanilla agreed with Council Member Cabrera and confirmed the appointment process does not require an application. He contended local rule 3.3.2 takes precedence over the Government Code rule, which requires three affirmative votes when there are orders or appropriations for payment or expenditures of money. He elaborated that an appointment would authorize staff to write checks for compensation and benefits.

Council Member Marquez remarked that he understood. He then questioned how this circumstance was any different from one that occurred in 2013/14 where a Council Member was appointed with no prior notification. He asked if the issue stemmed from the wording on the agenda.

Interim City Attorney Quintanilla stated the specific request was to provide direction to staff, to the City Clerk's office.

Council Member Marquez declared his direction to the City Clerk at that time was to appoint and there was no difference from the appointment in 2013/14.

Council Member Cabrera added the Moreno Valley City Council rules and procedures allows for a majority of the City Council to override a decision by the City Attorney and/or the presiding officer. In concurrence with Council Member Marquez, he exercised that authority. As there already was a motion and a second on the floor to appoint Dolores Jempson to the District 1 vacancy, he declared that it was already approved and called for her swearing-in.

Council Member Marquez asked the audience if Ms. Jempson was in attendance.

Council Member Cabrera suggested that Council Member Marquez recess the meeting.

Council Member Marquez recessed the meeting at 6:55 p.m.

Council Member Marquez reconvened the meeting at 7:07 p.m.

Council Member Marquez asked City Clerk Jacquez-Nares to swear-in Ms. Jempson.

Interim City Attorney Quintanilla stated for the record that they are relying on rule 3.3.2 out of the Rules of Procedures for Council meetings and related functions and activities, which provides that approval of orders or appropriations for payment, or expenditure of money requires three affirmative votes. He noted that an additional issue of concern included the Brown Act and what's listed on the agenda, what's requested is direction from the City Clerk as to whether or not to bring this back as an item for appointment or for a special election and as that item's not listed on the agenda it would probably be deemed a Brown Act violation. He expressed that his intent was not to disrespect either Council Member, but out of a professional obligation to advise the City.

Council Member Marquez added in 2013/2014 the same situation occurred and questioned why it was legal then and not now. He asserted that despite the accusations, he was moving forward with the swearing-in. He reiterated he could not identify a difference between then and now.

City Clerk Jacquez-Nares administered the oath to D. LaDonna Jempson.

Council Member Jempson thanked Council Members Marquez and Cabrera for their support and confidence. She explained that as a former Council Member she did a lot of good for the community and intended to do more good during her seat. She expressed hope to receive the support necessary and her willingness to work with anyone. She stressed the need for expediency as the appointment was only for one year. She requested support to ensure that the residents of District 1 received the representation that they were due.

Council Member Jempson took her seat on the dais.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: David Marquez, Ulises Cabrera
ABSENT: Dr. Yxstian A. Gutierrez

G.3. ITEM NO. G.3 WAS REMOVED

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

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

Recommendation:

1. Receive and file the Payment Register.

RESULT: REMOVED FROM AGENDA **Next: 11/16/2021 6:00 PM**

A.7. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR THE HEACOCK STREET PEDESTRIAN AND BICYCLE FACILITY ENHANCEMENTS NEAR GREGORY LANE, PROJECT NO. 801 0076 (Report of: Public Works)

Recommendations:

1. Award a construction contract to All American Asphalt for the Heacock Street Pedestrian and Bicycle Facility Enhancements Near Gregory Lane project and authorize the City Manager to execute a contract with All American Asphalt in the amount of \$395,254.00 for the construction of the project, funded by the SCAG Article 3 Fund (2800) and DIF Arterial Streets (3301);
2. Authorize the issuance of a Purchase Order to All American Asphalt, in the amount of \$434,779 (\$395,254.00 bid amount plus a 10% contingency) when the contract has been signed by all parties; and
3. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to All American Asphalt contract, but not exceeding the total contingency of \$39,525, subject to the approval of the City Attorney.

RESULT: REMOVED FROM AGENDA **Next: 11/16/2021 6:00 PM**

A.8. ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT FUNDING (Report of: Public Works)

Recommendations:

1. Accept the Local Road Safety Plan (LRSP) grant funding of up to \$138,600 for development of a LRSP, which is a citywide systematic evaluation of roadway safety;
2. Authorize the Public Works Director to execute the Master Agreement and Program Supplement Agreement (Agreement No 08-5441S21) with Caltrans;
3. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to include the Local Roadway Safety Plan for Moreno Valley (Project No. 810 0020); and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

RESULT: REMOVED FROM AGENDA Next: 11/16/2021 6:00 PM

A.9. AUTHORIZATION TO AWARD AN AGREEMENT TO FEHR & PEERS FOR THE LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY (PROJECT NO. 810 0020) (Report of: Public Works)

Recommendations:

1. Award an Agreement for Professional Consultant Services to Fehr & Peers to provide a Local Road Safety Plan for Moreno Valley and authorize the City Manager to execute the agreement with Fehr & Peers in the amount of \$153,382;
2. Authorize the issuance of a Purchase Order to Fehr & Peers, in the amount of \$153,382 when the agreement has been signed by all parties using LRSP grant funding and the General Fund (Funds 2301 and 1010); and
3. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement with Fehr & Peers, not to exceed the agreement amount, subject to the approval by the City Attorney.

RESULT: REMOVED FROM AGENDA Next: 11/16/2021 6:00 PM

A.11. ACCEPT AND RECEIVE A GRANT AWARD FROM THE CALIFORNIA STATE LIBRARY, CALIFORNIA LIBRARY LITERACY SERVICES PROGRAM (Report of: Parks & Community Services)

Recommendations:

1. Accept and receive a grant award from the California State Library in the amount of \$30,000 from the California Library Literacy Services program;
2. Authorize the City Manager to process a budget amendment and appropriation in the amount of \$30,000 in FY21/22 and FY22/23; and
3. Authorize the City Manager to accept, receive, and appropriate California Library Literacy Services program grant funds in subsequent fiscal years, as this is an on-going grant program;
4. Authorize the Library Director to submit yearly reporting and application documents for the California Library Literacy Services program, to secure on-going funding; and
5. Authorize and designate the Library Director to accept California Library Literacy Services program on-going funds.

RESULT: REMOVED FROM AGENDA Next: 11/16/2021 6:00 PM

B.4. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO MUSCO SPORTS LIGHTING, LLC FOR SPORTS LIGHTING AT EL POTRERO PARK, (PROJECT NO. 807 0059) (Report of: City Manager)

Recommendations:

1. Award a construction contract to Musco Sports Lighting, LLC for sports lighting at El Potrero Park in substantial conformance with the attached contract, in the amount of \$749,782, funded by Park Improvement funds (Fund 3015);
2. Authorize the issuance of a Purchase Order for Musco Sports Lighting, LLC in the amount of \$824,761 (bid amount plus a 10% contingency) when the contract has been signed by all parties;
3. Authorize the Executive Director to execute any subsequent change orders to the contract, but not exceeding the total contingency of \$74,979, subject to the approval of the City Attorney;
4. Approve Musco Sports Lighting, LLC as the sole source for procurement and installation of the proposed lights and associated equipment;

5. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to transfer the "Sports Field Lighting Upgrade at Various Park Sites" project from Parks - Unfunded to Parks - Partially Funded; and
6. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

RESULT: REMOVED FROM AGENDA Next: 11/16/2021 6:00 PM

**G.3 CITY COUNCIL REORGANIZATION - SELECTION OF MAYOR PRO TEM
(Report of: City Clerk)**

Recommendation: That the City Council:

1. Conduct the reorganization of the City Council by selecting one Council Member to serve as Mayor Pro Tem until December 31, 2021.

RESULT: REMOVED FROM AGENDA Next: 11/16/2021 6:00 PM

I.REPORTS

I.1.CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) - None

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - None

Riverside Transit Agency (RTA) - Council Member Marquez

Council Member Marquez reported the following:

At the October 6th RTA Administration and Operations Committee meeting, the Committee approved funds to participate in upcoming holiday events within the region that will include various parades and tree lighting events. Just a reminder, the Free Fares for Youth and College Students is still available through RTA going through July 31, 2022. Information on the free fare program is available at riversidetransit.com under the fares and passes tab or call 951.565.5002.

Western Riverside Council of Governments (WRCOG) - None

Western Riverside County Regional Conservation Authority (RCA) - None

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT - NONE

(Informational Oral Presentation - not for Council action)

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

Council Member Cabrera

1. Expressed his condolences to the family of Mayor Pro Tem Baca.
2. Explained the City Council has a duty to provide representation to the residents and that he expected Mayor Gutierrez to attend the meeting.
3. Appreciated the kind words from residents regarding the birth of his son.
4. Communicated his dedication to bringing more career opportunities to the City, increasing wages, working with Public Safety personnel, addressing homelessness, and repairing the roads.
5. Requested that the meeting be closed in memory of Mayor Pro Tem Baca.

Council Member Jempson

1. Stated elected officials must undergo a huge learning curve, which she underwent in 2014-16, which was why she wanted to be considered for appointment.
2. Expressed her appreciation for the opportunity and her hope that her detractors would agree to work with her.
3. Continued to remain active in the community after her term ended in 2016.
4. Invited the public to the installation of the Friends of the Moreno Valley Senior Center officers and the Edgemont Women's Club meeting on October 21.
5. Communicated her appreciation of Mayor Pro Tem Baca's support of seniors.
6. Discussed a cannabis project approved by the Planning Commission.

Council Member Marquez

1. Communicated his love for the City.
2. Remarked the City's business must continue and therefore chose independently to move forward with the appointment.
3. Asserted his unwillingness to accept threats to himself and his family, which he explained he had already received.
4. Explained that the appointment was for the benefit of the community and not part of a personal agenda.
5. Questioned why the second place finisher in an election should not be installed when the winner was unable to serve.
6. Declared there was no Brown Act violation involving communication.
7. Sent his condolences to the Baca family and recounted his history with Mayor Pro Tem Baca.

ADJOURNMENT

There being no further business to come before the City Council, Council Member Marquez adjourned the meeting in memory of Mayor Pro Tem Baca at 7:29 p.m.

Submitted by:

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

Approved by:

Council Member Marquez
 City Council Member
 City of Moreno Valley
 Member, Moreno Valley Community Services District
 Member, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Member, Moreno Valley Housing Authority
 Member, Board of Library Trustees
 Member, Public Financing Authority



Report to City Council

TO: Mayor and City Council

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: November 16, 2021

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH SEPTEMBER 30, 2021

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2021/2022 Council Discretionary Expenditure Report for July 1, 2021 through September 30, 2021.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2021/2022, for July 1, 2021 through September 30, 2021. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2021-31, unused monies from Fiscal Year 2020/2021 will be carried over to the current Fiscal Year as approved by the City Manager. The Discretionary Expenditure Reports will reflect the amended budget amount in a future period.

The expenditure reports are included routinely in the City Council agenda as an additional means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Management Assistant

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. Jul - Sept Discretionary Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/10/21 6:45 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/11/21 10:17 AM



MAYOR DR. YXSTIAN A. GUTIERREZ

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2021 - September 30, 2021

Date	Amount	Description
No expenditures to report for July 2021		
8/4/2021	\$ 5,000.00	Val Verde Unified School District Explorer Program
8/25/2021	\$ 44.75	Refreshments for College Student City Hall tour
9/18/2021	\$ 49.87	Refreshments for Kawhi Leonard - Weston Park Basketball Event
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
	<u>\$ 5,154.62</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	<u>\$ 6,000.00</u>	FY 21/22 Adopted Budget Amount
	<u>\$ 6,000.00</u>	FY 21/22 Amended Budget Amount
	\$ 845.38	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 11/9/2021



COUNCIL DISTRICT 1 D. LADONNA JEMPSON
 Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 July 1, 2021 - September 30, 2021

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021
	\$ -	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ 3,000.00	FY 21/22 Amended Budget Amount
	\$ 3,000.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2021



COUNCIL DISTRICT 2 VACANT

Fiscal Year 2021/2022 Council Discretionary Expenditures
Accounts: 1010-10-01-10012-620112 District 2 Discretionary
1010-10-01-10012-620117 District 2 Discretionary - Carryover
July 1, 2021 - September 30, 2021

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021

\$	-	TOTAL Council Discretionary Expenditures for FY 21/22
\$	3,000.00	FY 21/22 Adopted Budget Amount
\$	3,000.00	FY 21/22 Amended Budget Amount
\$	3,000.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2021



COUNCIL DISTRICT 3 DAVID MARQUEZ
 Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 District 3 Discretionary
 1010-10-01-10013-620118 District 3 Discretionary - Carryover
 July 1, 2021 - September 30, 2021

Date	Amount	Description
No expenditures to report for July 2021		
8/10/2021	\$ 25.00	Moreno Valley Chamber of Commerce Wake-UP
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
9/16/2021	\$ 500.00	Diamond Girls Softball Association Sponsorship

<u>\$ 585.00</u>	TOTAL Council Discretionary Expenditures for FY 21/22
<u>\$ 3,000.00</u>	FY 21/22 Adopted Budget Amount
<u>\$ 3,000.00</u>	FY 21/22 Amended Budget Amount
\$ 2,415.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 11/9/2021



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2021/2022 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
July 1, 2021 -September 30, 2021

Date	Amount	Description
No expenditures to report for July 2021		
8/3/2021	\$ 500.00	Community Health System Drive Thru Backpack Giveaway
8/11/2021	\$ 1,000.00	The Leela Project- 4th Annual Barbers & Backpacks Event at Moreno Valley College
No expenditures to report for September 2021		

\$ 1,500.00	TOTAL Council Discretionary Expenditures for FY 21/22
\$ 3,000.00	FY 21/22 Adopted Budget Amount
\$ 3,000.00	FY 21/22 Amended Budget Amount
\$ 1,500.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 11/9/2021



Report to City Council

TO: Mayor and City Council

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: November 16, 2021

TITLE: MAYORAL APPOINTMENT TO THE PARKS, COMMUNITY SERVICES, AND TRAILS COMMITTEE

RECOMMENDED ACTION

Recommendation:

1. Receive and confirm the Mayoral appointment as follows:

PARKS, COMMUNITY SERVICES, AND TRAILS COMMITTEE

<u>Name</u>	<u>Position</u>	<u>Term</u>
Alejandra Herrera	Member	Ending 06/30/23

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. Alejandra Herrera_Redacted

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/09/21 4:35 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/11/21 10:19 AM



City of Moreno Valley

Boards and Commissions

Membership Application Form

CITY OF MORENO VALLEY
21 SEP -7 AM 9:31
For City Clerk's Use
Stamp Date and Time Received

A.4.a

Name: Alejandra Herrera

Home Address: Moreno Valley, CA 92553

How long have you resided in Moreno Valley? 2 years 10 months

CONFIDENTIAL INFORMATION

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

Employer Name: Riverside County Office of Education Position: Community Engagement and Partnerships Representative
Address: 3939 Thirteenth Street | Riverside, CA 92501

Board or Commission applying for*: 1st Choice Parks, Community Services and Trails Committee
2nd Choice Utilities Commission

*If applying for the Accessibility Appeals Board, please indicate which position you are applying for:
 Physically Challenged Person Person Experienced in Construction Public Member

*If applying for the Utilities Commission, please indicate which position you are applying for:
 Public Member Customer of Moreno Valley Utility Business Customer of Moreno Valley Utility

Why do you wish to serve on this Board and/or Commission?
I want to serve on the Parks, Community Services and Trails Committee because I want to participate in my City's civic life. I wish to share my expertise when it comes to shaping my local community. I also wish to serve to share a more diverse viewpoint and to represent the voice of women in board, commissions, and committees. Lastly, I wish to serve because my family and I regularly use the parks, community services and trails located in the City of Moreno Valley, and as a resident that continually uses these services I would like to have a voice when it comes to making decisions and changes to these services

List any education, training, or special skills, you have which may be relevant or of particular benefit to this Board and/or Commission:
I have a Bachelor of Arts Degree in Public Policy with a concentration in Policy Institutions and Processes and Urban/Environmental Policy, and I am currently completing a Master of Science in Education with a Specialization in Educational Leadership. I am also a graduate of the Pick Group Board Development Training Program (BDTP), a program that develops young professionals and is designed to educate them on the responsibilities to serve on boards, commissions, and committees.

Explain briefly your understanding of what this Board and/or Commission does, including its powers and limitations.
Boards and commissions are made up of volunteers that advise and provide guidance on a range of issues that impact residents lives, local businesses and the environment. Special training is not needed to serve on a board or commission, they are usually made up of everyday folks.

What do you hope to accomplish by your participation?
I hope to ensure the City's prosperity by working collectively with the other board members to direct the City's affairs regarding the board or commission I am chosen to serve on. I hope to serve as a link to the community and to other residents of the City of Moreno Valley. I also hope to create effective and equitable policies and contribute to the success of the City and the overall quality of life.

Attachment: Alejandra Herrera_Redacted (5592 : MAYORAL APPOINTMENT TO: Parks, Community Services and Trails Committee)

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

- Community Development Coordinator, Greater Riverside Chambers of Commerce May 2017-October 2020, in charge of coordinating Festival of Lights Switch-On Ceremony,
- Business Education Partnership Council, Riverside College & Career Fair, Riverside Job Fair, Leadership Riverside, Riverside Business Week Expo & Mixer, and Greater Together Pledge.
- Pick Group Board Development Training Program (BDTP) September 2018-April 2019 Contact: Benjamin Guizlo, Citizens' Academy January-April 2018, Contact: Amy McKenzie, CNAS Transition Peer Mentor August 2015-October 2016, Contact: Denise Correll, CALPIRG Energy Service Corps September 2012-May 2013,

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

I am interested in the Business and Employment Resource Center (BERC), the Moreno Valley Economic Development programs including the Forward MoVal Small Business Grant Program. As a resident of the City of Moreno Valley I am particularly interested in the Special Districts Division that administers special financing districts and develops residential communities and beautify the City. As an advocate for student success programs I am also very interested in the Hire a MoVal Grad program and ways that RCOE can partner with the City to help the program prosper.

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

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

Date(s) of the meeting(s) attended: 09/02/2021

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

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

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

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

Signature

09/03/2021
Date

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

Attachment: Alejandra Herrera_Redacted (5592 : MAYORAL APPOINTMENT TO: Parks, Community Services and Trails Committee)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: PAYMENT REGISTER- AUGUST 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
Assistant City Manager
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. August 2021 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/21 5:45 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/12/21 5:54 PM

HISTORY:

10/19/21 City Council REMOVED FROM AGENDA
 Next: 11/16/21



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
AAC UTILITY PARTNERS, LLC	31578	08/30/2021	MVUS210730	CONSULTING SVCS-MV UTILITIES	\$32,749.64
		08/30/2021	MVUT210730	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$76,249.64
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	31414	08/09/2021	one	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$288,496.00
Remit to: COMPTON, CA					FYTD: \$288,496.00
BAKER ELECTRIC, INC.	31531	08/23/2021	5	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$201,332.94
Remit to: ESCONDIDO, CA					FYTD: \$367,397.49
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31361	08/02/2021	7444418	LANDSCAPE MAINT-ZONES D, M & S	\$135,103.12
		08/02/2021	7449341	LANDSCAPE MAINT-ZONE D-CIP	
Remit to: PASADENA, CA					FYTD: \$192,358.29
CALPERS	31410	08/05/2021	FY 21/22ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$951,540.00
Remit to: SACRAMENTO, CA					FYTD: \$951,540.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31533	08/23/2021	76044	RESOURCE ADEQUACY-JULY 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$210,800.00
CATHOLIC CHARITIES	31422	08/09/2021	INV3-APR-JUNE21	CASEWORK SERVICES PROGRAM-ESG 19/20	\$28,598.20
Remit to: SAN BERNARDINO, CA					FYTD: \$60,386.20

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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>
CHARLES ABBOTT ASSOCIATES, INC	31363	08/02/2021	62783	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2021	\$52,770.41
		08/02/2021	62618	PLAN CHECK SVCS-NPDES/WQMP-MAY 2021	
		08/02/2021	62617	PLAN CHECK SVCS-NPDES/SWMP-MAY 2021	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$63,069.41
CITY OF PASADENA	242159	08/30/2021	30015832	RESOURCE ADEQUACY-MV UTILITY(FEB, MAR, APR, JUNE)	\$177,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$177,000.00
COUNTY OF RIVERSIDE SHERIFF	31366	08/02/2021	SH0000039362	CONTRACT LAW ENFORCEMENT BILLING #13 (06/03-06/30/21)	\$3,399,138.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,964,877.70
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242053	08/16/2021	JULY 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,470.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,957.51
COURTYARDS AT COTTONWOOD, L.P.	31425	08/09/2021	7	COURTYARDS AT COTTONWOOD DDA/AHA-JUNE 2021	\$178,782.00
	31587	08/30/2021	8	COURTYARDS AT COTTONWOOD DDA/AHA-JULY 2021	\$378,876.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$557,658.15
CSG CONSULTANTS, INC.	31428	08/09/2021	36747	PLAN CHECK SVCS-APRIL 2021	\$40,959.00
		08/09/2021	37122	PLAN CHECK SVCS-MAY 2021	
		08/09/2021	37764	PLAN CHECK SVCS-JUNE 2021	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$79,531.64

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	31487	08/16/2021	19-572-18	GENERAL PLAN UPDATE AND EIR CONSULTING 06/1-06/30/21	\$33,777.93
Remit to: OAKLAND, CA					FYTD: \$395,466.29
EASTERN MUNICIPAL WATER DISTRICT	242092	08/23/2021	JULY-21 08/23/21	WATER CHARGES	\$212,590.38
		08/23/2021	AUG-21 08/23/21	WATER CHARGES	
	242136	08/30/2021	AUG-21 08/30/21	WATER CHARGES	\$58,426.60
		08/30/2021	JULY-21 08/30/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$536,202.88
EIP III CREDIT CO, LLC	31575	08/26/2021	W210805	SR-60/MORENO BEACH DR INTERCHANGE PHASE 2	\$631,800.00
Remit to: BALTIMORE, MD					FYTD: \$631,800.00
ELECNOR BELCO ELECTRIC, INC.	31539	08/23/2021	14-0495-002	UPGRADE EXISTING MARKED CROSSWALKS	\$48,711.25
	31593	08/30/2021	14-0543-004	SR-60/MORENO BEACH IC PHASE 2	\$212,382.71
Remit to: CHINO, CA					FYTD: \$380,669.27

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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	31489	08/16/2021	MFT-2021-44414	METER FEES-TEMPORARY	\$700,843.90
		08/16/2021	MFP-2021-44414	METER FEES-REGULAR	
		08/16/2021	MVU-2021-44410	DISTRIBUTION CHARGES 6/22-7/20/21	
	31540	08/23/2021	40-449B-09	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	\$33,245.03
		08/23/2021	40-450B-10	WA# 40-450B-HIGHLAND FAIRVIEW CORP PARK PH2	
		08/23/2021	40-478A-02	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		08/23/2021	40-501-2107	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		08/23/2021	40-458B-02	WA# 40-458B-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		08/23/2021	40-471B-03	WA# 40-471B-P&G PARKING LOT UPGRADES	
		08/23/2021	40-461A-08	WA# 40-461A-MORENO VALLEYMAJESTIC-8 SFR	
		08/23/2021	0402-MF-02533	SOLAR SYSTEM INSPECTION	
		08/23/2021	40-373B-13	WA# 40-373B-CACTUS COMMERCE, LP	
		08/23/2021	40-454B-04	WA# 40-454B-MORENO VALLEY LOGISTICS CTR BLDG 4	
		08/23/2021	40-438B-11	WA# 40-438B-CENTURY COMMUNITIES	
		08/23/2021	40-476A-03	WA# 40-476A-ROSS GENERATOR PROJECT	
		08/23/2021	40-452B-05	WA# 40-452B-FIRST NANDINA II LOGISTICS CTR	
		08/23/2021	40-472A-03	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		08/23/2021	40-481A-01	WA# 40-481A-EMWD WELL SITE 208	
	08/23/2021	40-480-02	WA# 40-480-CITY FIBER INSTALLATION PROJECT		
	08/23/2021	40-477A-03	WA# 40-477A-RESOURCE CORP CTR		
	08/23/2021	40-475A-03	WA# 40-475A-FRONTIER BRODIAEA-45 SFR		
	08/23/2021	40-439A-05	WA# 40-439A-VIA DEL LAGO		
	08/23/2021	40-474A-04	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES		
	08/23/2021	40-413B-06	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT		

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,427,423.82
ENTERPRISE SOLUTIONS CONSULTING, LLC	31432	08/09/2021	MVU-2021-07	CONSULTING SVCS-MV UTILITIES	\$28,263.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$90,441.00
EXELON GENERATION COMPANY, LLC	31490	08/16/2021	732675	POWER PURCHASE 7/1-7/31/21	\$989,314.88
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,782,686.56
FR/CAL MORENO VALLEY LLC	242023	08/09/2021	0170311	REFUND-REIMBURSEMENT-FORMATION OF CFD 7-2006	\$30,122.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$30,122.00
GOLDEN GATE STEEL, INC	31543	08/23/2021	3	CIVIC CENTER DEMONSTRATION GARDEN	\$37,969.18
Remit to: NORWALK, CA					<u>FYTD:</u> \$37,969.18
HABITAT FOR HUMANITY RIVERSIDE	31494	08/16/2021	CHR-23	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2021	\$31,610.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,178.16

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	31441	08/09/2021	21254	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-010	\$50,605.90
		08/09/2021	21242	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-036	
		08/09/2021	21267	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-019	
		08/09/2021	21258	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-080	
		08/09/2021	21259	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-081	
		08/09/2021	21260	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-082	
		08/09/2021	21261	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-083	
		08/09/2021	21262	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-084	
		08/09/2021	21263	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-085	
		08/09/2021	21251	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-001	
		08/09/2021	21266	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-018	
		08/09/2021	21255	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/09/2021	21252	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-032-011	
		08/09/2021	21256	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-078	
		08/09/2021	21249	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		08/09/2021	21268	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-020	
		08/09/2021	21264	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-019	
		08/09/2021	21316	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-052	
		08/09/2021	21233	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		08/09/2021	21335	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-003	
		08/09/2021	21239	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008	
		08/09/2021	21250	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021	
		08/09/2021	21248	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/09/2021	21246	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-018	
		08/09/2021	21247	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-040-027	
		08/09/2021	21243	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-030	
		08/09/2021	21234	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-020	

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
INLAND EMPIRE PROPERTY SERVICE, INC		08/09/2021	21240	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-022	
		08/09/2021	21334	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-002	
		08/09/2021	21238	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-021	
		08/09/2021	21237	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005	
		08/09/2021	21236	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-140-048	
		08/09/2021	21235	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-029	
		08/09/2021	21245	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-017	
		08/09/2021	21231	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-191-001	
		08/09/2021	21303	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-390-012	
		08/09/2021	21253	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-001	
		08/09/2021	21293	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-001	
		08/09/2021	21273	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-011	
		08/09/2021	21274	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-012	
		08/09/2021	21302	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-390-011	
		08/09/2021	21314	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-049	
		08/09/2021	21305	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-281-006	
		08/09/2021	21257	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-079	
		08/09/2021	21311	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014	
		08/09/2021	21313	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-048	
		08/09/2021	21277	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-038	
		08/09/2021	21270	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-202-053	
		08/09/2021	21269	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-021	
		08/09/2021	21271	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-008	
		08/09/2021	21282	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		08/09/2021	21315	WEED ABATEMENT SVCS-FIRE PREVENTION-APN	
		08/09/2021	21265	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030	
		08/09/2021	21295	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-008	

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
INLAND EMPIRE PROPERTY SERVICE, INC		08/09/2021	21322	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-190-022	
		08/09/2021	21232	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-211-001	
		08/09/2021	21279	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018	
		08/09/2021	21301	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-011	
		08/09/2021	21312	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		08/09/2021	21297	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038	
		08/09/2021	21291	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		08/09/2021	21298	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-005	
		08/09/2021	21292	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		08/09/2021	21276	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	
		08/09/2021	21294	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-004	
		08/09/2021	21275	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		08/09/2021	21278	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
Remit to: MORENO VALLEY, CA					FYTD: \$73,376.40
INLAND SOUTHERN CALIFORNIA UNITED WAY	31525	08/03/2021	W210801	EMERGENCY RENTAL ASSISTANCE PROGRAM-7/1-8/15/21	\$1,200,000.00
	31526	08/16/2021	W210804	EMERGENCY RENTAL ASSISTANCE PROGRAM-8/16-9/05/21	\$565,000.00
	31576	08/27/2021	W210806	EMERGENCY RENTAL ASSISTANCE PROGRAM-9/6-9/30/21	\$500,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,265,000.00
ITRON, INC.	31601	08/30/2021	599234	AMI COLLECTORS SYSTEM	\$37,566.48
Remit to: LIBERTY LAKE, WA					FYTD: \$37,566.48

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KOA CORPORATION	242095	08/23/2021	JC06061-8	ADVANCED DILEMMA ZONE DETECTION	\$55,646.28
		08/23/2021	JC06143-6	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
Remit to: MONTEREY PARK, CA					FYTD: \$223,119.28
LIBRARY SYSTEMS & SERVICES, LLC	31382	08/02/2021	INV4291	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JULY 2021	\$206,297.83
		08/02/2021	INV4339	VIRTUAL PROG GRANT-JUNE 2021	
	31446	08/09/2021	INV4387	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-AUG 2021	\$203,813.83
		08/09/2021	INV4340	LIBRARY GRANT-DIA DE LOS LIBRARY/NINO-JUNE 2021	
		08/09/2021	INV4338	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-JUNE 2021	
		08/09/2021	INV4337	LSTA COPYCAT GRANT-ANYTIME STORY-JUNE 2021	
Remit to: ROCKVILLE, MD					FYTD: \$410,111.66

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	31448	08/09/2021	93613	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	\$48,700.67
		08/09/2021	93607	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93608	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93609	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93611	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93616	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93612	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93614	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93615	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93868	DETENTION BASIN MAINTENANCE-JUN. 2021	
		08/09/2021	93610	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	

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MARIPOSA LANDSCAPES, INC.	31548	08/23/2021	93989	LANDSCAPE MAINT.-CITY HALL-JUL. 2021	\$37,583.77
		08/23/2021	93995	LANDSCAPE MAINT.-NPDES WQB-JUL. 2021	
		08/23/2021	93994	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUL. 2021	
		08/23/2021	93992	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL. 2021	
		08/23/2021	93991	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL. 2021	
		08/23/2021	93968	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL. 2021	
		08/23/2021	94222	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/BROKEN IRRIGATION REPAIRS	
		08/23/2021	93969	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL. 2021	
		08/23/2021	93976	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL. 2021	
		08/23/2021	93970	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL. 2021	
		08/23/2021	93971	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUL. 2021	
		08/23/2021	93972	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JUL21	
		08/23/2021	93990	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL. 2021	
		08/23/2021	93974	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL. 2021	
		08/23/2021	94225	LANDSCAPE EXTRA WORK-JUL21-NPDES WQB/BROKEN IRRIGATION REPAIRS	
		08/23/2021	93988	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL21	
		08/23/2021	93986	LANDSCAPE MAINT.-SENIOR CENTER-JUL. 2021	
		08/23/2021	93985	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL. 2021	
		08/23/2021	93984	LANDSCAPE MAINT.-LIBRARY-JUL. 2021	
		08/23/2021	93982	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL. 2021	
		08/23/2021	93981	LANDSCAPE MAINT.-CITY YARD-JUL. 2021	
		08/23/2021	93980	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL. 2021	
		08/23/2021	93979	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL. 2021	

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MARIPOSA LANDSCAPES, INC.		08/23/2021	93978	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUL. 2021	
		08/23/2021	93977	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL. 2021	
		08/23/2021	94223	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/REPAIR BROKEN MAIN LINE, ETC.	
		08/23/2021	93975	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL. 2021	
		08/23/2021	93973	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL. 2021	
Remit to: IRWINDALE, CA					FYTD: \$149,493.85
MERCHANTS BUILDING MAINTENANCE, LLC.	31384	08/02/2021	634365	JANITORIAL SERVICES/CITY-WIDE - JUNE 2021	\$36,325.64
	31605	08/30/2021	637617	ROUTINE JANITORIAL SERVICES - JUL. 2021	\$43,802.83
Remit to: MONTEREY PARK, CA					FYTD: \$157,834.73
MORENO VALLEY UTILITY	242005	08/09/2021	AUG-21 8/9/21	ELECTRICITY CHARGES	\$112,397.90
Remit to: HEMET, CA					FYTD: \$208,764.23
NV5, INC.	31452	08/09/2021	224416	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2021	\$43,165.61
		08/09/2021	224414	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2021	
Remit to: HOLLYWOOD, FL					FYTD: \$62,605.61
O'DUFFY BROS, INC.	31389	08/02/2021	020-02 R-2	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$59,588.75
Remit to: ROMOLAND, CA					FYTD: \$415,496.75

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PERMA	31391	08/02/2021	2021-22 CRIME CV	INSURANCE PREMIUM FOR 2021-22 CRIME COVERAGE PROGRAM	\$980,617.00
		08/02/2021	2021-22 CYBER LB	INSURANCE PREMIUM FOR 2021-22 CYBER LIABILITY COVERAGE PROGRAM	
		08/02/2021	2021-22 DWR PRGM	INSURANCE PREMIUM FOR 2021-22 ALLIANT DEADLY WEAPON RESPONSE PRG	
		08/02/2021	2021-22 GEN LIAB	DEPOSIT PREMIUM FOR 2021-22 GENERAL LIABILITY PROGRAM	
	31505	08/16/2021	2021-22 PROP PRG	INSURANCE PREMIUM FOR 2021-22 TOTAL PROPERTY PROGRAM	\$528,650.00
Remit to: PALM DESERT, CA					FYTD: \$1,513,123.58
PERRIS AT PENTECOSTAL	242030	08/09/2021	135806	REFUND-PEN21-0021	\$40,896.00
Remit to: IRVINE, CA					FYTD: \$40,896.00
RE ASTORIA 2 LLC	31556	08/23/2021	00058	RENEWABLE ENERGY-MV UTILITY-JUN. 2021	\$41,168.10
	31612	08/30/2021	00059	RENEWABLE ENERGY-MV UTILITY-JUL. 2021	\$40,622.46
Remit to: SAN FRANCISCO, CA					FYTD: \$81,790.56
RIVERSIDE COUNTY SHERIFF'S DEPT.	242143	08/30/2021	SH0000039439	CAL-ID MEMBER ASSESSMENT 7/1/21-6/30/22	\$208,838.00
Remit to: RIVERSIDE, CA					FYTD: \$208,838.00
SALVATION ARMY	31510	08/16/2021	3_ERAP	EMERGENCY RENTAL ASSISTANCE PROGRAM PAYMENT-JUNE 2021	\$65,247.49
Remit to: MORENO VALLEY, CA					FYTD: \$106,181.24
SIGN DESIGNS, INC.	31457	08/09/2021	2	MV ELECTRONIC MARQUEE SIGN PROJECT-PROGRESS PAYMENT #2/JUN21	\$146,247.73
Remit to: MODESTO, CA					FYTD: \$206,491.38

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SIREX, LLC DBA INDUSTRIALENET	31615	08/30/2021	72925	FIBER SWITCH CABINET EQUIPMENT	\$33,957.80
Remit to: WILSONVILLE, OR					<u>FYTD:</u> \$33,957.80

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SOUTHERN CALIFORNIA EDISON	241986	08/02/2021	7501267542	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2021	\$46,597.62
		08/02/2021	7501267545	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2021	
		08/02/2021	7501267543	WDAT CHARGES-MVU/GLOBE ST.-MAY 2021	
		08/02/2021	7501267546	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2021	
		08/02/2021	7501267523	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2021	
		08/02/2021	7501267541	WDAT CHARGES-MVU/IRIS AVE.-MAY 2021	
		08/02/2021	7501267544	WDAT CHARGES-MVU/NANDINA AVE.-MAY 2021	
	241987	08/02/2021	7501267549	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2021	\$60,650.12
		08/02/2021	7501309406	WDAT CHARGES-MVU/IRIS AVE.-JUN. 2021	
		08/02/2021	7501309411	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2021	
		08/02/2021	7501309409	WDAT CHARGES-MVU/NANDINA AVE.-JUN. 2021	
		08/02/2021	7501309414	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2021	
		08/02/2021	7501309408	WDAT CHARGES-MVU/GLOBE ST.-JUN. 2021	
		08/02/2021	7501309410	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2021	
08/02/2021	7501309389	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2021			
	7501309407	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2021			

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SOUTHERN CALIFORNIA EDISON	242063	08/16/2021	433869021/JUL-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$77,179.98
		08/16/2021	355556776/JUL-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/16/2021	435293103/JUL-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/16/2021	559238386/JUL-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/16/2021	559238386/JUN-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/16/2021	JUL-21 8/16/21	ELECTRICITY CHARGES	
		08/16/2021	570511709/JUL-21	IFA CHARGES-SUBSTATION	
		08/16/2021	431591238/JUL-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
08/16/2021 498683714/JUL-21 ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$332,970.60
STC TRAFFIC, INC.	31460	08/09/2021	4792	CITY TRAFFIC ENGINEER CONSULTING SERVICES-JUN. 2021	\$25,067.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$39,830.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31461	08/09/2021	JUNE 2021	LEGAL SERVICES 6/1/21 TO 6/30/21	\$62,680.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$171,240.00
TENASKA ENERGY, INC	31617	08/30/2021	MOREN00202108200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$513,697.60
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$969,212.43
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31400	08/02/2021	202108	AUGUST 2021 RETIREE MEDICAL BENEFIT BILLING	\$49,832.13
		08/30/2021	202109	SEPTEMBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$48,076.77
Remit to: TEMECULA, CA					<u>FYTD:</u> \$145,529.01

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THE SOCO GROUP INC.	31619	08/30/2021	1930270-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$36,208.12
		08/30/2021	1932890-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1912078-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1932577-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1910114-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1934563-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1915497-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1915367-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1907946-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1905890-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1914579-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1901596-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1916398-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$62,868.67
TICOR TITLE COMPANY OF CALIFORNIA	31411	08/05/2021	W210803	ACQUISTION PARCEL APN 482-020-0064	\$438,405.50
Remit to: NEWPORT BEACH, CA					FYTD: \$438,405.50

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TKE ENGINEERING INC	242012	08/09/2021	2021-296	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/MAR-21	\$105,532.13
		08/09/2021	2021-129	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/FEB-21	
		08/09/2021	2021-297	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAR-21	
		08/09/2021	2021-440	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-APR. 2021	
		08/09/2021	2021-441	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/APR-21	
		08/09/2021	2021-631	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES/MAY-JUN 21	
		08/09/2021	2021-632	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/MAY-JUN 21	
		08/09/2021	2021-633	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAY-JUN. 2021	
		08/09/2021	2021-130	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/FEB-21	
	08/09/2021	2021-442	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/APR-21		
Remit to: RIVERSIDE, CA					FYTD: \$107,999.63
U.S. BANK/CALCARDS	31405	08/02/2021	07-27-21	JULY 2021 CALCARD ACTIVITY	\$238,869.89
	31623	08/30/2021	08-27-21	AUGUST 2021 CALCARD ACTIVITY	\$227,917.87
Remit to: ST. LOUIS, MO					FYTD: \$767,125.92

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UNITED STATES VETERANS INITIATIVE	31519	08/16/2021	4/ESG-CV FY19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$39,179.96
Remit to: LOS ANGELES, CA					FYTD: \$61,721.82
WASTE MANAGEMENT	242015	08/09/2021	080421	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$25,586.45
Remit to: CORONA, CA					FYTD: \$25,586.45
WEST COAST ARBORISTS, INC.	31408	08/02/2021	174215	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$65,401.00
		08/02/2021	172577	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	
		08/02/2021	174664	TREE TRIMMING/REMOVAL SVCS.-TREE MAINT. PROGRAM FOR PARKS DEPT.	
		08/02/2021	171719	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	
Remit to: ANAHEIM, CA					FYTD: \$87,356.00
WILLDAN ENGINEERING	31470	08/09/2021	002-24558	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY21	\$120,681.80
		08/09/2021	002-24685	CODE ENFORCEMENT SERVICES - JUNE 2021	
		08/09/2021	002-24684	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN21	
Remit to: ANAHEIM, CA					FYTD: \$126,870.24

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	31573	08/23/2021	010-48805	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2021	\$29,182.50
		08/23/2021	010-48804	ERAP GRANT ADMINISTRATION SERVICES-JUL. 2021	
		08/23/2021	010-48806	GRANT ADMINISTRATION SERVICES-JUL. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$59,994.18
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	241991	08/02/2021	1087	WRCOG ANNUAL MEMBERSHIP DUES-FY 2021/2022	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,779.51
WRCRCA	31472	08/09/2021	JUL-2021 MSHCP	MSHCP FEES COLLECTED FOR JULY 2021-RESIDENTIAL SINGLE FAMILY	\$114,642.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$285,642.64
WSP USA, INC.	31409	08/02/2021	1075044	MORENO MDP LINE F-18 AND F-19	\$25,201.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,604.55
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,715,383.5

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



**City of Moreno Valley
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For Period 8/1/2021 through 8/31/2021**

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>
AARVIG AND ASSOCIATES, APC	241995	08/09/2021	119469	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$4,589.06
		08/09/2021	119472	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
	242128	08/30/2021	119567	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$4,936.00
		08/30/2021	119569	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
Remit to: REDLANDS, CA					FYTD: \$16,974.89
ADLERHORST INTERNATIONAL LLC	31476	08/16/2021	106965	MONTHLY K-9 TRAINING (RICO) JULY 2021	\$175.00
Remit to: RIVERSIDE, CA					FYTD: \$350.00
ADMAIL EXPRESS INC.	31412	08/09/2021	50232	PRINTING & MAILER SERVICES FOR JOIN THE CONVERSATION	\$4,393.48
Remit to: HAYWARD, CA					FYTD: \$9,239.38
ADMINSURE	31527	08/23/2021	14412	WORKERS' COMP CLAIM ADMIN-SEPT 2021	\$7,107.00
		08/23/2021	14339	WORKERS' COMP CLAIM ADMIN-AUG 2021	
		08/23/2021	14259	WORKERS' COMP CLAIM ADMIN-JULY 2021	
Remit to: ONTARIO, CA					FYTD: \$7,107.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	31477	08/16/2021	50802	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC CENTER	\$1,901.50
		08/16/2021	50884	ICE MACHINE REPAIR-COTTONWOOD GOLF CENTER	
		08/16/2021	50780	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CENTER	
		08/16/2021	50781	ICE MACHINE MAINT & WATER FILTER-PUBLICC SAFTY BLDG.	
	31579	08/30/2021	50966	FREEZER REPAIR-FIRE STATION 2	\$648.19
		08/30/2021	50803	ICE MACHINE SANITATION SERVICE-EMERGENCY OPS CENTER	
Remit to: RIVERSIDE, CA					FYTD: \$7,695.42
ADVANTAGE GRAPHICS AND PROMOTIONS	31358	08/02/2021	14588	NOTICE OF PARKING VIOLATIONS-CODE	\$1,407.27
Remit to: DANA POINT, CA					FYTD: \$1,407.27

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AEI-CASC ENGINEERING AND CONSULTING, INC.	31359	08/02/2021	0044345	ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVE	\$2,231.00
	31478	08/16/2021	0044281	PLAN CHECK SVCS-PWQMP	\$4,165.50
		08/16/2021	0044113	PLAN CHECK SVCS-PWQMP	
	31580	08/30/2021	0044459	PLAN CHECK SVCS-PWQMP	\$4,596.48
		08/30/2021	0044606	ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVE	
Remit to: COLTON, CA					FYTD: \$10,992.98
AIR EXCHANGE INC	31413	08/09/2021	91605199	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,525.81
Remit to: FAIRFIELD, CA					FYTD: \$1,525.81
AIRESPRING INC.	31479	08/16/2021	151073212	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-AUG 21	\$2,809.11
Remit to: VAN NUYS, CA					FYTD: \$5,619.22
ALBERT A. WEBB ASSOCIATES	31528	08/23/2021	212670	SUNNYMEAD MDP LINE B-16A	\$13,251.74
Remit to: RIVERSIDE, CA					FYTD: \$13,251.74
ALEXANDER, CINDY	242017	08/09/2021	R21-157586	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 3 KITTENS	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241963	08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	\$8,100.00
		08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	
Remit to: MORENO VALLEY, CA					FYTD: \$20,250.00
ALLIANT INSURANCE SERVICES, INC.	31415	08/09/2021	2ND QTR-CY2021	SPECIAL EVENT INSURANCE (APR-JUNE 2021 PREMIUMS)	\$2,854.00
Remit to: SAN DIEGO, CA					FYTD: \$2,854.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALLIED STORAGE CONTAINERS	31480	08/16/2021	S21076815	20' STORAGE BIN RENTAL-FIRE STATION 2	\$4,746.39
Remit to: FRESNO, CA					FYTD: \$4,746.39
AMERICAN FORENSIC NURSES	31581	08/30/2021	74841	PHLEBOTOMY SVCS	\$1,330.00
		08/30/2021	74823	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$5,150.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	31360	08/02/2021	635409	PEST MANAGMENT SERVICE-JUNE 2021	\$3,881.52
		08/02/2021	635407	PEST MANAGMENT SERVICE-APRIL 2021	
		08/02/2021	650252	PEST MANAGMENT SERVICE-6/23/21	
	31416	08/09/2021	637735	PEST MANAGMENT SERVICE-MV UTILITY-JULY 2021	\$99.44
	31481	08/16/2021	651186	PEST MANAGEMENT SERVICE-7/9/21	\$350.00
		08/16/2021	651331	PEST MANAGEMENT SERVICE-EL PORTERO PARKS-JULY 2021	
Remit to: CHINO, CA					FYTD: \$4,430.40
APPLE ONE EMPLOYMENT SERVICES	31417	08/09/2021	S8683891	ADMIN. ASSISTANT-6/28-6/30/21	\$807.23
Remit to: GLENDALE, CA					FYTD: \$15,855.79
APPLE URGENT CARE, INC.	31529	08/23/2021	AUG 16, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$5,000.00
Remit to: HEMET, CA					FYTD: \$5,000.00

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ARCHITERRA DESIGN GROUP	31418	08/09/2021	28494	CONCEPTUAL DESIGN OF AMPHITHEATER 5/25-6/24/21	\$247.50
	31482	08/16/2021	28495	COMMUNITY DEMO GARDEN	\$5,355.00
		08/16/2021	28496	COMMUNITY DEMO GARDEN	
	31530	08/23/2021	28605	COMMUNITY DEMO GARDEN 4/12/21	\$4,251.71
		08/23/2021	28603	CONCEPTUAL DESIGN OF AMPHITHEATER 6/25-7/24/21	
		08/23/2021	28606	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,854.21
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241996	08/09/2021	0012768-IN	DOOR 106G SLIDING GLASS DOOR REPLACEMENT-PUBLIC SAFETY BLDG.	\$18,159.16
		08/09/2021	0031385	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		08/09/2021	0031399	STOREFRONT DOOR 105B REPAIR-PUBLIC SAFETY BLDG.	
		08/09/2021	0031386	HALLWAY SLIDING GLASS DOOR PUSHPLATE REPAIR-PUBLIC SAFETY BLDG.	
	242090	08/23/2021	0031421	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	\$1,056.00
Remit to: CHINO, CA					FYTD: \$19,215.16
AVANT GARDE	31582	08/30/2021	7145	HOME PROGRAM MANAGEMENT-JULY 2021	\$1,093.75
		08/30/2021	7146	HOME HABITAT FOR HUMANITY-JULY 2021	
Remit to: POMONA, CA					FYTD: \$9,837.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	241964	08/02/2021	41456	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,038.00
		08/02/2021	41457	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242049	08/16/2021	41513	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$565.00
		08/16/2021	41525	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242129	08/30/2021	41646	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,711.00
		08/30/2021	41592	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/30/2021	41591	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$25,687.00
BMW MOTORCYCLES OF RIVERSIDE	31419	08/09/2021	6027845	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,474.18
		08/09/2021	6027851	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027931	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027844	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027927	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	31532	08/23/2021	6028018	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$845.81
	31583	08/30/2021	6028064	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,167.59
		08/30/2021	6028060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$9,935.25
BOER, SALAMATU DEN	241992	08/02/2021	142278	REFUND-OVERPAYMENT-BUSINESS LICENSE	\$4.60
Remit to: MORENO VALLEY, CA					FYTD: \$4.60

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BOX SPRINGS MUTUAL WATER COMPANY	241965	08/02/2021	1088-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$476.26
		08/02/2021	721-1 7/26/21	WATER USAGE-TOWNGATE-JULY 2021	
		08/02/2021	331-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	204-9 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	195-5 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	36-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	45-4 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	80-4 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	189-13 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1087-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1086-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1084-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/02/2021	1085-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$915.29
BRANNON, DONNA	242150	08/30/2021	R21-158202	ANIMAL SERVICES REFUND LICENSE OVERPAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRIDGEPAY NETWORK SOLUTIONS	31420	08/09/2021	8276	CREDIT CARD GATEWAY SVCS-AUG 2021	\$41.70
		08/09/2021	8113	CREDIT CARD GATEWAY SVCS-JULY 2021	
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$41.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31421	08/09/2021	7487003	LANDSCAPE MAINT-ZONES D, M, S, 09 & LM01G	\$5,244.22
	31584	08/30/2021	7420150	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K, & 02A	\$17,555.57
Remit to: PASADENA, CA					FYTD: \$192,358.29
CADENCE ACQUISITIONS LLC	242018	08/09/2021	134778	REFUND-APPLICATION WITHDRAWAL-PEN21-0034	\$2,553.00
Remit to: GREENWOOD VILLAGE, CO					FYTD: \$2,553.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	241997	08/09/2021	2ND QTR 2021	ACCT#031-000177 ELECTRICAL ENERGY SURCHARGE RETURN APR-JUNE 2021	\$14,457.93
Remit to: SACRAMENTO, CA					FYTD: \$14,457.93
CALIFORNIA NEWSPAPERS PARTNERSHIP	241966	08/02/2021	0011471374	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0085	\$911.40
		08/02/2021	0011466902	PUBLIC HEARING NOTICE ADVERTISING-MOVAL 2040	
		08/02/2021	0011471370	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0144	
Remit to: WILLOUGHBY, OH					FYTD: \$911.40
CANAVAN, ALEXANDER	242119	08/23/2021	R21-158317	ANIMAL SERVICES REFUND SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00

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CANNON CORPORATION DBA PENCO	31362	08/02/2021	76891	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$244.50
	31534	08/23/2021	77218	CONSULTING SURVEY SVCS	\$8,071.20
Remit to: SAN LUIS OBISPO, CA					FYTD: \$9,175.70
CARDENAS MARKETS	242120	08/23/2021	136315	REFUND-DUPLICATE PAYMENT-FIRE PERMIT	\$750.00
Remit to: ONTARIO, CA					FYTD: \$750.00
CARLOS FRANQUEZ DBA RIVERSIDE FENCE	31535	08/23/2021	INV0156	FENCING PROJECT FOR COTTONWOOD GOLF CENTER	\$17,275.00
Remit to: RIVERSIDE, CA					FYTD: \$17,275.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	31585	08/30/2021	910555861	OFFICE ASSISTANT-7/05-7/11/21-CITY CLERK	\$148.19
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,294.02
CEMEX, INC.	241998	08/09/2021	9444431730	MIXED CONCRETE MATERIALS	\$2,044.73
		08/09/2021	9444437985	MIXED CONCRETE MATERIALS	
		08/09/2021	9444459902	MIXED CONCRETE MATERIALS	
	242091	08/23/2021	9444424176	MIXED CONCRETE MATERIALS	\$1,389.78
		08/23/2021	9444523212	MIXED CONCRETE MATERIALS	
	242130	08/30/2021	9444552175	MIXED CONCRETE MATERIALS	\$1,038.41
Remit to: PASADENA, CA					FYTD: \$6,029.85
CHANCY, CHIZURU	241967	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$90.60
Remit to: MORENO VALLEY, CA					FYTD: \$90.60

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CHANDLER ASSET MANAGEMENT, INC	31423	08/09/2021	2107MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2021	\$7,659.96
Remit to: SAN DIEGO, CA					FYTD: \$14,362.44
CHARLES ABBOTT ASSOCIATES, INC	31483	08/16/2021	62607	PLAN CHECK SVCS-NPDES/SWMP-APRIL 2021	\$717.75
Remit to: MISSION VIEJO, CA					FYTD: \$63,069.41
CINTAS FIRST AID & SAFETY	241968	08/02/2021	5057473785	FIRST AID KIT SUPPLIES-RESOURCE CENTER	\$383.06
		08/02/2021	5057734311	FIRST AID KIT SUPPLIES-CITY HALL	
		08/02/2021	5057473740	FIRST AID KIT SUPPLIES-SENIOR CENTER	
Remit to: CINCINNATI, OH					FYTD: \$383.06
CIRCLE CITY ELECTRIC	241969	08/02/2021	PW-2368	MICROWAVE RADIO LINKS AND ACCESS POINT FOR WIFI-PERRIS/RED MAPLE	\$4,990.00
Remit to: RIVERSIDE, CA					FYTD: \$4,990.00
CITYGOVAPP, INC.	241999	08/09/2021	1461	ACP MOBILE APP FOR HAZARD ABATEMENT PROGRAM 4/25/21-4/25/22	\$8,268.00
Remit to: BERKELEY, CA					FYTD: \$8,268.00
COATS, DAVID	31424	08/09/2021	JUN-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
	31484	08/16/2021	JULY 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	31536	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,047.60
COLANTUONO, HIGHSMITH & WHATLEY, PC	242131	08/30/2021	48792	SCE COALITION-JULY 2021	\$2,247.09
Remit to: GRASS VALLEY, CA					FYTD: \$2,247.09

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COLONIAL SUPPLEMENTAL INSURANCE	241970	08/02/2021	7133069-0801380	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
	242132	08/30/2021	7133069-0901409	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					FYTD: \$21,680.61
COMMUNITY HEALTH SYSTEMS, INC	241994	08/04/2021	AUG2021	SPONSORSHIP-BACKPACK GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
COOK, SEQUEENA	242070	08/16/2021	2002248.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
CORODATA MEDIA STORAGE INC.	31537	08/23/2021	DS1298280	OFF-SITE MEDIA STORAGE-JULY 2021	\$421.66
Remit to: LOS ANGELES, CA					FYTD: \$819.81
CORODATA RECORDS MANAGEMENT, INC.	31586	08/30/2021	RS4717840	RECORDS STORAGE-JULY 2021	\$1,020.81
Remit to: POWAY, CA					FYTD: \$2,006.22
COSCO FIRE PROTECTION, INC.	242050	08/16/2021	1000523318	FIRE ALARM MALFUNCTION-FIRE STATION 99	\$755.00
Remit to: BREA, CA					FYTD: \$755.00
COSTAR REALTY INFORMATION, INC	31364	08/02/2021	114327884-1	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$1,500.63
COUNTRY KENNELS	242000	08/09/2021	107195	BOARDING-K-9 (RICO) 6/26-7/6/2019	\$500.00
Remit to: MURRIETA, CA					FYTD: \$500.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTRY SQUIRE ESTATES	242001	08/09/2021	JUNE-JULY 2021	REFUND FOR JUNE THRU JULY 2021	\$21.00
	242133	08/30/2021	JUNE-JULY 21	REFUND FOR JUNE-JULY 2021	\$21.00
Remit to: ONTARIO, CA					FYTD: \$58.15
COUNTS UNLIMITED, INC.	31365	08/02/2021	21317	TRAFFIC DATA COLLECTION	\$450.00
		08/02/2021	21320	TRAFFIC DATA COLLECTION	
		08/02/2021	21322	TRAFFIC DATA COLLECTION	
	31485	08/16/2021	21339	TRAFFIC DATA COLLECTION	\$1,080.00
		08/16/2021	21338	TRAFFIC DATA COLLECTION	
		08/16/2021	21356	TRAFFIC DATA COLLECTION	
		08/16/2021	21333	TRAFFIC DATA COLLECTION	
		08/16/2021	21342	TRAFFIC DATA COLLECTION	
		08/16/2021	21335	TRAFFIC DATA COLLECTION	
		08/16/2021	21341	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$2,070.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	241971	08/02/2021	20-468451	RECORDATION DOCUMENT	\$621.00
		08/02/2021	21-323280	RECORDATION DOCUMENT	
		08/02/2021	21-308140	RECORDATION DOCUMENT	
		08/02/2021	21-307837	RECORDATION DOCUMENT	
		08/02/2021	21-242566	RECORDATION DOCUMENT	
	242051	08/16/2021	21-303743	RECORDATION DOCUMENT	\$116.00
	242052	08/16/2021	3310	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 1	\$105.00
		08/16/2021	3309	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 60	
		08/16/2021	3311	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 2	
	242135	08/30/2021	21-294278	RECORDATION DOCUMENT-2021-0369638	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$200,401.89
COWAN, DELORES R	31426	08/09/2021	JUN-2021	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES	\$2,284.20
Remit to: MORENO VALLEY, CA					FYTD: \$2,284.20
CRAWFORD, SAMUEL	242071	08/16/2021	R21-158253	ANIMAL SERVICES REFUND-ADOPTION RETURN	\$47.00
Remit to: RIVERSIDE, CA					FYTD: \$47.00
CRIME SCENE STERI-CLEAN, LLC	31427	08/09/2021	42017	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,700.00
CROWN CASTLE FIBER LLC	31538	08/23/2021	883828	INTERNET SVCS 08/01-8/31/2021	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$2,500.00
CROYLE, KAYLA	242019	08/09/2021	R21-157623	ANIMAL SERVICES REFUND-PAID LICENSE FOR A CAT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CSG CONSULTANTS, INC.	31486	08/16/2021	B210772	PLAN CHECK SVCS-MAY 2021	\$23,455.34
		08/16/2021	B210978	PLAN CHECK SVCS-JUNE 2021	
Remit to: FOSTER CITY, CA					FYTD: \$79,531.64
DATA TICKET, INC.	31429	08/09/2021	126480	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2021	\$572.73
Remit to: IRVINE, CA					FYTD: \$62,401.80
DAVID, THEODORE	242020	08/09/2021	MVP81121	PARKING CONTROL FEES-OVER PAYMENT	\$440.00
Remit to: COLTON, CA					FYTD: \$440.00
DELTA DENTAL OF CALIFORNIA	31367	08/02/2021	BE004531358	EMPLOYEE DENTAL INSURANCE-PPO	\$13,469.95
	31589	08/30/2021	BE004595328	EMPLOYEE DENTAL INSURANCE-PPO	\$14,236.08
Remit to: SAN FRANCISCO, CA					FYTD: \$41,683.28
DELTACARE USA	31368	08/02/2021	BE004532156	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
	31590	08/30/2021	BE004596112	EMPLOYEE DENTAL INSURANCE-HMO	\$4,185.48
Remit to: DALLAS, TX					FYTD: \$12,632.76
DEPARTMENT OF ENVIRONMENTAL HEALTH	241972	08/02/2021	IN0416953	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$300.00
		08/02/2021	IN0416076	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					FYTD: \$8,728.50
DISABILITY ACCESS CONSULTANTS	31430	08/09/2021	21-091	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					FYTD: \$2,000.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DISH DBS CORPORATION	242002	08/09/2021	86557282/JULY21	SATELLITE TV-FIRE STATION 99-7/01-7/30/21	\$290.74
		08/09/2021	86557282/AUG21	SATELLITE TV-FIRE STATION 99-7/31-8/30/21	
Remit to: PALATINE, IL					<u>FYTD:</u> \$290.74
DMSI HOLDINGS, INC	242072	08/16/2021	BL#36320-YR2021	REFUND OF OVERPAYMENT FOR BL#36320	\$660.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$660.62
E.R. BLOCK PLUMBING & HEATING, INC.	31369	08/02/2021	134252	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 06, WQB & 02A	\$1,100.00
	31591	08/30/2021	134725	BACKFLOW DEVICE TEST-ZONES, D, M, S, 02, 06, 08	\$575.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,938.13
EAGLE PUMP SERVICES, INC.	31370	08/02/2021	17022521	LANDSCAPE MAINT-ZONE D	\$4,124.68
		08/02/2021	17022563	LANDSCAPE MAINT-ZONE D	
		08/02/2021	17022564	LANDSCAPE MAINT-ZONE D	
		08/02/2021	17022578	LANDSCAPE MAINT-ZONE D	
	31592	08/30/2021	17022609	LANDSCAPE MAINT-ZONE 01	\$1,550.00
		08/30/2021	17022651	LANDSCAPE MAINT-ZONE D	
		08/30/2021	17022608	LANDSCAPE MAINT-ZONE D	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,074.68
EASTERN MUNICIPAL WATER DISTRICT	241973	08/02/2021	JULY-21 08/02/21	WATER CHARGES	\$24,900.57
		08/02/2021	JUNE-21 07/23/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$536,202.88
ELLIS, MORGAN	242121	08/23/2021	R21-156463	ANIMAL SERVICES REFUND S/N & RABIES DEPOSITS	\$95.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$95.00

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EMERGENT BATTERY TECHNOLOGIES, INC.	31371	08/02/2021	38979	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
	31488	08/16/2021	39059	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$11,717.00
		08/16/2021	38830	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,575.50
EMPIRE TECHNOLOGY HOLDINGS, LLC	31372	08/02/2021	58178	FY 21/22 SOFTWARE AND SUPPORT	\$4,671.78
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$4,671.78
EMPLOYMENT DEVELOPMENT DEPARTMENT	31633	08/17/2021	2ND OTR 2021	UNEMPLOYMENT INSURANCE CLAIMS 04/01/21-06/30/21	\$4,862.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,756.69
ENCO UTILITY SERVICES MORENO VALLEY LLC	31373	08/02/2021	C21-19	KITCHING SUBSTATION-DSP RELATED LOAD TRANSFER-IRIS/INDIAN	\$8,480.15
	31431	08/09/2021	0402-MF-02530	SOLAR SYSTEM INSPECTION	\$264.00
	31594	08/30/2021	0402-MF-02534	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,427,423.82
ENOIDEM, GRACE	242021	08/09/2021	2002237.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
ERICK D. CABRERA DDS PROFESSIONAL DENTAL CORP.	31595	08/30/2021	AUGUST 28, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FALCON ENGINEERING SERVICES, INC.	31541	08/23/2021	2021-03	SR-60/MORENO BEACH IC PHASE 2	\$22,210.20
Remit to: CORONA, CA					<u>FYTD:</u> \$26,120.20
FAST SIGNS	241974	08/02/2021	70-41968	VINYL DECAL AND ACRYLIC SIGNS	\$4,482.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,482.98
FEDERAL EASTERN INTERNATIONAL LLC	242046	08/09/2021	53026201	N95 MASKS-COVID-19	\$11,030.20
Remit to: TAMPA, FL					<u>FYTD:</u> \$11,030.20
FERRELLGAS LP	242054	08/16/2021	1116249632	PROPANE-CITY YARD	\$216.23
Remit to: DENVER, CO					<u>FYTD:</u> \$1,481.64
FIRST AMERICAN DATA TREE, LLC	242003	08/09/2021	20027760721	ONLINE SOFTWARE SUBSCRIPTION-JULY 21	\$199.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$298.30

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FIRST CHOICE SERVICES	31491	08/16/2021	692768	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	\$596.70
		08/16/2021	692771	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/16/2021	692770	WATER PURIF UNIT RENTAL-CITY YARD	
		08/16/2021	692933	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/16/2021	692772	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/16/2021	692769	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/16/2021	692779	WATER PURIF UNIT RENTAL-LIBRARY	
		08/16/2021	692767	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/16/2021	692766	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/16/2021	692931	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		08/16/2021	692773	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/16/2021	692780	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/16/2021	692781	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/16/2021	692778	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/16/2021	692774	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/16/2021	692777	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/16/2021	692775	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		08/16/2021	692776	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		08/16/2021	692765	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/16/2021	692782	WATER PURIF UNIT RENTAL-TRANS TRAILER	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	31596	08/30/2021	694471	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$596.70
		08/30/2021	694470	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/30/2021	694467	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/30/2021	694466	WATER PURIF UNIT RENTAL-CITY YARD	
		08/30/2021	694465	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/30/2021	694464	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/30/2021	694475	WATER PURIF UNIT RENTAL-LIBRARY	
		08/30/2021	694468	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/30/2021	694474	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/30/2021	694476	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/30/2021	694463	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/30/2021	694462	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/30/2021	694461	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/30/2021	694469	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/30/2021	694473	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/30/2021	694627	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/30/2021	694625	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		08/30/2021	694478	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		08/30/2021	694477	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/30/2021	694472	WATER PURIF UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					FYTD: \$1,193.40
FLORES, MELENDREZ GULBERTO	242022	08/09/2021	MVP78634	PARKING CONTROL FEES-OVER PAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					FYTD: \$407.50
FLORES, MONIQUE	242073	08/16/2021	R21-158264	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$122.00
Remit to: MORENO VALLEY, CA					FYTD: \$122.00

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FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	31374	08/02/2021	2021-37171	FULL PAGE AD-SHOPPING CTR. BUSINESS-JUNE 2021-ISSUE	\$3,450.00
Remit to: ATLANTA, GA					FYTD: \$9,500.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31597	08/30/2021	7002Z183-S-21217	BACKBONE COMMUNICATIONS SERVICE 8/5-9/4/21	\$1,640.70
Remit to: ROCHESTER, NY					FYTD: \$3,281.40
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242093	08/23/2021	081095-5/AUG21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$15.34
G/M BUSINESS INTERIORS, INC.	31542	08/23/2021	0269593-IN	OFFICE CHAIRS-CITY HALL	\$1,265.05
Remit to: RIVERSIDE, CA					FYTD: \$2,084.62
GALINDO, ARLAEEH	242122	08/23/2021	R21-158320	ANIMAL SERVICES REFUND SPAY NEUTER DEPOSIT REFUND	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GALLS INC., INLAND UNIFORM	31375	08/02/2021	017456576	ANIMAL CONTROL OFFICER UNIFORMS	\$177.58
	31433	08/09/2021	017759195	ANIMAL CONTROL OFFICER UNIFORMS	\$12.63
Remit to: CHICAGO, IL					FYTD: \$190.21
GARCIA, CHANTEL	31492	08/16/2021	JULY 2021	INSTRUCTOR SERVICES - ART/DRAWING CLASSES	\$889.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,541.40
GINWRIGHT, KIAZHA	242151	08/30/2021	MVA010017921	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50

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GOMEZ, ELIZABETH	242024	08/09/2021	R21-158138	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					FYTD: \$33.00
GONG ENTERPRISES, INC.	31434	08/09/2021	8809	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	\$20,138.63
		08/09/2021	8810	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		08/09/2021	8808	PLAN CHECK SVCS-TRACT 33436-FINAL MAP	
		08/09/2021	8807	PLAN CHECK SVCS-TRACT 33436-SEWER/WATER IMPROVEMENT PLANS	
		08/09/2021	8806	PLAN CHECK SVCS-TRACT 33436-STREET IMPROVEMENT PLANS	
		08/09/2021	8804	PLAN CHECK SVCS-TRACT 33436-RCFC & WCD SD PLANS	
		08/09/2021	8802	PLAN CHECK SVCS-TRACT 33436-ROUGH GRADING PLANS	
		08/09/2021	8801	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN16-0130	
		08/09/2021	8805	PLAN CHECK SVCS-TRACT 33436-ONSITE SD PLANS	
		08/09/2021	8803	PLAN CHECK SVCS-TRACT 33436-DRAINAGE REPORT	
		08/09/2021	8800	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$20,138.63
GRAFFITI TRACKER, INC.	31435	08/09/2021	3550FY21/22	GRAFFITI TRACKING SERVICES JAN-DEC 2021	\$15,000.00
		08/09/2021	3550	GRAFFITI TRACKING SERVICES JAN-DEC 2021	
Remit to: OMAHA, NE					FYTD: \$15,000.00
GRAVES & KING, LLP	31436	08/09/2021	2106-0010335-04	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$13,865.17
		08/09/2021	2106-0010328-01	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		08/09/2021	2106-0010379-04	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA					FYTD: \$26,664.00

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GREENROCK MATERIALS, LLC	242055	08/16/2021	10071	ASPHALT DUMP FEES	\$1,702.25
		08/16/2021	10064	ASPHALT DUMP FEES	
Remit to: PERRIS, CA					FYTD: \$1,702.25
GREENTECH LANDSCAPE, INC.	31376	08/02/2021	51405	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$21,698.15
		08/02/2021	50648	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		08/02/2021	51442	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		08/02/2021	50647	LANDSCAPE MAINT-ZONE 01	
	31598	08/30/2021	51618	LANDSCAPE MAINT-ZONE 04	\$10,634.85
		08/30/2021	51577	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					FYTD: \$73,276.60
GRID ALTERNATIVES	31493	08/16/2021	ARI0008129	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2021	\$7,811.12
Remit to: RIVERSIDE, CA					FYTD: \$7,811.12
GUERRERO, MOLINA ALEJANDRO	242025	08/09/2021	MVA040026357	PARKING CONTROL FEES-OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
GUIDA SURVEYING, INC.	31377	08/02/2021	48900	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$5,160.92
Remit to: IRVINE, CA					FYTD: \$15,161.50
HABITAT FOR HUMANITY RIVERSIDE	31437	08/09/2021	CDBG MV2021-12	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUNE 2021	\$1,475.97
		08/09/2021	CDBG MV2021-11	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAY 2021	
		08/09/2021	MHR1920-18	MOBILE HOME REPAIR PROGRAM-JUNE 2021	
Remit to: RIVERSIDE, CA					FYTD: \$172,178.16
HARVEY, STEVE	242152	08/30/2021	R21-158027	ANIMAL SERVICES REFUND LICENSE REFUND	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00

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**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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>
HAWK ANALYTICS, INC.	241975	08/02/2021	INV24295	CELLHAWK SUBSCRIPTION-8/9/21-8/8/22	\$4,995.00
Remit to: BARTONVILLE, TX					FYTD: \$4,995.00
HDL COREN & CONE	242094	08/23/2021	SIN010296	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2021)	\$6,666.76
		08/23/2021	SIN010477	2020-21 CAFR STATISTICAL REPORT PACKAGE	
Remit to: BREAA, CA					FYTD: \$6,666.76
HDL SOFTWARE LLC	241976	08/02/2021	SIN009843	BUSINESS LICENSE SOFTWARE HOST CHARGES FY21/22	\$16,225.33
Remit to: BREAA, CA					FYTD: \$18,205.33
HINDERLITER DE LLAMAS & ASSOCIATES	242137	08/30/2021	SIN010924	SALES TAX AUDIT SVCS-SALES QTR 1 2021	\$11,049.70
Remit to: BREAA, CA					FYTD: \$11,549.70
HLP, INC.	31438	08/09/2021	20115	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,424.80
	31544	08/23/2021	20035	WEB LICENSE MONTHLY SVC FEE	\$200.55
		08/23/2021	20185	WEB LICENSE MONTHLY SVC FEE	
Remit to: LITTLETON, CO					FYTD: \$31,969.35
HOUSE OF PRAISE ENTERPRISE	242123	08/23/2021	1066	REFUND-SECURITY DEPOSIT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
HP COMMUNICATIONS, INC	241977	08/02/2021	2125CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$5,040.00
	242138	08/30/2021	2127CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$14,250.00
		08/30/2021	2131CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	
Remit to: CORONA, CA					FYTD: \$19,290.00

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City of Moreno Valley
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For Period 8/1/2021 through 8/31/2021

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HR GREEN PACIFIC INC.	31378	08/02/2021	145055	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,620.41
	31439	08/09/2021	145220	PLAN CHECK SVCS-PEN20-0057	\$16,369.62
		08/09/2021	138545	PLAN CHECK SVCS-PEN17-0163	
		08/09/2021	142749	PLAN CHECK SVCS-PEN17-0157	
		08/09/2021	145217	PLAN CHECK SVCS-WQMP-THRU 6/30/21	
		08/09/2021	145219	PLAN CHECK SVCS-PEN20-0037_38	
		08/09/2021	145218	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		08/09/2021	145413	PLAN CHECK SVCS-PEN18-0027_28	
Remit to: DES MOINES, IA					FYTD: \$42,504.28
HUGHES NETWORK SYSTEMS, LLC	242056	08/16/2021	B1-381118689	INTERNET & DATA SVCS 7/01-7/31/21	\$92.34
Remit to: CHICAGO, IL					FYTD: \$92.34
HUNSAKER & ASSOCIATES IRVINE, INC	31440	08/09/2021	21060210	PLAN CHECK SVCS-BRADSHAW MAJESTIC	\$12,096.00
		08/09/2021	21050184	PLAN CHECK SVCS-BRADSHAW	
		08/09/2021	21030201	PLAN CHECK SVCS-BRADSHAW MAJESTIC	
		08/09/2021	21060212	PLAN CHECK SVCS-BRADSHAW	
Remit to: IRVINE, CA					FYTD: \$12,096.00
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	31599	08/30/2021	LE01-217110	SIRE SOFTWARE QTRLY MAINT 8/1/21-10/31/21	\$6,458.33
Remit to: DALLAS, TX					FYTD: \$6,458.33
INIT, EDWARD	31545	08/23/2021	SUMMER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$165.00
Remit to: MORENO VALLEY, CA					FYTD: \$165.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	31495	08/16/2021	21310	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-300-034	\$5,662.50
		08/16/2021	21336	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-370-015	
		08/16/2021	21248R	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/16/2021	21307	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-570-015	
		08/16/2021	21309	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	
		08/16/2021	21318	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-053	
		08/16/2021	21319	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-050	
		08/16/2021	21320	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
		08/16/2021	21321	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-170-049	
		08/16/2021	21332	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-561-058	
		08/16/2021	21333	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-561-059	
		08/16/2021	21308	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-570-016	
Remit to: MORENO VALLEY, CA					FYTD: \$73,376.40
INLAND SOCAL UNITED WAY	242074	08/16/2021	7013834-04	REFUND-MVU UTILITY ASSISTANCE OVERPAYMENT	\$134.99
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$134.99
INTERPRETERS UNLIMITED	31546	08/23/2021	280528	LANGUAGE INTERPRETATION SERVICES	\$30.00
Remit to: SAN DIEGO, CA					FYTD: \$258.00
INTERWEST CONSULTING GROUP	31442	08/09/2021	69629	PLAN CHECK SVCS-PEN19-0168	\$4,194.00
		08/09/2021	69628	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					FYTD: \$4,194.00
IRINEO, IRMA	241993	08/02/2021	R21-156855, 856	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$69.00
Remit to: MORENO VALLEY, CA					FYTD: \$69.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
IRIS PARTNERS, LLC	31379	08/02/2021	AUGUST 2021	LEASE PAYMENT-LIBRARY-AUGUST 2021	\$11,666.67
	31600	08/30/2021	SEPTEMBER 2021	LEASE PAYMENT-LIBRARY-SEPTEMBER 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$23,333.34
ISLAM, ASHIK	31496	08/16/2021	JULY 2021	INSTRUCTOR SERVICES-HOMEWORK/SUBJECT MATTER TUTORING	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$192.00
JACKSON, TINA	242075	08/16/2021	2002253.047	REFUND - FLAG	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
JAMES TAPIA DBA PRO FOOTING CALIFORNIA	31602	08/30/2021	1064	ROCK REMOVAL, BALANCING & CLEANING AT M.V. EQUESTRIAN CTR. ARENA	\$5,000.00
Remit to: YUBA CITY, CA					FYTD: \$5,000.00
JIMENEZ, LIDIA	242026	08/09/2021	BOO21-0131	REFUND PERMIT FEES PAID TWICE-14920 PERRIS BLVD	\$349.40
Remit to: MORENO VALLEY, CA					FYTD: \$349.40
JITTERZ GOURMET COFFEE	241978	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$4,050.00
	242004	08/09/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$4,050.00
Remit to: REDLANDS, CA					FYTD: \$20,475.00
JOHNSON , TRACY	31443	08/09/2021	JUL-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	31547	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,047.60
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	31380	08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$7,650.00
		08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KEYSER MARSTON ASSOCIATES, INC.	31497	08/16/2021	0035882	PROFESSIONAL SVCS-EUCALYPTUS AVE-7/1-7/31/21	\$540.00
Remit to: SAN RAFAEL, CA					FYTD: \$540.00
KIEFER, DAVID	242076	08/16/2021	R21-158165	ANIMAL SERVICES REFUND ADOPTION RETURN	\$68.00
Remit to: RIVERSIDE, CA					FYTD: \$68.00
KOA CORPORATION	241979	08/02/2021	JB83146 - 10 Rev	JUAN BAUTISTA TRAIL ATP 3	\$1,859.57
Remit to: MONTEREY PARK, CA					FYTD: \$223,119.28
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31444	08/09/2021	38043046	COPIER LEASE-CITY WIDE	\$10,026.10
	31498	08/16/2021	38230268	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$20,685.24
KUSTOM SIGNALS, INC.	31445	08/09/2021	586311	RADAR/LASER MAINT & REPAIR	\$1,086.42
		08/09/2021	586312	RADAR/LASER MAINT & REPAIR	
		08/09/2021	586310	RADAR/LASER MAINT & REPAIR	
		08/16/2021	586542	RADAR/LASER MAINT & REPAIR	
Remit to: CHICAGO, IL					FYTD: \$1,356.29
LEADING EDGE LEARNING CENTER	241980	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$79.20
	242096	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES-ASVAB PREP CLASS	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$279.20
LEDESMA, VERONICA	242027	08/09/2021	MVA040028569	PARKING CONTROL FEES-OVER PAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					FYTD: \$47.50

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEIVAS, INC. DBA. LEIVAS LIGHTING	31381	08/02/2021	1010903	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$5,383.00
		08/02/2021	1010901	LANDSCAPE LIGHTING MAINT-ZONE 01	
		08/02/2021	1010902	LANDSCAPE LIGHTING MAINT-MAR 2020-ZONES M, E-7, 01, 02 & 03	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,383.00
LES SCHWAB TIRES	242097	08/23/2021	AUG 16, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
LEXISNEXIS PRACTICE MANAGEMENT	31603	08/30/2021	3093374756	LEGAL RESEARCH TOOLS-JULY 2021	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,766.40
LYONS SECURITY SERVICE, INC.	31447	08/09/2021	28852	SECURITY GUARD SVCS-CITY HALL-JULY 2021	\$21,925.08
		08/09/2021	28856	SECURITY GUARD SVCS-ERC-JUNE 21-COVID-19	
		08/09/2021	28854	SECURITY GUARD SVCS-CRC-JULY-21-COVID-19	
		08/09/2021	28857	SECURITY GUARD SVCS-LIBRARY-JUNE 21	
		08/09/2021	28855	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2021	
		08/09/2021	28853	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2021	
		08/09/2021	28858	SECURITY GUARD SVCS-TOWNGATE-JULY 2021	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$42,393.16
MACINTYRE, STEVEN	242077	08/16/2021	R21-157536	ANIMAL SERVICES REFUND OVERPAYMENT ON LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MAGELLAN ADVISORS, LLC.	242047	08/09/2021	MA07312116	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					<u>FYTD:</u> \$12,987.33

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANDELL MUNICIPAL COUNSELING	242139	08/30/2021	JUL-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$420.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$600.00
MANUEL, JOSE	242028	08/09/2021	MVA020036018	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MARCH JOINT POWERS AUTHORITY	242057	08/16/2021	54405	GAS CHARGES-M.A.R.B. BUILDING 823-JUN. 2021	\$67.46
		08/16/2021	54408	GAS CHARGES-M.A.R.B. BUILDING 938-JUN. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124.42
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241981	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$8,100.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,720.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	31383	08/02/2021	93804	LANDSCAPE EXTRA WORK-JUN21-CRC/INSTALLATION OF REPLACEMENT TREES	\$3,168.55
		08/02/2021	93865	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/BROKEN IRRIGATION REPAIRS	
	31500	08/16/2021	93993	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL. 2021	\$686.04
		08/16/2021	93987	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL. 2021	
		08/16/2021	93983	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL. 2021	

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MARIPOSA LANDSCAPES, INC.	31604	08/30/2021	93977-BAL. DUE	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL21 RATE INCREASE	\$381.11
		08/30/2021	93973-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/VANDENBERG TO FAY-JUL21 INCREASE	
		08/30/2021	93982-BAL. DUE	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL21 RATE INCREASE	
		08/30/2021	93978-BAL. DUE	LANDSCAPE MAINT.-AQUED//SCE AND OLD LAKE DR.-JUL21 RATE INCREASE	
		08/30/2021	93986-BAL. DUE	LANDSCAPE MAINT.-SENIOR CENTER-JUL21 RATE INCREASE	
		08/30/2021	93979-BAL. DUE	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL21 RATE INCREASE	
		08/30/2021	93972-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY-DELPHINIUM/PERHAM-JUL21 INCREASE	
		08/30/2021	93988-BAL. DUE	LANDSCAPE MAINT.-ALL FIRE STATIONS-JUL21 RATE INCREASE	
		08/30/2021	93975-BAL. DUE	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL21 RATE INCREASE	
		08/30/2021	93970-BAL. DUE	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL21 RATE INCREASE	
		08/30/2021	93974-BAL. DUE	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL21 RATE INCREASE	
		08/30/2021	93971-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/BAY AVE TO GRAHAM-JUL21 INCREASE	
		08/30/2021	93990-BAL. DUE	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL21 RATE INCREASE	
		08/30/2021	93991-BAL. DUE	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL21 RATE INCREASE	
		08/30/2021	93992-BAL. DUE	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL21 RATE INCREASE	
		08/30/2021	93989-BAL. DUE	LANDSCAPE MAINT.-CITY HALL-JUL21 RATE INCREASE	
		08/30/2021	93981-BAL. DUE	LANDSCAPE MAINT.-CITY YARD-JUL21 RATE INCREASE	
		08/30/2021	93994-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/FAY TO GENTIAN-JUL21 INCREASE	
		08/30/2021	93976-BAL. DUE	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL21 RATE INCREASE	
		08/30/2021	93985-BAL. DUE	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL21 RATE INCREASE	

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MARIPOSA LANDSCAPES, INC.		08/30/2021	93969-BAL. DUE	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL21 INCREASE	
		08/30/2021	93984-BAL. DUE	LANDSCAPE MAINT.-LIBRARY-JUL21 RATE INCREASE	
		08/30/2021	93980-BAL. DUE	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL21 RATE INCREASE	
Remit to: IRWINDALE, CA					FYTD: \$149,493.85
MARVEL K9, LLC.	31549	08/23/2021	B000495	BOARDING SERVICES FOR PD K9 RICO 7/21-7/25/21	\$180.00
Remit to: TEMECULA, CA					FYTD: \$180.00
MAXIMUM EXHAUST CLEANING, INC.	242140	08/30/2021	101557	CRC CATERING KITCHEN EXHAUST CLEANING	\$760.00
		08/30/2021	101558	SENIOR CENTER KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$760.00
MCGRATH RENTCORP AND SUBSIDIARIES	31501	08/16/2021	300501178	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 7/6-8/4/21	\$174.11
Remit to: SAN FRANCISCO, CA					FYTD: \$522.33
MCLELLAN, MICHAEL,	31502	08/16/2021	8/17 - 8/20/21	TRAVEL PER DIEM & MILEAGE - UTILITY ENERGY FORUM	\$412.50
Remit to: MORENO VALLEY, CA					FYTD: \$412.50
MERCHANTS BUILDING MAINTENANCE, LLC.	31449	08/09/2021	635043	JULY 2021 SPECIAL CLEANINGS FOR EVENTS AT TOWNGATE COMMUNITY CTR	\$800.00
Remit to: MONTEREY PARK, CA					FYTD: \$157,834.73

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	31385	08/02/2021	58218	LANDSCAPE EXTRA WORK-JUN21-ZONE 04/IRRIGATION REPAIRS	\$1,590.16
		08/02/2021	58219	LANDSCAPE EXTRA WORK-JUN21-ZONE 03A/IRRIGATION REPAIRS	
		08/02/2021	58213	LANDSCAPE EXTRA WORK-JUN21-ZONE 03/IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,213.93
MONTGOMERY PLUMBING INC	242058	08/16/2021	072521	EMERGENCY PLUMBING REPAIR-SENIOR CENTER	\$550.00
		08/16/2021	072621	EMERGENCY PLUMBING REPAIR-IRIS PLAZA LIBRARY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,300.00
MORENO VALLEY CHAMBER OF COMMERCE	242141	08/30/2021	7265	WAKE-UP MV MEETING-7/28/21	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MORENO VALLEY FLOWER BOX	242158	08/30/2021	ORDER 161808/1	FLORIST SERVICES-STATE OF THE CITY EVENT 2021	\$2,715.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,715.30
MORENO VALLEY FRIENDS OF THE LIBRARY	31503	08/16/2021	JULY 2021	PASS THROUGH FUNDS-7/1-7/31/21	\$578.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$578.00
MORENO VALLEY MALL HOLDING, LLC	31606	08/30/2021	SEP. 2021 RENT	SEPTEMBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	31386	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$6,300.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					FYTD: \$18,900.00
MTGL, INC	31387	08/02/2021	65659	JUAN BAUTISTA TRAIL ATP 3	\$3,437.00
		08/02/2021	65450	JUAN BAUTISTA TRAIL ATP 3	
		08/30/2021	65952	JUAN BAUTISTA TRAIL ATP 3	\$1,634.00
Remit to: ANAHEIM, CA					FYTD: \$5,071.00
MUSICSTAR	242059	08/16/2021	JULY 2021	INSTRUCTOR SERVICES FOR GUITAR, ANIME DRAWING & OTHER CLASSES	\$2,197.80
		08/16/2021	JUNE 2021	INSTRUCTOR SERVICES FOR VARIOUS CLASSES/CAMPS	
		242098	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - INTRO TO ANIME & CARTOON DRAWING CLASSES
Remit to: RIVERSIDE, CA					FYTD: \$2,339.40
NAMEKATA, JAMES	31450	08/09/2021	JUL-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
		31550	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES
Remit to: RIVERSIDE, CA					FYTD: \$1,047.60
NBS GOVERNMENT FINANCE GROUP	31608	08/30/2021	721000067	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					FYTD: \$400.00
NEW HORIZON MOBILE HOME PARK	31388	08/02/2021	MARCH 19 TO APRI	REFUND MARCH 19 THROUGH APRIL 27	\$14.10
		08/02/2021	APRIL 27 TO MAY	REFUND FOR APRIL 27 TO MAY 24	
Remit to: LOS ANGELES, CA					FYTD: \$14.10

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242099	08/23/2021	655645	RENEWABLE ENERGY-MV UTILITY-JUL. 2021	\$8,714.27
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$106,106.43
NGUYEN, CLEMENT BA DUONG	31451	08/09/2021	JUL-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$588.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,352.40
NOBEL SYSTEMS, INC.	31609	08/30/2021	15181	UPDATE THE TELECOMMUNICATIONS FEATURES FROM ASBUILT SOURCE	\$24,840.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,840.00
NV5, INC.	31551	08/23/2021	226785	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$460.00
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$62,605.61
PACIFIC PRODUCTS & SERVICES, INC.	242060	08/16/2021	28640	SIGN POSTS, ANCHORS, SLEEVES, & DRIVE RIVETS	\$13,845.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,845.34
PACIFIC SOUTHEAST DISTRICT OPTIMIST	242078	08/16/2021	2002252.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,150.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,150.50
PACIFIC TELEMANAGEMENT SERVICES	31504	08/16/2021	2070569	PAY PHONE SERVICES-AUG. 2021	\$128.28
	31610	08/30/2021	2072107	PAY PHONE SERVICES-SEP. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$384.84

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PAPER RECYCLING AND SHREDDING SPECIALISTS	242142	08/30/2021	493278	ON-SITE DOCUMENT SHREDDING SERVICES 7/28/21	\$944.00
Remit to: SAN DIMAS, CA					FYTD: \$944.00
PARSONS TRANSPORTATION GROUP, INC.	31552	08/23/2021	2108A006	SR-60/MORENO BEACH IC PHASE 2	\$2,497.79
Remit to: IRVINE, CA					FYTD: \$2,497.79
PEDLEY SQUARE VETERINARY CLINIC	31390	08/02/2021	JUN-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,140.25
Remit to: RIVERSIDE, CA					FYTD: \$20,507.93
PELAYO, JACOB	242029	08/09/2021	MVP86246	PARKING CONTROL FEES-OVER PAYMENT	\$52.50
Remit to: SOUTH GATE, CA					FYTD: \$52.50
PENDEL, BRIAN	242016	08/09/2021	08/01 - 08/13/21	TRAVEL PER DIEM - TRAINING/ICI CORE COURSE	\$734.25
Remit to: MORENO VALLEY, CA					FYTD: \$734.25
PEPE'S TOWING	242100	08/23/2021	93339	EVIDENCE TOWING FOR PD	\$755.00
		08/23/2021	93342	EVIDENCE TOWING FOR PD	
		08/23/2021	89508	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,112.84
PERCEPTIVE ENTERPRISES, INC.	31453	08/09/2021	3717	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,656.00
Remit to: LOS ANGELES, CA					FYTD: \$16,812.00
PICART, ANGELA	242079	08/16/2021	2002254.047	REFUND - SHITO-RYU KARATE	\$54.00
Remit to: RIVERSIDE, CA					FYTD: \$54.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PILAR J CONDRY, MD	242080	08/16/2021	BL#15781-YR2021	REFUND OF OVERPAYMENT FOR BL#15781	\$695.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$695.00
POTTS, JANICE	242031	08/09/2021	R21-157992	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	31392	08/02/2021	INV-12207	ICMA HIGH PERFORMANCE ACADEMY (TRAINING) 8/2/21 - TUITION	\$1,995.00
Remit to: CLACKAMAS, OR					<u>FYTD:</u> \$1,995.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	31393	08/02/2021	23181081	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$159.89
		08/02/2021	23184187	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/02/2021	23181080	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/02/2021	23171406	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/02/2021	23171334	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/02/2021	23171325	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/02/2021	23171301	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	31506	08/02/2021	23184188	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$90.15
		08/16/2021	23187408	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/16/2021	23193579	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/16/2021	23193578	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/16/2021	23190504	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/16/2021	23190503	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	31553	08/23/2021	23187409	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$218.96
23184189			UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
23190509			UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
23190505			UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
23181086			UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
23184193			UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		
23181082			UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
23187414	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF				
23187410	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF				

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PRUDENTIAL OVERALL SUPPLY	31611	08/30/2021	23196642	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$60.10
		08/30/2021	23199682	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/30/2021	23199683	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/30/2021	23196643	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$1,797.70
PSOMAS	31554	08/23/2021	175324	JUAN BAUTISTA TRAIL ATP-2	\$1,538.48
Remit to: LOS ANGELES, CA					FYTD: \$3,221.68
VVP COMMUNICATIONS, INC.	31507	08/16/2021	129594	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$2,727.12
		08/16/2021	129593	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	
Remit to: TORRANCE, CA					FYTD: \$2,727.12
QUEEN, PARLA	242032	08/09/2021	R21-157535	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
RAMOS, DAVID	242033	08/09/2021	MVA020041424	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: CATHEDRAL CITY, CA					FYTD: \$57.50
RAMOS, ROBERTO	31555	08/23/2021	JULY 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$588.00
Remit to: MORENO VALLEY, CA					FYTD: \$588.00
RANCHO BELAGO DANCE COMPANY	31394	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$160.00
Remit to: MORENO VALLEY, CA					FYTD: \$160.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REGALADO, BLANCA E	31508	08/16/2021	JULY 2021-ADULT	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT CLASS	\$588.00
		08/16/2021	JULY 2021-YOUTH	INSTRUCTOR SERVICES-FOLKLORIC DANCE YOUTH CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$895.80
RHYTHM TECH PRODUCTIONS	31395	08/02/2021	602	LIGHTING EQUIPMENT FOR AMPHITHEATER	\$16,088.58
Remit to: CALIMESA, CA					FYTD: \$16,088.58
RICHLING, LONNIE A	31396	08/02/2021	JUL-2021	INSTRUCTOR SERVICES-PARENT & ME CREATIVE DANCE CLASS	\$379.20
		08/02/2021	JUN-2021	INSTRUCTOR SERVICES-BALLET/DANCE CLASSES	
	31557	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES-BALLET/DANCE CLASSES	\$206.40
Remit to: APPLE VALLEY, CA					FYTD: \$585.60
RIGHTWAY SITE SERVICES, INC.	241982	08/02/2021	282550	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		08/02/2021	282549	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	242101	08/23/2021	284041	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$229.10
		08/23/2021	287024	PORTABLE RESTROOM RENTAL AT POLICE STATION	
Remit to: LAKE ELSINORE, CA					FYTD: \$951.68
RIVERSIDE AREA RAPE CRISIS CENTER	31454	08/09/2021	JUN2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$782.90
Remit to: RIVERSIDE, CA					FYTD: \$3,335.44
RIVERSIDE COUNTY OFFICE OF EDUCATION	241983	08/02/2021	2021/2285	TRANSLATION SVCS-CITY CLERK	\$308.44
	242081	08/16/2021	2002257.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$429.10
	242082	08/16/2021	2002256.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$524.10
	242124	08/23/2021	2002259.047	CONFERENCE & REC.CTR. RENTAL REFUND - COVID	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$1,920.43

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RIVERSIDE COUNTY WORKS	242006	08/09/2021	OCTOBER 1, 2021	SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE YOUTH AWARDS	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00
RIVERSIDE SUPERIOR COURT	242083	08/16/2021	MVA201740029	REFUND-RESTITUTION OVERPAYMENT	\$65.00
Remit to: RIVERSIDE, CA					FYTD: \$65.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS	242125	08/23/2021	253192	REFUND-STATE OF THE CITY 2021	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	31509	08/16/2021	1166	SART EXAMS BILLING FOR PD - JULY 2021	\$6,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,800.00
RMA GROUP	241984	08/02/2021	75945	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$2,873.13
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,873.13
RODRIGUEZ, JUAN A	242084	08/16/2021	BL#31193-YR2021	REFUND OF OVERPAYMENT FOR BL#31193	\$136.98
Remit to: RIVERSIDE, CA					FYTD: \$136.98
RONQUILLO, CYNTHIA	242153	08/30/2021	MVA020043142	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50
RSG, INC	31558	08/23/2021	I007519	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2021	\$3,145.00
Remit to: IRVINE, CA					FYTD: \$11,732.40

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SALVATION ARMY	31455	08/09/2021	ESG 20/21 - 9	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$17,566.53
		08/09/2021	ESG 20/21 - 10	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/09/2021	17 / JUN 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		08/09/2021	18 / FEB20-JUN21	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106,181.24
SANCHEZ, ARREDONDO AMY	242154	08/30/2021	MVA010013432	PARKING CONTROL FEES-OVER PAYMENT	\$146.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$146.00
SANDERS, MARY	242085	08/16/2021	R21-158263/15817	ANIMAL SERVICES REFUND S/N DEPOSIT AND RETURN	\$95.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$95.00
SANDOVAL, LORENA	242126	08/23/2021	2002263-64.047	SENIOR CTR. RENTAL REFUND	\$338.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$338.50
SANTOS, MAURO	242034	08/09/2021	MVA020034845	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: RIFLE, CO					<u>FYTD:</u> \$57.50
SAUNDERS, BRYCE	242035	08/09/2021	R21-157627	ANIMAL SERVICES REFUND-PAID INCORRECT FEE, REFUND DIFFERENCE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SECURITY LOCK & KEY	242144	08/30/2021	30841	TRANSPORTATION UNIT LOCK REPAIR-PUBLIC SAFETY BLDG.	\$784.54
		08/30/2021	30904	PERRIS BUILDING LOCK REPAIR-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$784.54

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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	31456	08/09/2021	R-00295839	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2021	\$464.85
	31613	08/30/2021	R-00304491	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2021	\$464.85
	31614	08/30/2021	R-00308027	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2021	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,394.55
SIDRA GROUP, INC.	31397	08/02/2021	6 Ret	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$18,743.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,743.97
SKY PUBLISHING	31458	08/09/2021	21-4_235	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 4	\$1,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,320.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	31398	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$7,200.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,000.00
SOTO, ABDON	242036	08/09/2021	R21-157986	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	242062	08/16/2021	3821508	ANNUAL RENEWAL FEES-CITY HALL	\$440.15
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$855.44

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SOUTHERN CALIFORNIA EDISON	241985	08/02/2021	JUL-21 8/2/21	ELECTRICITY CHARGES	\$4,926.31
	242007	08/09/2021	JUL-21 8/9/21	ELECTRICITY CHARGES	\$11,020.43
	242102	08/23/2021	JUL-21 8/23/21	ELECTRICITY CHARGES	\$16,397.23
	242145	08/30/2021	JUL-21 8/30/21	ELECTRICITY CHARGES	\$10,087.05
		08/30/2021	AUG-21 8/30/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$332,970.60
SOUTHERN CALIFORNIA GAS CO.	242103	08/23/2021	JUL-2021	GAS CHARGES	\$2,251.30
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$7,476.64
STANDARD INSURANCE CO	241988	08/02/2021	210801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,197.63
	242146	08/30/2021	210901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,240.73
Remit to: PORTLAND, OR					<u>FYTD:</u> \$3,635.99

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	31459	08/09/2021	6001237326	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/APR.-JUN. 2021	\$7,985.08
		08/09/2021	6001051264	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY 2021	
		08/09/2021	6000966002	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/JAN.-MAR. 2021	
		08/09/2021	6000752432	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV. 2020-JAN. 2021	
		08/09/2021	6001278446	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN21	
		08/09/2021	6001277180	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/APR-JUN 2021	
		08/09/2021	6001277178	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2021	
		08/09/2021	6001318570	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2021	
		08/09/2021	6001275966	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN 21	
		08/09/2021	6001273107	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN 2021	
		08/09/2021	6001266278	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/APR. 2021	
		08/09/2021	6001264139	ALARM SYSTEM MONITORING-EOC/APR. 2021	
		08/09/2021	6000886906	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/NOV20-JAN21	
		08/09/2021	6001174135	ALARM SYSTEM MONITORING-EOC/MAR. 2021	
		08/09/2021	6001326146	ALARM SYSTEM MONITORING-EOC/MAY 2021	
	08/09/2021	6001108766	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/MAR-MAY21		
	08/09/2021	6001309799 -2	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2021		

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC		08/09/2021	6001314830	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/MAY-JUL 2021	
		08/09/2021	6001175554	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAR. 2021	
		08/09/2021	6001321208	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2021	
		08/09/2021	6001322847	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/MAY-JUL 2021	
		08/09/2021	6001337252	ALARM SYSTEM MONITORING-FIRE STATIONS/MAY 2021	
		08/09/2021	6001341834	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAY 2021	
		08/09/2021	6001172734	ALARM SYSTEM MONITORING-FIRE STATIONS/MAR. 2021	
	31511	08/16/2021	6001309799 -1	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL 2021	\$1,826.16
		08/16/2021	6001550895	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUN. 2021	
		08/16/2021	6001317076	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL 2021	
	08/16/2021	6001551251	ALARM SYSTEM MONITORING-EOC/JUN. 2021		
	08/16/2021	6001550358	ALARM SYSTEM MONITORING-FIRE STATIONS/JUN. 2021		
Remit to: PALATINE, IL					FYTD: \$9,811.24
STANLEY, ALAN	242155	08/30/2021	R21-158309	ANIMAL SERVICES REFUND SPAY NEUTER REFUND	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	31559	08/23/2021	119374	PUBLIC SAFETY BUILDING CARWASH CLARIFIER CLEANING	\$7,167.16
		08/23/2021	119373	CITY YARD WASH RACK CLARIFIER CLEANING	
		08/23/2021	119372	GREASE TRAP INSPECTION/DISPOSAL SERVICES-SENIOR CENTER	
Remit to: FONTANA, CA					FYTD: \$7,167.16

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STATE BOARD OF EQUALIZATION 1	31577	08/24/2021	073121	SALES & USE TAX REPORT FOR 7/1-7/31/21	\$511.00
Remit to: SACRAMENTO, CA					FYTD: \$1,037.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	242008	08/09/2021	507715 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR2021	\$1,275.00
		08/09/2021	507715 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR 2021	
	242064	08/16/2021	513158 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY2021	\$3,071.00
		08/16/2021	513158 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY 2021	
		08/16/2021	513158 (PCS)	FINGERPRINTING SERVICES-P&CS INSTRUCTORS-MAY2021	
	242065	08/16/2021	518693 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN2021	\$2,108.00
		08/16/2021	518693 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN 2021	
		08/16/2021	518693 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-JUN2021	
	242147	08/30/2021	524395	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2021	\$79.00
Remit to: SACRAMENTO, CA					FYTD: \$8,286.00
STEPHEN H BADGETT CONSULTING LLC	31560	08/23/2021	MVU-028	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUL. 2021	\$2,962.50
Remit to: MURRIETA, CA					FYTD: \$5,137.50

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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31399	08/02/2021	210721.2	PHOTOGRAPHY SERVICES 07/21/21 - FIRE CHIEF RETIREMENT EVENT	\$622.75
		08/02/2021	210708.1	PHOTOGRAPHY SERVICES 07/04/21 - FOURTH OF JULY PARADE & FUNFEST	
	31561	08/23/2021	210731.1	PHOTOGRAPHY SERVICES 07/30/21 - FOOD TRUCK FESTIVAL-MOVAL MOVIES	\$572.00
		08/23/2021	210815.1	PHOTOGRAPHY SERVICES 08/14/21 - BEAUTIFY MOVAL EVENT	
	31616	08/30/2021	210823.1	PHOTOGRAPHY SERVICES 08/19/21 - STATE OF THE CITY EVENT	\$507.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,904.35
STEWART TITLE OF CALIFORNIA	242086	08/16/2021	743222866	REFUND-TRUST FUND-CODE VIOLATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
STONE SOUL BAND	241989	08/02/2021	100	BAND PERFORMANCE FEE - 7/29/21 MOVAL ROCKS	\$1,500.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$1,500.00
STRADLING, YOCCA, CARLSON & RAUTH	31562	08/23/2021	378699-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2021	\$10,592.00
		08/23/2021	378700-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUL. 2021	
		08/23/2021	378701-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-JUL. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,505.80

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SUNNYMEAD ACE HARDWARE	242009	08/09/2021	91937	MISC SUPPLIES FOR FIRE STATION 2	\$163.40
		08/09/2021	91926	MISC SUPPLIES FOR FIRE STATION	
	242066	08/16/2021	91711	MISC. SUPPLIES FOR PD	\$298.96
		08/16/2021	91965	MISC. SUPPLIES FOR PD	
		08/16/2021	92052	MISC SUPPLIES FOR FIRE STATION 2 PAINTING PROJECT	
		08/16/2021	92036	MISC SUPPLIES FOR FIRE STATION	
		08/16/2021	92050	MISC SUPPLIES FOR FIRE STATION 2 PAINTING PROJECT	
	242148	08/30/2021	92185	MISC SUPPLIES FOR FIRE STATION 99	\$47.00
		08/30/2021	91961	MISC SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					FYTD: \$782.11
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31512	08/16/2021	132877	FLEX AND COBRA ADMIN FEES-JULY 2021	\$1,582.15
Remit to: TEMECULA, CA					FYTD: \$145,529.01
THE CONVERSE PROFESSIONAL GROUP	31513	08/16/2021	21-81152-01-01A	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(4/17-6/30/21)	\$5,685.00
	31563	08/23/2021	21-81152-01-01B	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(7/1-7/30/21)	\$845.00
Remit to: REDLANDS, CA					FYTD: \$6,530.00
THE CUPCAKE & ESPRESSO BAR	241990	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$3,825.00
	242011	08/09/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00
THE FRONTLINE SOURCE REMARKETING INC.	242037	08/09/2021	MVA010013539	PARKING CONTROL FEES-VIOLATON DISMISSED	\$115.00
Remit to: DANA POINT , CA					FYTD: \$115.00

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THE LEELA PROJECT	242048	08/12/2021	AUGUST 8, 2021	SPONSORSHIP-4TH ANNUAL BARBERS & BACKPACK GIVEAWAY	\$1,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,000.00
THE LYNCH GROUP INC	242038	08/09/2021	137019	REFUND-APPLICATION WITHDRAWAL-PEN21-0039	\$3,000.00
	242039	08/09/2021	137018	REFUND-APPLICATION WITHDRAWAL-PEN21-0038	\$15,826.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,826.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	31401	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$7,200.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
	31564	08/23/2021	2015	CATERING & RENTALS FOR STATE OF THE CITY LUNCHEON ON 8/19/21	\$12,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,050.00
THOMPSON COBURN LLP	31402	08/02/2021	3493668	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2021	\$49.58
	31620	08/30/2021	3496694	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2021	\$112.99
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$256.90
THOMSON REUTERS-WEST PUBLISHING CORP.	31462	08/09/2021	844634832	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2021	\$1,210.41
	31514	08/16/2021	844794207	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2021	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,420.82
TIME WARNER CABLE	242067	08/16/2021	091922301060121	FIBER INTERNET ACCESS SERVICES - JUN. 2021	\$844.00
	242068	08/16/2021	2622388071321	SPECTRUM 1G ISP LINE FOR EOC 7/13-8/12/21	\$2,100.00
	242104	08/23/2021	091922301080121	FIBER INTERNET ACCESS SERVICES - AUG. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$6,732.00

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TITAN RENTAL GROUP, INC.	242061	08/16/2021	RES# 42866-FINAL	RENTAL OF CANOPY AND EQUIPMENT FOR AMPHITHEATER GRAND OPENING	\$762.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,469.00
T-MOBILE FINANCIAL, LLC	242087	08/16/2021	BL#37886-YR2021	REFUND OF OVERPAYMENT FOR BL#37886	\$1,171.19
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$1,171.19
T-MOBILE USA	242010	08/09/2021	9454787298	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,460.00
		08/09/2021	9453351655	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9455553069	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454619801	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454621486	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9453880232	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454787297	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9456235679	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9456236775	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9455556629	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,940.00
T-MOBILE WEST, LLC	242088	08/16/2021	BL#37888-YR2021	REFUND OF OVERPAYMENT FOR BL#37888	\$65.80
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$65.80
TNPP RESTAURANT INC DBA BRAVO BURGERS	31403	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$7,200.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,000.00

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TRICHE, TARA	31404	08/02/2021	JUL-2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,361.20
	31515	08/16/2021	AUG. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,385.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,747.00
TRUEPOINT SOLUTIONS, LLC	31565	08/23/2021	21-731	SUPPORT SERVICES-JUL. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$2,625.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$4,650.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31566	08/23/2021	7457	SR-60/MORENO BEACH IC PHASE 2	\$2,588.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,176.00
TUKES, JOSHUA	31516	08/16/2021	JUNE 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$192.00
		08/16/2021	JULY 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.00
TUMON BAY RESORT & SPA	31621	08/30/2021	SEP. 2021 RENT	SEP. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$15,989.62
TWINING, INC.	31622	08/30/2021	87655	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT SERVICES-JUL. 2021	\$858.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$858.00
U-HAUL CO OF ARIZONA	242040	08/09/2021	MVA010015128	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
	242041	08/09/2021	MVA020037280	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$115.00

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ULTRASERV AUTOMATED SERVICES, LLC	31463	08/09/2021	255946	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$742.08
		08/09/2021	256009	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/09/2021	255857	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/09/2021	255856	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	31517	08/09/2021	255715	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/16/2021	256091	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$243.92
	31567	08/16/2021	256107	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		08/23/2021	256157	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$158.00
	31624	08/30/2021	256221	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$110.98
	Remit to: COSTA MESA, CA				
UNDERGROUND SERVICE ALERT	31568	08/23/2021	720210477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	\$214.60
		08/23/2021	720210477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
		08/23/2021	720210477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
		08/23/2021	720210477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
	242116	08/23/2021	dsb20203840 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		08/23/2021	dsb20203840 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/23/2021	dsb20203840 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/23/2021	dsb20203840 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$986.04
Underline Concepts	242127	08/23/2021	BL#31652-YR2021	REFUND OF OVERPAYMENT FOR BL # 31652	\$2,371.57
Remit to: LAKE ELSINORE, CA					FYTD: \$2,371.57

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UNITED POWER GENERATION, INC.	31569	08/23/2021	5190	LEVEL 2 PREVENTATIVE MAINT. FOR BOX SPRINGS COMMUNICATION SITE	\$557.90
	31625	08/30/2021	5333	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-CITY HALL	\$474.12
Remit to: RIVERSIDE, CA					FYTD: \$1,032.02
UNITED ROTARY BRUSH CORP	31464	08/09/2021	CI268827	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,814.88
		08/09/2021	CI268414	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/09/2021	CI268130	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					FYTD: \$11,035.05
UNITED SITE SERVICES OF CA, INC.	31465	08/09/2021	114-12154789	FENCE RENTAL AT ANIMAL SHELTER 07/01-07/28/21	\$106.40
	31518	08/16/2021	114-12247763	FENCE RENTAL AT ANIMAL SHELTER 07/29-08/25/21	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$212.80

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VACATE TERMITE & PEST ELIMINATION COMPANY	31466	08/09/2021	111557	PEST CONTROL SERVICE-JUN. 2021-UTILITY FIELD OFFICE	\$1,205.00
		08/09/2021	112005	PEST CONTROL SERVICE-JUN. 2021-LIBRARY	
		08/09/2021	112007	PEST CONTROL SERVICE-JUN. 2021-ANIMAL SHELTER	
		08/09/2021	108750	PEST CONTROL SERVICE-JUN. 2021-ANNEX 1	
		08/09/2021	111782	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 2	
		08/09/2021	112004	PEST CONTROL SERVICE-JUN. 2021-SENIOR CENTER	
		08/09/2021	112109	PEST CONTROL SERVICE-JUN. 2021-CITY YARD SANTIAGO OFFICE	
		08/09/2021	111781	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 48	
		08/09/2021	112012	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 58 (SECOND SVC.)	
		08/09/2021	112011	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 6	
		08/09/2021	111658	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 91	
		08/09/2021	112003	PEST CONTROL SERVICE-JUN. 2021-TOWNGATE COMMUNITY CENTER	
		08/09/2021	112010	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 58	
		08/09/2021	112000	PEST CONTROL SERVICE-JUN. 2021-CONFERENCE & REC. CENTER	
		08/09/2021	111993	PEST CONTROL SERVICE-JUN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		08/09/2021	111997	PEST CONTROL SERVICE-JUN. 2021-PUBLIC SAFETY BUILDING	
		08/09/2021	111994	PEST CONTROL SERVICE-JUN. 2021-MARCH ANNEX	
		08/09/2021	111998	PEST CONTROL SERVICE-JUN. 2021-EOC	
		08/09/2021	111999	PEST CONTROL SERVICE-JUN. 2021-CITY HALL	
		08/09/2021	112001	PEST CONTROL SERVICE-JUN. 2021-CITY YARD	
		08/09/2021	112008	PEST CONTROL SERVICE-JUN. 2021-COTTONWOOD GOLF CENTER	
		08/09/2021	112002	PEST CONTROL SERVICE-JUN. 2021-TRANSPORTATION TRAILER	
		08/09/2021	111991	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 65	
		08/09/2021	112009	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 99	

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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	31520	08/16/2021	109037	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	\$1,565.00
		08/16/2021	110097	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		08/16/2021	110099	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		08/16/2021	110098	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	112108	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		08/16/2021	109036	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	111285	SPIDER SPRAY TREATMENT-TOWN GATE COMMUNITY CENTER	
		08/16/2021	111289	WASP REMOVAL-PUBLIC SAFETY BLDG.	
		08/16/2021	111821	ANIMAL TRAP PEST CONTROL SERVICE-CITY YARD	
		08/16/2021	112102	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	112110	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					FYTD: \$3,020.00
VAL VERDE UNIFIED SCHOOL DISTRICT	242013	08/09/2021	08042021	DONATION-VAL VERDE EXPLORERS PROGRAM	\$5,000.00
Remit to: PERRIS, CA					FYTD: \$5,000.00
VALLEY CITIES GONZALES FENCE CO	31570	08/23/2021	10822	FENCE INSTALLATION - VISTA LOMAS PARK	\$2,216.00
Remit to: NORCO, CA					FYTD: \$2,216.00

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VALLEY WIDE TOWING, LLC	31467	08/09/2021	10441	EVIDENCE TOWING FOR PD	\$618.75
	31571	08/23/2021	10658	EVIDENCE TOWING & STORAGE FEES - PD	\$800.00
		08/23/2021	21-10715	EVIDENCE TOWING FOR PD	
		08/23/2021	21-10534	EVIDENCE TOWING FOR PD	
	31626	08/30/2021	21-10742	EVIDENCE TOWING FOR PD	\$1,126.25
		08/30/2021	21-10734	EVIDENCE TOWING FOR PD	
		08/30/2021	21-10733	EVIDENCE TOWING FOR PD	
		08/30/2021	10735	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,545.00
VCA CALIFORNIA OAKS ANIMAL HOSPITAL	242117	08/23/2021	634106283	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$59.72
Remit to: MURRIETA, CA					FYTD: \$59.72
VERIZON WIRELESS	242014	08/09/2021	9883797881	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$379.29
	242149	08/30/2021	9885967737	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$380.00
Remit to: DALLAS, TX					FYTD: \$759.29
VICKERS, ALPHADAZA	242089	08/16/2021	2002251.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$60.35
Remit to: MORENO VALLEY, CA					FYTD: \$60.35
VICTOR MEDICAL CO	31406	08/02/2021	5357100	ANIMAL MEDICAL SUPPLIES	\$3,594.57
		08/02/2021	5358558	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/02/2021	5350932	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$3,594.57
VINLAND, JERRY	242042	08/09/2021	MVA050019910	PARKING CONTROL FEES-VIOLATON DISMISSED	\$115.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$115.00

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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	31407	08/02/2021	812836059	EMPLOYEE VISION INSURANCE	\$3,369.65
	31627	08/30/2021	813063028	EMPLOYEE VISION INSURANCE	\$3,410.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,202.32
VISTA PAINT CORPORATION	31572	08/23/2021	2021-112392-00	TRAFFIC PAINT EQUIPMENT	\$2,726.08
Remit to: FULLERTON, CA					<u>FYTD:</u> \$2,726.08
VON, WASHINGTON	242156	08/30/2021	MVA010016979	PARKING CONTROL FEES-OVER PAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
VOYAGER FLEET SYSTEM, INC.	31468	08/09/2021	8692116152126	CNG FUEL PURCHASES	\$10,860.41
		08/09/2021	8693366022126	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	31628	08/30/2021	8693366022130	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,881.54
Remit to: HOUSTON, TX					<u>FYTD:</u> \$14,811.49

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley Payment Register

For Period 8/1/2021 through 8/31/2021

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>
VULCAN MATERIALS CO, INC.	31521	08/16/2021	72965475	ASPHALTIC/CRACK SEAL MATERIALS	\$1,196.46
		08/16/2021	72944192	ASPHALTIC/CRACK SEAL MATERIALS	
	31629	08/16/2021	72946706	ASPHALTIC/CRACK SEAL MATERIALS	\$4,508.78
		08/16/2021	72965474	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73036596	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73036595	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73016978	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73031724	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73033784	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73029514	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73000352	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73027473	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73021849	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73039050	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73014544	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73043995	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73043996	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73029515	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73000351	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73025233	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73014543	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73002601	ASPHALTIC/CRACK SEAL MATERIALS	
08/30/2021	73009878	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	73011800	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	72997789	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	73041201	ASPHALTIC/CRACK SEAL MATERIALS			

Remit to: LOS ANGELES, CA

FYTD: \$10,549.38

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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>
WALSH, JANET	242157	08/30/2021	R21-156231	ANIMAL SERVICES REFUND S/N AND RABIES DEPOSITS	\$95.00
Remit to: EL CAJON, CA					FYTD: \$95.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31522	08/16/2021	80104164	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$305.15
		08/16/2021	80119907	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$1,015.65
WELCH, OLGA	242043	08/09/2021	MVA040029537	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
WEST COAST ARBORISTS, INC.	31469	08/09/2021	174429	TREE TRIMMING SERVICES - ZONE 04	\$7,156.00
		08/09/2021	174433	TREE REMOVAL SERVICES - ZONE 01	
		08/09/2021	174434	TREE REMOVAL SERVICES - ZONE 06	
		08/09/2021	174525	TREE REMOVAL SERVICES - ZONE M	
		08/09/2021	174431	TREE REMOVAL SERVICES - ZONE 03	
		08/09/2021	174430	TREE REMOVAL SERVICES - ZONE E-7	
		08/09/2021	172245	TREE TRIMMING SERVICES - ZONE 06	
	31523	08/16/2021	174432	TREE REMOVAL SERVICES - ZONE 02	\$14,139.00
		08/16/2021	173311	TREE TRIMMING SERVICES - ZONE 07	
		08/16/2021	174666	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		08/16/2021	174435	TREE TRIMMING/REMOVAL SERVICES - ZONE LM-01H & NPDES WQB	
		08/16/2021	174881	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
Remit to: ANAHEIM, CA					FYTD: \$87,356.00
WEST COAST SHOPPING CART SERVICE, INC.	242069	08/16/2021	21-035	SHOPPING CART RETRIEVAL SERVICES-JULY 2021	\$3,085.50
Remit to: WEST COVINA, CA					FYTD: \$6,332.50

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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>
WESTERN MUNICIPAL WATER DISTRICT	242118	08/23/2021	23821-018258/JL1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$5,388.18
		08/23/2021	23866-018292/JL1	WATER CHARGES-SKATE PARK	
		08/23/2021	24753-018620/JL1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		08/23/2021	23821-018257/JL1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$14,057.26
WHITSETT, ISABEL	242044	08/09/2021	R21-157352	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILLDAN ENGINEERING	31471	08/09/2021	00713406	PROJECT MANAGEMENT SERVICES-JUN. 2021/NSP CLOSEOUT, ETC.	\$4,263.44
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$126,870.24
WILLDAN FINANCIAL SERVICES	31574	08/23/2021	010-48699	CONTINUING DISCLOSURE-2019 LRB FOR 2020 STREETLIGHT ISSUANCE	\$250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$59,994.18
WSP USA, INC.	31630	08/30/2021	1081348	MORENO MDP LINE F-18 AND F-19	\$9,706.78
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,604.55
ZAMORA, SELMA	242045	08/09/2021	MVA020039847	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
ZUMAR INDUSTRIES, INC.	31524	08/16/2021	93626	BEAUTIFY MOVAL ADOPTION DECALS	\$12,870.17
		08/16/2021	93750	BEAUTIFY MOVAL - UPGRADE DECALS TO ALUMINUM PLAQUES	
		08/16/2021	93627	BEAUTIFY MOVAL - UPGRADE DECALS TO ALUMINUM PLAQUES	
		08/16/2021	93184	BEAUTIFY MOVAL ADOPTION SIGNS & STICKERS	

Remit to: SANTA FE SPRINGS, CA FYTD: \$12,870.17

TOTAL CHECKS UNDER \$25,000 **\$1,287,714.64**

GRAND TOTAL **\$18,003,098.15**

Attachment: August 2021 Payment Register (4452 : PAYMENT REGISTER- AUGUST 2021)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: PAYMENT REGISTER- SEPTEMBER 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
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. September 2021 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/08/21 7:35 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/09/21 8:32 AM



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AAC UTILITY PARTNERS, LLC	31634	09/07/2021	MVUS210831	CONSULTING SVCS-MV UTILITIES	\$34,176.04
		09/07/2021	MVUT210831	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$110,425.68
BOGH ENGINEERING INC.	31638	09/07/2021	5	JUAN BAUTISTA TRAIL ATP 3	\$187,588.62
Remit to: BEAUMONT, CA					FYTD: \$286,203.50
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31704	09/20/2021	77208	RESOURCE ADEQUACY-AUG 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$316,200.00
COUNTY OF RIVERSIDE FIRE DEPT	31643	09/07/2021	233970	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 233970, 20/21, Q4)	\$3,888,259.27
Remit to: PERRIS, CA					FYTD: \$3,888,259.27
COUNTY OF RIVERSIDE SHERIFF	31767	09/27/2021	SH0000039503	CONTRACT LAW ENFORCEMENT BILLING #1 (07/01-07/28/21)	\$3,151,942.27
Remit to: RIVERSIDE, CA					FYTD: \$13,116,819.97
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242268	09/27/2021	AUG 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$33,031.91
Remit to: RIVERSIDE, CA					FYTD: \$101,989.42
COURTYARDS AT COTTONWOOD, L.P.	31768	09/27/2021	9	COURTYARDS AT COTTONWOOD DDA/AHA-AUG 2021	\$316,673.70
Remit to: MORENO VALLEY, CA					FYTD: \$874,331.85

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
DEPARTMENT OF WATER RESOURCES	242269	09/27/2021	EP1876	JUAN BAUTISTA TRAIL ATP 3 INSPECTION SERVICES (EP #1876)	\$92,091.00
	242270	09/27/2021	EP1871	JUAN BAUTISTA TRAIL ATP-2 INSPECTION SERVICES (EP#1871)	\$92,567.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$184,658.00
EASTERN MUNICIPAL WATER DISTRICT	242212	09/20/2021	AUG 21 09/20/21	WATER CHARGES	\$117,803.84
	242271	09/27/2021	AUG 21 09/27/21	WATER CHARGES	\$124,995.02
		09/27/2021	SEPT 21 09/27/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$779,794.77

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
 For Period 9/1/2021 through 9/30/2021

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	31671	09/13/2021	MVU-2021-44438	DISTRIBUTION CHARGES 7/20-8/17/21	\$734,794.99
	31706	09/13/2021	0402-MF-02538	SOLAR SYSTEM INSPECTION	
		09/20/2021	40-373B-14	WA# 40-373B-CACTUS COMMERCE, LP	\$41,530.59
		09/20/2021	40-405B-02	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		09/20/2021	40-459B-01	WA# 40-459B-S61 PME GS RECONFIGURATION	
		09/20/2021	MFP-2021-4446	METER FEES-REGULAR	
		09/20/2021	40-454B-05	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		09/20/2021	MFT-2021-44446	METER FEES-TEMPORARY	
		09/20/2021	40-450B-11	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		09/20/2021	40-449B-10	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		09/20/2021	40-472A-04	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		09/20/2021	40-438B-12	WA# 40-438B-CENTURY COMMUNITIES	
		09/20/2021	40-426B-02	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		09/20/2021	40-451B-03	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		09/20/2021	40-458B-03	WA# 40-458B-CACTUS AVE STREETLIGHTS-MARCH JPA	
		09/20/2021	0402-MF-02539	SOLAR SYSTEM INSPECTION	
		09/20/2021	40-439A-06	WA# 40-439A-VIA DEL LAGO	
		09/20/2021	40-475A-04	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		09/20/2021	40-477A-04	WA# 40-477A-RESOURCE CORPORATE CENTER	
		09/20/2021	40-478A-03	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		09/20/2021	40-480-03	WA# 40-480-CITY FIBER INSTALLATION PROJECT	
		09/20/2021	40-501-2108	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		09/20/2021	40-481A-02	WA# 40-481A-EMWD WELL SITE 208	
		09/20/2021	40-474A-05	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		09/20/2021	40-482A-01	WA# 40-482-ASPEN HILLS 112 UNITS-TR 32142	
		09/20/2021	0402-MF-02541	SOLAR SYSTEM INSPECTION	

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,204,277.40
ENTERPRISE SOLUTIONS CONSULTING, LLC	31645	09/07/2021	MVU-2021-09	CONSULTING SVCS-MV UTILITIES	\$50,872.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$141,313.57
EXELON GENERATION COMPANY, LLC	31707	09/20/2021	743507	POWER PURCHASE 8/1-8/31/21	\$966,909.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,749,595.76
FALCON ENGINEERING SERVICES, INC.	31708	09/20/2021	2021-04	SR-60/MORENO BEACH IC PHASE 2	\$84,070.35
Remit to: CORONA, CA					<u>FYTD:</u> \$110,190.55

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
 For Period 9/1/2021 through 9/30/2021

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	31647	09/07/2021	98714	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	\$42,651.11
		09/07/2021	98668	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		09/07/2021	98669	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		09/07/2021	98670	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		09/07/2021	98688	HVAC REPAIR-COTTONWOOD GOLF CENTER	
		09/07/2021	98691	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		09/07/2021	98694	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-SENIOR CENTER	
		09/07/2021	99052	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98739	HVAC REPAIR-FIRE STATION 2	
		09/07/2021	98718	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98415	HVAC REPAIR-FIRE STATION 65	
		09/07/2021	98667	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		09/07/2021	98761	HVAC REPAIR-MARCH FIELD PARK CC	
		09/07/2021	98648	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CONFERENCE & REC. CENTER	
		09/07/2021	98693	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		09/07/2021	98646	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98252	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD PERRIS OFFICE	
		09/07/2021	98344	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		09/07/2021	98360	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		09/07/2021	98361	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	
		09/07/2021	98362	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		09/07/2021	98499	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH FIELD PARK CC	

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY		09/07/2021	98493	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 48	
		09/07/2021	98666	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		09/07/2021	98611	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		09/07/2021	98619	HVAC REPAIR-FIRE STATION 99	
		09/07/2021	98620	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		09/07/2021	98623	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		09/07/2021	98634	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	
		09/07/2021	98732	HVAC REPAIR-LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,543.84
HEARTLAND VIDEO SYSTEMS, INC.	31713	09/20/2021	78486	CUESCRIPT PROMTER SYSTEM-STATE OF THE CITY	\$35,218.38
Remit to: PLYMOUTH, WI					<u>FYTD:</u> \$35,218.38
HITACHI VANTARA LLC	31714	09/20/2021	7288680	PORTABLE CAMERAS-TS	\$46,678.44
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$46,678.44

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
INLAND EMPIRE PROPERTY SERVICE, INC	31675	09/13/2021	21337	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-006	\$40,257.75
		09/13/2021	21341	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-055	
		09/13/2021	21347	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-230-017	
		09/13/2021	21326	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-039	
		09/13/2021	21346	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-271-008	
		09/13/2021	21348	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-047	
		09/13/2021	21349	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-056	
		09/13/2021	21345	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011	
		09/13/2021	21344	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-003	
		09/13/2021	21343	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-220-072	
		09/13/2021	21342	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-220-015	
		09/13/2021	21340	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-053	
		09/13/2021	21331	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-045	
		09/13/2021	21351	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-027	
		09/13/2021	21339	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-039	
		09/13/2021	21363	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-073	
		09/13/2021	21352	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-026	
		09/13/2021	21353	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-025	
		09/13/2021	21354	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-024	
		09/13/2021	21355	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067	
		09/13/2021	21356	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-180-031	
		09/13/2021	21362	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-250-001	
		09/13/2021	21364	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-076	
		09/13/2021	21360	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292181-004	
		09/13/2021	21330	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-044	
		09/13/2021	21329	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-043	
		09/13/2021	21359	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-040-009	

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
INLAND EMPIRE PROPERTY SERVICE, INC		09/13/2021	21324	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-307-037	
		09/13/2021	21365	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-120-017	
		09/13/2021	21350	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-030-018	
		09/13/2021	21328	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-042	
		09/13/2021	21361	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-040	
		09/13/2021	21357	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 260-460-007	
		09/13/2021	21327	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-041	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119,842.65
KOA CORPORATION	242216	09/20/2021	JC06061-9	ADVANCED DILEMMA ZONE DETECTION	\$41,114.10
		09/20/2021	JC06143-7	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$264,233.38
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	242217	09/20/2021	8870	FY 2021-22 TMDL TASK FORCE STAKEHOLDER CONTRIBUTION	\$63,927.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,927.00
LIBRARY SYSTEMS & SERVICES, LLC	31649	09/07/2021	INV4485	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-SEPT 2021	\$206,584.78
		09/07/2021	INV4430	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-JULY 2021	
		09/07/2021	INV4331	VIRTUAL PROG GRANT-JULY 2021	
		09/07/2021	INV4429	LSTA COPYCAT GRANT-ANYTIME STORY-JULY 2021	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$616,706.52

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



**City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021**

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.	31780	09/27/2021	641700	AUG. 2021 COMMUNITY PARK RESTROOM CLEANING SERVICES	\$58,689.27
		09/27/2021	641778	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-AUG. 2021	
		09/27/2021	640973	ELECTROSTATIC CLEANING OF OFFICE AT CITY HALL ON 8/13/21	
		09/27/2021	640974	ENHANCED COVID-19 CLEANING-CITY YARD PERRIS OFFICE, ETC. 8/11/21	
		09/27/2021	641002	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT THE CRC	
		09/27/2021	641004	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
		09/27/2021	641005	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR	
		09/27/2021	641777	ROUTINE JANITORIAL SERVICES - AUG. 2021	
	09/27/2021	641801	AUG 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
Remit to: MONTEREY PARK, CA					FYTD: \$227,983.00
MORENO VALLEY UTILITY	242171	09/07/2021	SEP-21 9/7/21	ELECTRICITY CHARGES FOR PERIOD 7/20-8/17/21	\$117,666.29
Remit to: HEMET, CA					FYTD: \$326,430.52
NTH GENERATION COMPUTING, INC.	31652	09/07/2021	37988TM3	PROF. SERVICES RE: SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	\$54,580.00
Remit to: SAN DIEGO, CA					FYTD: \$99,806.00
RE ASTORIA 2 LLC	31730	09/20/2021	2021_09_RE AST 2	RENEWABLE ENERGY-MV UTILITY-AUG. 2021	\$39,014.83
Remit to: SAN FRANCISCO, CA					FYTD: \$120,805.39

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City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
SC COMMERCIAL LLC DBA SC FUELS	31799	09/27/2021	1950293-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$45,187.80
		09/27/2021	1949967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1955138-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1953014-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1955346-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1946647-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1939909-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1945644-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1925446-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1943563-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1937459-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1922324-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1942811-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1948606-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1938000-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1938503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1927141-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$108,056.47

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**City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021**

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	242200	09/13/2021	570511709/AUG-21	IFA CHARGES-SUBSTATION	\$74,246.67
		09/13/2021	AUG-21 9/13/21	ELECTRICITY CHARGES	
		09/13/2021	395913224JUN-JUL	ELECTRICITY CHARGES	
		09/13/2021	431591238/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/13/2021	433869021/AUG-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/13/2021	498683714/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/13/2021	559238386/AUG-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/13/2021	435293103/AUG-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	242201	09/13/2021	7501314279	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2021	\$62,191.60
		09/13/2021	7501314278	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2021	
		09/13/2021	7501314260	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2021	
		09/13/2021	7501314281	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2021	
		09/13/2021	7501314282	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2021	
		09/13/2021	7501314283	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2021	
		09/13/2021	7501314286	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2021	
242222	09/20/2021	282492235APR-JUL	ELECTRICITY-FERC CHARGES/MVU APRIL-JULY 2021	\$36,344.19	
	09/20/2021	AUG-21 9/20/21	ELECTRICITY CHARGES		
	09/20/2021	282492235/AUG-21	ELECTRICITY-FERC CHARGES/MVU		
Remit to: ROSEMEAD, CA					FYTD: \$512,561.71
SPECTRUM CONSTRUCTION GROUP INC.	242262	09/23/2021	1 REV	SR-60/MORENO BEACH IC PHASE 2	\$155,131.20
Remit to: IRVINE, CA					FYTD: \$155,131.20

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For Period 9/1/2021 through 9/30/2021

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD & POOR'S RATINGS SERVICES	31737	09/20/2021	11421343	STANDARD & POORS RATING OPINION-2021 LEASE REVENUE BONDS	\$28,500.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$28,500.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31797	09/27/2021	JULY 2021	LEGAL SERVICES 7/1/21 TO 7/31/21	\$64,425.55
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$235,665.55
SYNERGY COMPANIES	242289	09/27/2021	MVU RES DI 08-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-AUG21	\$66,270.21
Remit to: HAYWARD, CA					<u>FYTD:</u> \$89,130.81
TENASKA ENERGY, INC	31798	09/27/2021	MOREN00202109220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$495,495.12
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,464,707.55
THINK TOGETHER, INC	31689	09/13/2021	111-22-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	\$595,079.37
	31690	09/13/2021	111-22-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	\$595,079.37
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,190,158.74
WESTERN EXTRICATION SPECIALISTS, INC.	31749	09/20/2021	1553	REPLACEMENT OF EXTRICATION RESCUE EQUIPMENT FOR FIRE TRUCKS	\$171,779.71
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$171,779.71

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	31750	09/20/2021	010-48961	ERAP GRANT ADMINISTRATION SERVICES-AUG. 2021	\$36,607.50
		09/20/2021	010-48960	GRANT ADMINISTRATION SERVICES-AUG. 2021	
		09/20/2021	010-48982	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,851.68

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$13,195,426.6
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City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
ABARCA, JULIAN	242177	09/07/2021	138375	REFUND-OVER PAYMENT-PERMIT FEES	\$3,060.00	
Remit to: RIALTO, CA					<u>FYTD:</u> \$3,060.00	
ADLERHORST INTERNATIONAL LLC	31698	09/20/2021	107074	MONTHLY K-9 TRAINING (RICO) AUG 2021	\$175.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$525.00	
ADMAIL EXPRESS INC.	31699	09/20/2021	50291	POSTAGE-PA-50291	\$4,962.87	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$14,202.25	
ADMINSURE	31755	09/27/2021	14490	WORKERS' COMP CLAIM ADMIN- 2021	\$2,369.00	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,476.00	
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	31660	09/13/2021	197417	NORTH PERRIS/ALESSANDRO	\$2,288.00	
		09/13/2021	195706	NORTH PERRIS/ALESSANDRO		
		09/13/2021	195705	SOUTHBOUND PIGEON PASS/COUGAR CANYON		
		09/13/2021	197161	HWY 60 WB		
		09/13/2021	197415	NORTH HEACOCK/ATWOOD		
		09/13/2021	197416	SOUTHBOUND PIGEON PASS/COUGAR CANYON		
		09/13/2021	195704	NORTH HEACOCK/ATWOOD		
		09/13/2021	197382	HWY 60 WB		
		09/27/2021	199062	NORTH PERRIS/ALESSANDRO		\$1,144.00
		09/27/2021	199061	SOUTHBOUND PIGEON PASS/COUGAR CANYON		
09/27/2021	199060	NORTH HEACOCK/ATWOOD				
09/27/2021	199026	HWY 60 WB				
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,432.00	
ADVANCED ELECTRIC INC.	31757	09/27/2021	12294	ELECTRICAL REPAIRS-LIBRARY	\$894.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,614.00	

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City of Moreno Valley
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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AFECO, INC DBA FIRE ETC	242187	09/13/2021	159125	THERMAL IMAGING CAMERAS-FIRE STATIONS 6 & 9	\$8,391.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,391.57
AIRESPRING INC.	31661	09/13/2021	152100987	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-SEPT 21	\$2,809.84
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$8,429.06
ALLEN, JOHNNY	242263	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-INTERMEDIATE TENNIS CLASS	\$165.60
Remit to: CHINO, CA					<u>FYTD:</u> \$165.60
AL-SAADON, MARY ANN	242178	09/07/2021	2002277.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
AMERICAN FENCE COMPANY, INC.	31758	09/27/2021	2319396	TEMPORARY FENCE-JULY 4TH EVENT	\$4,765.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,765.60
AMERICAN FORENSIC NURSES	31700	09/20/2021	74928	PHLEBOTOMY SVCS	\$1,270.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$6,420.00
ANDREWS, JEFFERY	242230	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	31636	09/07/2021	637736	PEST MANAGMENT SERVICE-MV UTILITY-AUG 2021	\$99.44
	31759	09/27/2021	635411	PEST MANAGMENT SERVICE-PARKS-AUG 2021	\$4,231.52
		09/27/2021	651332	PEST MANAGEMENT SERVICE-PARKS	
		09/27/2021	653072	PEST MANAGMENT SERVICE-CFD	
		09/27/2021	652610	PEST MANAGMENT SERVICE-PARKS	
		09/27/2021	635410	PEST MANAGMENT SERVICE-PARKS-JULY 2021	
Remit to: CHINO, CA					FYTD: \$8,761.36
APPLE ONE EMPLOYMENT SERVICES	31637	09/07/2021	S8683892	OFFICE ASSISTANT-7/3-7/27/21-CODE	\$6,575.63
		09/07/2021	S8714782	OFFICE ASSISTANT-7/31-8/21/21-CODE	
Remit to: GLENDALE, CA					FYTD: \$22,431.42
ARCHITERRA DESIGN GROUP	31701	09/20/2021	28698	COMMUNITY DEMO GARDEN 4/12/21	\$516.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$10,370.21
ARS RESCUE ROOTER	242179	09/07/2021	BOW21-0188	REFUND CANCELLED BUILDING PERMIT-23943 BLUE RIDGE PL	\$55.52
Remit to: RIVERSIDE, CA					FYTD: \$55.52
AVA INC	242295	09/27/2021	BOR21-0097	REFUND PERMIT FEE-PERMIT CANCELLED-25650 HORADO LN	\$191.52
Remit to: VALLEY VILLAGE, CA					FYTD: \$191.52
BAKER ELECTRIC, INC.	31760	09/27/2021	6	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$12,073.72
Remit to: ESCONDIDO, CA					FYTD: \$379,471.21
BAKER TILLY VIRCHOW KRAUSE, LLP	31702	09/20/2021	BT1893743	CONSULTING SVCS-MV UTILITIES	\$603.75
Remit to: MADISON, WI					FYTD: \$603.75

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BARLETT, EUGENE	242242	09/20/2021	C26287	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BMV APARTMENTS, LLC	242296	09/27/2021	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: LOGAN, UT					<u>FYTD:</u> \$19,983.24
BMW MOTORCYCLES OF RIVERSIDE	31703	09/20/2021	6028319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,747.58
		09/20/2021	6028304	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/20/2021	6028301	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,682.83

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BOX SPRINGS MUTUAL WATER COMPANY	242160	09/07/2021	1084-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$438.69
		09/07/2021	204-9 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	80-4 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	721-1 8/25/21	WATER USAGE-TOWNGATE-AUG 2021	
		09/07/2021	45-4 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	36-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	195-5 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	189-13 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1088-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1087-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1085-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1086-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	09/07/2021	331-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$1,353.98
BRAUN BLAISING SMITH WYNNE, P.C.	31639	09/07/2021	19843	LEGAL SERVICES-CLAIM MV-JULY 2021	\$266.87
Remit to: SACRAMENTO, CA					FYTD: \$1,835.84

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BRIDGEPAY NETWORK SOLUTIONS	31662	09/13/2021	8458	CREDIT CARD GATEWAY SVCS-SEPT 2021	\$20.10
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$61.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31663	09/13/2021	7462727	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
	31761	09/27/2021	7453760	LANDSCAPE MAINT-ZONE M	\$300.00
Remit to: PASADENA, CA					FYTD: \$212,613.86
BROOKE, MARIE BLAKE	242243	09/20/2021	C26108	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
BRUNS, JEFFERY E	242264	09/27/2021	7/20 - 7/21/21	REIMBURSE REGISTRATION COST - STATUTES & REGS. TRAINING	\$325.00
Remit to: RIVERSIDE, CA					FYTD: \$325.00
C BELOW, INC.	31762	09/27/2021	25832	POTHOLE REPAIR SERVICE-RANCHO VERDE PARK	\$3,750.00
Remit to: CHINO, CA					FYTD: \$3,750.00
CALIFORNIA DEPT OF TRANSPORTATION	242265	09/27/2021	2018 STANDARD PN	2018 STANDARD PLANS & SPECIFICATIONS EDITION	\$151.93
Remit to: SAN BERNARDINO, CA					FYTD: \$151.93
CALIFORNIA NEWSPAPERS PARTNERSHIP	242161	09/07/2021	0011476932	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0118	\$840.00
		09/07/2021	0011472945	PUBLIC HEARING NOTICE ADVERTISING-PEN20-014, 0142 & 0143	
		09/07/2021	0011473978	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0086	
Remit to: WILLOUGHBY, OH					FYTD: \$1,751.40

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERON-DANIEL, P.C.	31640	09/07/2021	1238	LEGAL SERVICES-MV UTILITY	\$8,910.00
	31664	09/13/2021	1244	LEGAL SERVICES-MV UTILITY	\$3,465.00
Remit to: SEBASTOPOL, CA					FYTD: \$15,537.50
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	31763	09/27/2021	910557124	ADMIN ASSISTANT-8/9-8/15/21-CITY CLERK	\$204.48
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,498.50
CEMEX, INC.	242162	09/07/2021	9444565222	MIXED CONCRETE MATERIALS	\$934.83
	242188	09/13/2021	9444640014	MIXED CONCRETE MATERIALS	\$1,748.41
		09/13/2021	94446645692	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$8,713.09
CHANCY, CHIZURU	242266	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-HULA/TAHITIAN DANCE CLASS	\$64.80
Remit to: MORENO VALLEY, CA					FYTD: \$155.40
CHANDLER ASSET MANAGEMENT, INC	31665	09/13/2021	2108MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2021	\$7,878.90
Remit to: SAN DIEGO, CA					FYTD: \$22,241.34
CIVIC SOLUTIONS, INC	31666	09/13/2021	073121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,214.94
	31764	09/27/2021	083121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,022.50
Remit to: MISSION VIEJO, CA					FYTD: \$19,641.31
CLARK LAND RESOURCES, INC.	31765	09/27/2021	CMV-0821	RIGHT OF WAY CONSULTING SERVICES	\$1,767.50
Remit to: OCEANSIDE, CA					FYTD: \$2,487.50
COATS, DAVID	31766	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,404.00

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COLANTUONO, HIGHSMITH & WHATLEY, PC	242267	09/27/2021	49065	UNDER COLLECTION OF UTILITY USER TAXES	\$781.85
Remit to: GRASS VALLEY, CA					FYTD: \$3,028.94
CORODATA RECORDS MANAGEMENT, INC.	31667	09/13/2021	RS4726375	RECORDS STORAGE-AUGUST 2021	\$1,065.31
Remit to: POWAY, CA					FYTD: \$3,071.53
COSTAR REALTY INFORMATION, INC	31641	09/07/2021	114390793-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUG 2021	\$1,500.63
	31668	09/13/2021	114643103-1	COMMERCIAL REAL ESTATE DATABASE SVC-SEPT 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$4,501.89
COUNSELING TEAM, THE	242163	09/07/2021	79798	EMPLOYEE ASSISTANCE PROGRAM-JULY 2021	\$1,667.00
	242210	09/20/2021	80033	EMPLOYEE ASSISTANCE PROGRAM-AUG 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$5,001.00
COUNTRY SQUIRE ESTATES	242189	09/13/2021	JULY-AUG 2021	UUT REFUND FOR JULY THRU AUG 2021	\$21.05
Remit to: ONTARIO, CA					FYTD: \$79.20

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COUNTS UNLIMITED, INC.	31642	09/07/2021	21408	TRAFFIC DATA COLLECTION	\$1,385.00
		09/07/2021	21422	TRAFFIC DATA COLLECTION	
		09/07/2021	21414	TRAFFIC DATA COLLECTION	
		09/07/2021	21406	TRAFFIC DATA COLLECTION	
		09/07/2021	21384	TRAFFIC DATA COLLECTION	
		09/07/2021	21398	TRAFFIC DATA COLLECTION	
		09/07/2021	21428	TRAFFIC DATA COLLECTION	
		09/07/2021	21407	TRAFFIC DATA COLLECTION	
		09/07/2021	21381	TRAFFIC DATA COLLECTION	
09/07/2021	21404	TRAFFIC DATA COLLECTION			
Remit to: CORONA, CA					FYTD: \$3,455.00
COUNTY OF RIVERSIDE	242164	09/07/2021	21-366319	RECORDATION DOCUMENT-2021-0454901	\$20.00
	242190	09/13/2021	AC0000001836	COUNTY OF RIVERSIDE LAFCO FEES FY 21/22	\$18,717.00
Remit to: RIVERSIDE, CA					FYTD: \$200,421.89
CROWN CASTLE FIBER LLC	31669	09/13/2021	923440	INTERNET SVCS 09/01-9/30/2021	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$3,750.00
CSG CONSULTANTS, INC.	31670	09/13/2021	F210516	FIRE PLAN REVIEW SVCS-JULY 2021	\$165.00
Remit to: FOSTER CITY, CA					FYTD: \$79,696.64
DAVID EVANS & ASSOCIATES, INC.	31769	09/27/2021	494257	SR-60/MORENO BEACH IC PHASE 2	\$16,534.50
Remit to: PASADENA, CA					FYTD: \$16,534.50
DDL TRAFFIC INC.	242165	09/07/2021	7609	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$12,737.26
Remit to: CHINO HILLS, CA					FYTD: \$12,737.26

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DESIGN AIR, INC.	31770	09/27/2021	31893	HVAC REPAIRS-PARKS	\$5,700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,700.00
DISH DBS CORPORATION	242166	09/07/2021	86557282/SEPT21	SATELLITE TV-FIRE STATION 99-8/31-9/30/21	\$156.54
Remit to: PALATINE, IL					<u>FYTD:</u> \$447.28
DIXON, KEVIN	242205	09/13/2021	9/20-10/07/21	TRAVEL PER DIEM- PRE-BASIC & BASIC MOTORCYCLE ENFORCEMENT COURSE	\$998.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$998.25
E.R. BLOCK PLUMBING & HEATING, INC.	31705	09/20/2021	134739	BACKFLOW DEVICE TEST-FIRE STATION 91	\$250.00
		09/20/2021	134951	BACKFLOW DEVICE TEST-FIRE STATION 58	
		09/20/2021	134953	BACKFLOW DEVICE TEST-FIRE STATION 65	
		09/20/2021	134955	BACKFLOW DEVICE TEST-MAIN LIBRARY	
		09/20/2021	134926	BACKFLOW DEVICE-FIRE STATION 58	
		09/20/2021	134954	BACKFLOW DEVICE TEST-FIRE STATION 99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,188.13
EASTERN MUNICIPAL WATER DISTRICT	242167	09/07/2021	AUG-21 9/07/21	WATER CHARGES	\$793.03
Remit to: PERRIS, CA					<u>FYTD:</u> \$779,794.77
ENCO UTILITY SERVICES MORENO VALLEY LLC	31644	09/07/2021	0402-MF-02536	SOLAR SYSTEM INSPECTION	\$264.00
	31771	09/27/2021	0402-MF-02543	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,204,277.40

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ENERGY SERVICE PARTNERS INC	242297	09/27/2021	BOE21-0188	REFUND PERMIT FEE-PERMIT CANCELLED-25201 FILAREE AVE	\$191.52
Remit to: TORRANCE, CA					FYTD: \$715.84
EXCLUSIVE TOWING	242213	09/20/2021	21-13107	EVIDENCE VEHICLE TOWING	\$675.00
		09/20/2021	21-13462	EVIDENCE VEHICLE TOWING	
		09/20/2021	21-13106	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					FYTD: \$2,342.20
FERRELLGAS LP	242191	09/13/2021	1116487260	PROPANE-CITY YARD	\$279.97
Remit to: DENVER, CO					FYTD: \$1,761.61
FIDELITY NATIONAL TITLE COMPANY	31672	09/13/2021	00043456	TITLE REPORT SERVICES	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$750.00
FIRST ASSEMBLY OF GOD OF MORENO VALLEY	242244	09/20/2021	C19645	REFUND-ADMIN CITATION-OVER PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FOOTHILL CHAPTER - I.C.C.	242214	09/20/2021	50.00	ANNUAL CLASS I MEMBERSHIP DUES FY21/22	\$50.00
Remit to: ONTARIO, CA					FYTD: \$50.00
FOOTHILL RV CENTER	31772	09/27/2021	90660-4415	MAINT & REPAIRS-FIRE	\$1,145.34
Remit to: MORENO VALLEY, CA					FYTD: \$1,145.34
FRED'S GLASS & MIRROR, INC.	242215	09/20/2021	21333	GLASS WINDOW REPAIR-TOWNGATE COMMUNITY CENTER	\$3,326.12
		09/20/2021	22023	EMERGENCY WINDOW BOARD UP-IRIS PLAZA LIBRARY	
		09/20/2021	22024	WINDOW REPAIR BOARD UP-IRIS PLAZA LIBRARY	
Remit to: RIVERSIDE, CA					FYTD: \$3,326.12

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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31709	09/20/2021	7002Z183-S-21248	BACKBONE COMMUNICATIONS SERVICE 9/5-10/4/21	\$1,640.70
Remit to: ROCHESTER, NY					FYTD: \$4,922.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242192	09/13/2021	062221-8/SEPT21	COMMUNICATION SVCS-08/28-9/27/21	\$3,872.88
	242272	09/27/2021	081095-5/SEPT21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$3,895.89
G/M BUSINESS INTERIORS, INC.	31710	09/20/2021	0270612-IN	OFFICE FURNITURE-CDD-PLANNING	\$672.90
Remit to: RIVERSIDE, CA					FYTD: \$2,757.52
GALLEGOS, TINA M.	242193	09/13/2021	SUMMER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$205.80
Remit to: MORENO VALLEY, CA					FYTD: \$205.80
GANIMIAN, KIMBERLY	242176	09/07/2021	MAY-JUL. 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,881.00
GEARY FLOORS INC	242258	09/20/2021	2093	FLOOR REPAIR-CRC GYM	\$6,500.00
Remit to: EL CAJON, CA					FYTD: \$6,500.00
GEMMELL, KEITH	31646	09/07/2021	9/07-9/09/21	TRAVEL PER DIEM-CALIF. WORKFORCE ASSOC. CONFERENCE	\$190.00
Remit to: MORENO VALLEY, CA					FYTD: \$190.00
GONZALEZ, DANIEL	242245	09/20/2021	C26279	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00

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GONZALEZ, GABBY	242246	09/20/2021	2002292.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
GREENE, KARRI	242247	09/20/2021	C22995	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: CORONA, CA					FYTD: \$200.00
GREENTECH LANDSCAPE, INC.	31773	09/27/2021	51778	LANDSCAPE MAINT-PARKS	\$23,186.00
		09/27/2021	51578	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					FYTD: \$96,462.60
HABITAT FOR HUMANITY RIVERSIDE	31673	09/13/2021	CDBG MV2021-13	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2021	\$4,015.17
	31711	09/20/2021	CHR-24	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2021	\$24,265.33
		09/20/2021	MHR1920-19	MOBILE HOME REPAIR PROGRAM-JULY 2021	
Remit to: RIVERSIDE, CA					FYTD: \$200,458.66
HAMRICK, JAMES	242181	09/07/2021	SEPT 2021	STALE DATED CHECK #232537 REISSUE	\$27.02
Remit to: HESPERIA, CA					FYTD: \$27.02
HARDIN, MARK	242232	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					FYTD: \$292.88
HARGIS, STEVE	31712	09/20/2021	9/26 - 9/29/21	TRAVEL PER DIEM & MILEAGE-2021 MISAC ANNUAL CONFERENCE	\$306.04
Remit to: MORENO VALLEY, CA					FYTD: \$306.04
HARRIS & ASSOCIATES	242168	09/07/2021	48489	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 21/22	\$3,360.00
Remit to: CONCORD, CA					FYTD: \$3,360.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HDL COREN & CONE	242273	09/27/2021	SIN011488	AUDIT SERVICES-PROPERTY TAX	\$278.50
Remit to: BREA, CA					<u>FYTD:</u> \$6,945.26
HENRIQUEZ FUNES, VICTORIA ALEJANDRA	242248	09/20/2021	2002288.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$171.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171.84
HERNANDEZ, RYAN	242274	09/27/2021	8/3 - 8/4/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$349.42
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$349.42
HIGHLAND FAIRVIEW	242298	09/27/2021	BFC21-0104	REFUND T&M FEES CHARGED IN ERROR 7/31/21 STATEMENT	\$169.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.51
HLP, INC.	31774	09/27/2021	20327	WEB LICENSE MONTHLY SVC FEE	\$96.95
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,066.30
HP COMMUNICATIONS, INC	242194	09/13/2021	2135CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$5,800.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25,090.00
HR GREEN PACIFIC INC.	31715	09/20/2021	145690	ON-CALL TRAFFIC ENGINEERING SERVICES	\$11,199.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$53,703.28
INLAND EMPIRE ECONOMIC PARTNRSHP	31674	09/13/2021	LS-331951	ANNUAL MEMBERSHIP DUES 10/1/21-9/30/22	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00

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INLAND EMPIRE PROPERTY SERVICE, INC	31775	09/27/2021	2021100	WEED ABATEMENT SVCS-APN 473-200-010	\$6,208.50
		09/27/2021	21374	WEED ABATEMENT SVCS-APN 478-262-005	
		09/27/2021	21373	WEED ABATEMENT SVCS-MORRISON PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$119,842.65
INLAND OVERHEAD DOOR COMPANY	31716	09/20/2021	47363	FRONT SQUAD DOOR REPAIR-FIRE STATION 6	\$4,177.00
		09/20/2021	47212	REAR BAY ROLL UP DOOR REPAIR-FIRE STATION 65	
		09/20/2021	46976	REAR BAY ROLL UP DOOR REPAIR-FIRE STATION 91	
		09/20/2021	46984	REFLECTIVE PHOTO EYE INSTALL-FIRE STATION 99	
		09/20/2021	47031	FRONT BAY ROLL UP DOOR REPAIR-FIRE STATION 65	
Remit to: COLTON, CA					FYTD: \$4,177.00
INTERSTATE MANAGEMENT COMPANY, LLC	242299	09/27/2021	BL#37626-YR2021	REFUND OF OVERPAYMENT FOR BL#37626	\$2,757.41
Remit to: PLANO, TX					FYTD: \$2,757.41
INTERWEST CONSULTING GROUP	31717	09/20/2021	72117	PLANNING CONSULTANT SVC-AUG 2021	\$9,057.50
		09/20/2021	71574	PLAN CHECK SVCS-PEN 19-0168	
Remit to: BOULDER, CO					FYTD: \$13,251.50
IRIS PARTNERS, LLC	31776	09/27/2021	OCTOBER 2021	LEASE PAYMENT-LIBRARY-OCTOBER 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$35,000.01
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	31718	09/20/2021	1000	HEALTH AND WELLNESS EVENT 9/22/21	\$1,650.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,650.00

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JACKSON, RICK	242249	09/20/2021	C26282	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
JAMES, MICHELLE	242250	09/20/2021	R21-159128	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
JOHNSON , TRACY	31777	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,404.00
JTB SUPPLY CO., INC.	31719	09/20/2021	109389	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,005.54
		09/20/2021	109388	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$10,080.68
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31648	09/07/2021	9008002978	COPIER USAGE-JULY 2021	\$205.47
	31720	09/20/2021	38414089	COPIER LEASE-CITY WIDE	\$10,568.12
		09/20/2021	9008022094	COPIER USAGE-AUGUST 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,458.83
LEACH, TRAVIS	242233	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/15/21	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
LEADING EDGE LEARNING CENTER	242195	09/13/2021	JULY 2021	INSTRUCTOR SERVICES-ASVAB PREP & READING RASCALS CLASSES	\$179.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$458.40
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIV 1	242209	09/15/2021	SEPT 22, 2021	ANNUAL CONFERENCE LUNCH MEETING-MAYOR & COUNCIL MEMBER MARQUEZ	\$120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.00

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LEXISNEXIS PRACTICE MANAGEMENT	31676	09/13/2021	3093451440	LEGAL RESEARCH TOOLS-AUGUST 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$2,649.60
LEYVA, ROSA	31677	09/13/2021	JULY 2021	INSTRUCTOR SERVICES - CPR CLASS	\$128.00
	31778	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - CPR CLASS	\$192.00
Remit to: MORENO VALLEY, CA					FYTD: \$320.00
LIBRARY SYSTEMS & SERVICES, LLC	31721	09/20/2021	INV4527	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-AUGUST 2021	\$10.08
Remit to: ROCKVILLE, MD					FYTD: \$616,706.52
LYONS SECURITY SERVICE, INC.	31678	09/13/2021	28932	SECURITY GUARD SVCS-CITY HALL-AUG 2021	\$23,733.06
		09/13/2021	28937	SECURITY GUARD SVCS-SENIOR CENTER-AUG 2021	
		09/13/2021	28933	SECURITY GUARD SVCS-COMMUNITY PARK-AUG 2021	
		09/13/2021	28934	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2021	
		09/13/2021	28938	SECURITY GUARD SVCS-TOWNGATE-AUG 2021	
		09/13/2021	28936	SECURITY GUARD SVCS-LIBRARY-AUG 21	
		09/13/2021	28935	SECURITY GUARD SVCS-ERC-AUG 21-COVID-19	
	31722	09/20/2021	28875	SECURITY GUARD SVCS-CITY HALL-JULY 2021	
Remit to: ANAHEIM, CA					FYTD: \$73,018.66
MAGELLAN ADVISORS, LLC.	31679	09/13/2021	MA08312117	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					FYTD: \$25,974.66
MAHONEY, KEVIN	242234	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00

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MANDELL MUNICIPAL COUNSELING	242218	09/20/2021	AUGUST 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$360.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$960.00
MARCH JOINT POWERS AUTHORITY	242196	09/13/2021	54604	GAS CHARGES-M.A.R.B. BUILDING 938-JUL. 2021	\$46.41
		09/13/2021	54601	GAS CHARGES-M.A.R.B. BUILDING 823-JUL. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170.83

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MARIPOSA LANDSCAPES, INC.	31650	09/07/2021	94420	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG. 2021	\$713.48
		09/07/2021	93983-BAL. DUE	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBST-JUL21 RATE INCREASE	
		09/07/2021	94410	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-AUG. 2021	
		09/07/2021	94414	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG. 2021	
		09/07/2021	93993-BAL. DUE	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBST.-JUL21 RATE INCREASE	
	31680	09/07/2021	93987-BAL. DUE	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL21 RATE INCREASE	\$240.11
		09/13/2021	94224	LANDSCAPING WORK AT SUBSTATIONS-JUL21-WEED ABATEMENT/SPRAY WEEDS	
	31723	09/20/2021	94621R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPAIR/REPLACE IRRIG. PARTS	\$19,324.22
			94623R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPLACE IRRIG. PART/BATTERIES	
		09/20/2021	94422	LANDSCAPE MAINT.-NPDES WQB-AUG. 2021	
09/20/2021		94620	LANDSCAPE EXTRA WORK-AUG21-NPDES WQB/BROKEN IRRIGATION REPAIRS		
09/20/2021		94622R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPAIR/REPLACE IRRIG. PARTS		
09/20/2021	94395	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG. 2021			

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MARIPOSA LANDSCAPES, INC.	31779	09/27/2021	94418	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG. 2021	\$23,165.94
		09/27/2021	94401	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG. 2021	
		09/27/2021	94411	LANDSCAPE MAINT.-LIBRARY-AUG. 2021	
		09/27/2021	94413	LANDSCAPE MAINT.-SENIOR CENTER-AUG. 2021	
		09/27/2021	94400	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG. 2021	
		09/27/2021	94409	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG. 2021	
		09/27/2021	94399	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-AUG21	
		09/27/2021	94398	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG. 2021	
		09/27/2021	94412	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG. 2021	
		09/27/2021	94408	LANDSCAPE MAINT.-CITY YARD-AUG. 2021	
		09/27/2021	94424	DETENTION BASIN MAINTENANCE SERVICES-AUG. 2021	
		09/27/2021	94396	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG. 2021	
		09/27/2021	94421	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-AUG. 2021	
		09/27/2021	94417	LANDSCAPE MAINT.-CITY HALL ANNEX-AUG. 2021	
		09/27/2021	94403	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG. 2021	
		09/27/2021	94416	LANDSCAPE MAINT.-CITY HALL-AUG. 2021	
		09/27/2021	94419	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG. 2021	
		09/27/2021	94406	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG. 2021	
		09/27/2021	94405	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-AUG. 2021	
		09/27/2021	94404	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG. 2021	
		09/27/2021	94402	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG. 2021	
		09/27/2021	94415	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG21	
		09/27/2021	94397	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG. 2021	

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MARIPOSA LANDSCAPES, INC.		09/27/2021	94407	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$192,937.60
MARSHALL, CORINNE	242206	09/13/2021	R21-158359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
MARTINEZ, ROBERTO	242235	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88
MAUGER, LARRY/MARY	242251	09/20/2021	C26938	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MCCAIN TRAFFIC SUPPLY	242169	09/07/2021	INV0260721	TRAFFIC SIGNAL EQUIPMENT	\$246.75
Remit to: VISTA, CA					<u>FYTD:</u> \$246.75
MCKINLEY ELEVATOR CORPORATION	242219	09/20/2021	A143876-IN	MAINTENANCE FOR WHEELCHAIR LIFT-CONFERENCE & REC CENTER	\$500.00
		09/20/2021	A144830-IN	MAINTENANCE FOR WHEELCHAIR LIFT-SENIOR CENTER	
Remit to: IRVINE, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	31724	09/20/2021	AUGUST 2021	MILEAGE REIMBURSEMENT	\$164.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164.64
MERCHANTS BUILDING MAINTENANCE, LLC.	31725	09/20/2021	637616	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUL. 2021	\$11,459.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$227,983.00

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MITCHELL 1	242170	09/07/2021	25949574	MITCHELL1 PRO DEMAND AND MANAGER PLUS SHOPSTREAM ADDTL. USER	\$2,960.97
Remit to: CHICAGO, IL					FYTD: \$2,960.97
MOALA, TEVITA	242236	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00
MOORE, RHONDA	242183	09/07/2021	2002279.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	242260	09/20/2021	SEPT 16, 2021	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	31651	09/07/2021	AUGUST 2021	PASS THROUGH FUNDS-8/1-8/31/21	\$855.25
Remit to: MORENO VALLEY, CA					FYTD: \$1,433.25
MORENO VALLEY MALL HOLDING, LLC	31781	09/27/2021	OCT. 2021 RENT	OCTOBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$20,623.62

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MORENO VALLEY TOW & RADIATOR	242197	09/13/2021	13930	EVIDENCE TOWING FOR PD	\$1,855.00
		09/13/2021	13929	EVIDENCE TOWING FOR PD	
		09/13/2021	14418	EVIDENCE TOWING FOR PD	
		09/13/2021	13972	EVIDENCE TOWING FOR PD	
		09/13/2021	13879	EVIDENCE TOWING FOR PD	
		09/13/2021	14234	EVIDENCE TOWING FOR PD	
		09/13/2021	14309	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,080.00
MUSICSTAR	242275	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-KEYBOARD, UKULELE, & ANIME DRAWING CLASSES	\$177.00
Remit to: RIVERSIDE, CA					FYTD: \$2,516.40
MWI ANIMAL HEALTH	242276	09/27/2021	35639035	ANIMAL MEDICAL SUPPLIES	\$153.10
Remit to: BOISE, ID					FYTD: \$153.10
NAMEKATA, JAMES	31782	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: RIVERSIDE, CA					FYTD: \$1,404.00
NAUTILUS ABRASIVE BLASTING AND POWDER COATING, LLC	242302	09/27/2021	1387	POWDER COATING FENCE FOR STATION PROJECT	\$484.88
Remit to: MORENO VALLEY, CA					FYTD: \$484.88
NBS GOVERNMENT FINANCE GROUP	31783	09/27/2021	921000277	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$1,200.00
		09/27/2021	921000276	CONSULTING SERVICES-T & M BOUNDARY MAP PREPARATION	
		09/27/2021	921000275	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					FYTD: \$1,600.00

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NEXTERA ENERGY CAPITAL HOLDINGS INC.	242277	09/27/2021	662828	RENEWABLE ENERGY-MV UTILITY-AUG. 2021	\$19,754.05
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$125,860.48
NGUYEN, CLEMENT BA DUONG	31784	09/27/2021	AUG. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$646.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,999.20
NIELSEN LLC, CLARITAS	31726	09/20/2021	2712529	ADVERTISEMENT-2021 SPOTLIGHT RENEWAL	\$1,495.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,495.00
NOLLAR, JANICE	242237	09/20/2021	9/26 - 9/29/21	TRAVEL PER DIEM & MILEAGE-2021 MISAC ANNUAL CONFERENCE	\$291.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$291.48
NV5, INC.	31727	09/20/2021	228900	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2021	\$18,257.90
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$80,863.51
ONESOURCE DISTRIBUTORS, INC.	31653	09/07/2021	S6649699.005	AMI 120-240V METER PURCHASE	\$487.03
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$36,497.08
PACIFIC TELEMANAGEMENT SERVICES	31785	09/27/2021	2074019	PAY PHONE SERVICES-OCT. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$513.12
PACIFIC UTILITY INSTALLATION, INC	31728	09/20/2021	22840	OFFLOAD STREETLIGHTS AT CITY YARD	\$506.00
Remit to: CORONA, CA					<u>FYTD:</u> \$506.00

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PARKER, JOSEPH	242278	09/27/2021	8/3 - 8/4/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$299.42
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$299.42
PARSONS TRANSPORTATION GROUP, INC.	31654	09/07/2021	2109A007	SR-60/MORENO BEACH IC PHASE 2	\$1,556.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,054.55
PASSALACQUA, TIMOTHY	242238	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88
PEDLEY SQUARE VETERINARY CLINIC	31681	09/13/2021	JUL-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,497.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,005.49
PENA, ROSALINDA	242252	09/20/2021	2002283.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$85.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$85.00
PENDLETON, KEON	242253	09/20/2021	R21-156294	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
PEPE'S TOWING	242198	09/13/2021	101261	EVIDENCE TOWING FOR PD	\$490.00
		09/13/2021	94749	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,602.84
PERCEPTIVE ENTERPRISES, INC.	31786	09/27/2021	3721	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$6,468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,280.00

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PETTY CASH - FINANCE	242279	09/27/2021	SEPT 7, 2021	SAFER PROGRAM	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,861.13
PLEASANT, LAURA	242254	09/20/2021	C26230	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$2,000.00
PORTRAIT CONSTRUCTION INC	242300	09/27/2021	BFC20-0092.D007	REFUND PERMIT FEE-RECORD CREATED IN ERROR-24580 COTTONWOOD	\$961.40
Remit to: CORONA, CA					<u>FYTD:</u> \$961.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242280	09/27/2021	158810128	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,469.93
		09/27/2021	158600456	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
		09/27/2021	158700461	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,984.24

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PRUDENTIAL OVERALL SUPPLY	31655	09/07/2021	23199688	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$161.70
		09/07/2021	23193580	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/07/2021	23196648	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/07/2021	23199684	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/07/2021	23193584	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/07/2021	23196644	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

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PRUDENTIAL OVERALL SUPPLY	31682	09/13/2021	23184194	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$641.14
		09/13/2021	23190507	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23181087	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23190510	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23184185	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23187412	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23184192	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23202815	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/13/2021	23187413	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187415	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23190501	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23190502	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/13/2021	23190506	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23202811	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/13/2021	23187406	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23190508	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187407	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/13/2021	23184191	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23181078	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23181079	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/13/2021	23181083	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23181084	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY		09/13/2021	23181085	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187411	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23184190	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23184186	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	31729	09/20/2021	23196640	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$569.91
		09/20/2021	23193577	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/20/2021	23196649	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/20/2021	23193582	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/20/2021	23193585	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/20/2021	23196641	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/20/2021	23190499	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23196646	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/20/2021	23206073	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/20/2021	23196645	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/20/2021	23190498	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23187404	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23187403	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23206069	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/20/2021	23193581	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/20/2021	23202810	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/20/2021	23193583	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/20/2021	23196647	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/20/2021	23193576	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/20/2021	23202809	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/20/2021	23184182	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23181075	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY		09/20/2021	23181076	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23184183	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	

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PRUDENTIAL OVERALL SUPPLY	31787	09/27/2021	23196639	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$773.89
		09/27/2021	23190500	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23187402	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23187405	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23190497	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23193572	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23193574	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23199689	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23196636	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23202803	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23196638	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23199676	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23199677	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23199678	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23193573	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23199679	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23199680	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY		09/27/2021	23199681	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23199685	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23184184	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23193575	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23206062	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23181074	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23206068	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/27/2021	23184181	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23181077	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23196637	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23202816	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23206074	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23206072	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23202804	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23206070	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23206067	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/27/2021	23206066	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23206065	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/27/2021	23206064	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23202806	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	

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PRUDENTIAL OVERALL SUPPLY		09/27/2021	23206071	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/27/2021	23202805	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23206063	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23202807	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/27/2021	23202808	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23202812	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23202814	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23199687	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23206061	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23199686	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/27/2021	23202813	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$3,944.34
PVP COMMUNICATIONS, INC.	31683	09/13/2021	129773	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,363.56
Remit to: TORRANCE, CA					FYTD: \$4,090.68
RAMIREZ, SANDRA	242207	09/13/2021	R21-158918	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
RANCHO BELAGO DANCE COMPANY	31684	09/13/2021	AUG. 2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$160.00
Remit to: MORENO VALLEY, CA					FYTD: \$320.00

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RECREATION BRANDS OF SOUTHERN CALIFORNIA, INC.	31685	09/13/2021	807-0393	SMARTPLAY CONTROLLER 0010-1954 FOR BETHUNE WATER PLAY FEATURE	\$7,488.63
Remit to: ESCONDIDO, CA					FYTD: \$7,488.63
RHYTHM TECH PRODUCTIONS	31656	09/07/2021	592	AUDIO/VIDEO/LIGHT TECH SERVICES FOR AMPHITHEATER SYSTEM TEST	\$17,754.73
		09/07/2021	591	AUDIO/VISUAL EQUIPMENT & SERVICES FOR JULY 4TH EVENT	
		09/07/2021	593	AUDIO/VISUAL TECH SVCS. FOR SUMMER CONCERT & MOVIE NIGHT EVENTS	
Remit to: CALIMESA, CA					FYTD: \$33,843.31
RIGHTWAY SITE SERVICES, INC.	242199	09/13/2021	289127	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
	242220	09/20/2021	287747	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$14,280.18
		09/20/2021	287748	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		09/20/2021	286604	PORTABLE WASH STATIONS FOR JULY 4TH PARADE	
		09/20/2021	286603	PORTABLE RESTROOMS FOR JULY 4TH FESTIVAL	
		09/20/2021	285098	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		09/20/2021	285099	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		09/20/2021	286727	PORTABLE RESTROOMS & WASH STATIONS FOR JULY 4TH FESTIVAL	
		09/20/2021	286602	PORTABLE RESTROOMS FOR JULY 4TH PARADE	
Remit to: LAKE ELSINORE, CA					FYTD: \$15,346.41
RIVAS, ROSA	242255	09/20/2021	C25986	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00

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RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	242281	09/27/2021	FC019020	JUAN BAUTISTA TRAIL ATP 3 PERMIT FEE	\$2,316.71
		09/27/2021	DI082106A	JUAN BAUTISTA TRAIL ATP 3 PERMIT FEE	
Remit to: RIVERSIDE, CA					FYTD: \$4,066.85
RIVERSIDE COUNTY OFFICE OF EDUCATION	242221	09/20/2021	2022/220	TRANSLATION SVCS-CITY CLERK	\$253.76
Remit to: RIVERSIDE, CA					FYTD: \$2,174.19
RIVERSIDE MEDICAL CLINIC	31788	09/27/2021	700000183 09/20	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$2,663.70
Remit to: RIVERSIDE, CA					FYTD: \$4,957.30
RMA GROUP	242282	09/27/2021	76561	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$5,056.17
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$7,929.30
ROADPOST USA INC DBA BLUECOSMO	31789	09/27/2021	BU01372861	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
		09/27/2021	BU01360579	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					FYTD: \$1,638.80
RODRIGUEZ, JUAN	242184	09/07/2021	BFR17-0052	REFUND FEES-PROCESSING ERROR-24478 WILLOW RUN	\$1,227.10
Remit to: MORENO VALLEY, CA					FYTD: \$1,227.10
ROGELIO SILVA	242259	09/20/2021	0091521	EL GRITO EVENT ENTERTAINMENT SERVICES	\$4,500.00
Remit to: BELLFLOWER, CA					FYTD: \$4,500.00
ROTO-ROOTER PLUMBERS	31657	09/07/2021	51623107983	EMERGENCY SEWER PIPE CLEAN OUT AT M.V. COMMUNITY PARK	\$1,134.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,134.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RSG, INC	31731	09/20/2021	1007638	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2021	\$3,678.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,411.15
RYDER, HAYDEN	242283	09/27/2021	7/20 - 7/21/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$415.45
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$415.45
S&GC, INC DBA KONA ICE OF MORENO VALLEY	242172	09/07/2021	JULY262021	DISC GOLF GRAND OPENING EVENT-7/24/21	\$325.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$325.00
SAFEWAY SIGN CO.	31732	09/20/2021	51811	TRAFFIC SIGNS/HARDWARE	\$13,329.83
		09/20/2021	51670	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$13,329.83
SALAZR, PAUL	242239	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
SEARLE CREATIVE GROUP, LLC	31733	09/20/2021	21880	WEBSITE HOSTING & MAINTENANCE-AUG. 2021	\$932.50
	31790	09/27/2021	21855	WEBSITE HOSTING & MAINTENANCE-JUL. 2021	\$1,090.25
Remit to: VENTURA, CA					<u>FYTD:</u> \$4,332.75
SECURITY LOCK & KEY	242173	09/07/2021	30902	LOCK REPAIR/SERVICES-MORRISON PARK WOMENS RESTROOM	\$230.95
		09/07/2021	30903	ADDITIONAL KEYS - 10 DCA KEYS	
	242284	09/27/2021	30945	LOCK BOX REPAIR/KEY FOR MVPD	\$210.11
		09/27/2021	30939	FILE CABINET LOCKS SERVICE & KEYS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,225.60

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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	31791	09/27/2021	R-00315221	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2021	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$1,859.40
SIGNS BY TOMORROW	31792	09/27/2021	27230	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		09/27/2021	27225	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					FYTD: \$1,215.00
SKY PUBLISHING	31734	09/20/2021	21-5_100	1/2 PAGE ADVERTISING-YOUR VILLA MAGAZINE/2021 ISSUE 5	\$920.00
	31793	09/27/2021	21-5_058	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 5	\$2,400.00
		09/27/2021	21-5_057	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 5	
Remit to: MORENO VALLEY, CA					FYTD: \$5,640.00
SMITH, JOSEPH	242240	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00
SOLARMAX TECHNOLOGY INC	242185	09/07/2021	BON21-1135	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-14215 APPLE BLOSSOM	\$448.80
Remit to: RIVERSIDE, CA					FYTD: \$448.80
SOUTHERN CALIFORNIA EDISON	242174	09/07/2021	AUG-21 9/7/21	ELECTRICITY CHARGES	\$5,923.32
	242285	09/27/2021	355556776/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$885.33
		09/27/2021	SEP-21 9/27/21	ELECTRICITY CHARGES	
		09/27/2021	AUG-21 9/27/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$512,561.71

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SOUTHERN CALIFORNIA GAS CO.	242202	09/13/2021	AUG-2021	GAS CHARGES	\$1,704.34
Remit to: MONTEREY PARK, CA					FYTD: \$9,180.98
SOUTHERN PET SUPPLIES	31794	09/27/2021	9918	PET SUPPLIES-NYLON LEADS	\$125.95
Remit to: SAN DIEGO, CA					FYTD: \$365.90
SPECIALIZED BUSINESS SYSTEMS, INC	31735	09/20/2021	35478	OFFICE SUPPLIES-CITY CLERK	\$395.67
Remit to: DOWNEY, CA					FYTD: \$395.67
STATE OF CALIFORNIA DEPT. OF JUSTICE	242203	09/13/2021	529379	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY21 CORRECTION/REBILLS	\$140.00
	242223	09/20/2021	529126	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2021	\$595.00
	242286	09/27/2021	534803	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2021	\$70.00
Remit to: SACRAMENTO, CA					FYTD: \$9,091.00
STC TRAFFIC, INC.	31795	09/27/2021	4838R	CITY TRAFFIC ENGINEER CONSULTING SERVICES-JUL. 2021	\$11,470.00
Remit to: CARLSBAD, CA					FYTD: \$51,300.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31796	09/27/2021	43479	TRANSCRIPTION SERVICES FOR PD-AUG. 2021	\$1,159.46
		09/27/2021	43470	TRANSCRIPTION SERVICES FOR PD-JUL. 2021	
Remit to: CORONA, CA					FYTD: \$1,467.35
STEPHEN H BADGETT CONSULTING LLC	31687	09/13/2021	MVU-029	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/AUG. 2021	\$1,950.00
Remit to: MURRIETA, CA					FYTD: \$7,087.50

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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31738	09/20/2021	210911.1	PHOTOGRAPHY SERVICES 09/10-9/11/21 - MOVAL 9/11 MEMORIAL	\$83.10
Remit to: MORENO VALLEY, CA					FYTD: \$3,987.45
STILES ANIMAL REMOVAL, INC.	242287	09/27/2021	111283	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2021	\$3,365.00
		09/27/2021	111359	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2021	
Remit to: GUAСТИ, CA					FYTD: \$4,630.00
STREAM, ERIN	242208	09/13/2021	142614	REFUND-APPLICATION WITHDRAWAL-PPR21-0014	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$250.00
SUNNYMEAD ACE HARDWARE	242224	09/20/2021	92329	MISC SUPPLIES FOR FIRE STATION	\$58.14
	242288	09/27/2021	92482	MISC SUPPLIES FOR FIRE STATION	\$230.61
		09/27/2021	92491	MISC SUPPLIES FOR FIRE STATION	
		09/27/2021	92490	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					FYTD: \$1,070.86
SUNRUN INSTALLATION SERVICES INC	242301	09/27/2021	BON21-1253	REFUND PERMIT FEE-RECORD CREATED IN ERROR-23726 BLACKBIRD CIR	\$447.80
Remit to: REDLANDS, CA					FYTD: \$1,319.20
SYNERGY COMPANIES	242175	09/07/2021	MVU RES DI 07-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUL21	\$22,860.60
Remit to: HAYWARD, CA					FYTD: \$89,130.81
TAYLOR TENNIS COURTS, INC.	242225	09/20/2021	4876	LAY OUT & STRIPE LINES ON TENNIS COURTS AT WOODLAND PARK	\$5,200.00
Remit to: ANAHEIM, CA					FYTD: \$5,200.00

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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31739	09/20/2021	133863	FLEX AND COBRA ADMIN FEES-AUG 2021	\$1,601.95
Remit to: TEMECULA, CA					FYTD: \$147,130.96
THE LEW EDWARDS GROUP	31688	09/13/2021	21-06	STRATEGIC CONSULTING PLANNING-AUGUST 2021	\$12,000.00
		09/13/2021	21-05	STRATEGIC CONSULTING PLANNING-JULY 2021	
Remit to: OAKLAND, CA					FYTD: \$18,000.00
THOMPSON COBURN LLP	31800	09/27/2021	3503120	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2021	\$117.41
Remit to: WASHINGTON, DC					FYTD: \$374.31
THOMSON REUTERS-WEST PUBLISHING CORP.	31691	09/13/2021	844955686	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					FYTD: \$3,631.23
THYSSENKRUPP ELEVATOR CORPORATION	31801	09/27/2021	6000529833	ELEVATOR REPAIR-CITY HALL	\$24,766.99
		09/27/2021	6000524328	ELEVATOR REPAIR-CITY HALL	
		09/27/2021	6000521984	ELEVATOR REPAIR-CITY HALL	
		09/27/2021	6000522074	ELEVATOR REPAIR-CITY HALL	
Remit to: ATLANTA, GA					FYTD: \$28,280.88
TIME WARNER CABLE	242226	09/20/2021	091922301090121	FIBER INTERNET ACCESS SERVICES - SEP. 2021	\$844.00
	242227	09/20/2021	2322388081321	SPECTRUM 1G ISP LINE FOR EOC 8/13-9/12/21	\$2,100.00
	242291	09/27/2021	2622388091321	SPECTRUM 1G ISP LINE FOR EOC 9/13-9/15/21 (PARTIAL MONTH)	\$210.00
Remit to: PITTSBURGH, PA					FYTD: \$9,886.00

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T-MOBILE USA	242204	09/13/2021	9461055542	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$480.00
		09/13/2021	9461382084	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/13/2021	9462141183	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/13/2021	9460276090	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	242290	09/27/2021	9462001236	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$240.00
Remit to: SEATTLE, WA					FYTD: \$3,660.00
TOSCANO, JERSSY	242241	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00
TRUEPOINT SOLUTIONS, LLC	31740	09/20/2021	21-793	SUPPORT SERVICES-AUG. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$1,987.50
Remit to: LOOMIS, CA					FYTD: \$6,637.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31658	09/07/2021	7604	SR-60/MORENO BEACH IC PHASE 2	\$2,588.00
Remit to: PASADENA, CA					FYTD: \$7,764.00
TUKES, JOSHUA	31802	09/27/2021	AUG. 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$76.80
Remit to: MORENO VALLEY, CA					FYTD: \$268.80
TUMON BAY RESORT & SPA	31803	09/27/2021	OCT. 2021 RENT	OCT. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					FYTD: \$23,984.43
TYLER TECHNOLOGIES, INC.	242292	09/27/2021	045-346157	CONVERSION SERVICES FOR TYLER CONTENT MANAGER MODULE	\$11,700.00
Remit to: DALLAS, TX					FYTD: \$18,315.00

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U.S. BANK NA	31804	09/27/2021	12843666	MONTHLY TRUSTEE SERVICES - JULY 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$625.00
ULTRASERV AUTOMATED SERVICES, LLC	31741	09/20/2021	256277	COFFEE SERVICE SUPPLIES-ANNEX 1	\$607.14
		09/20/2021	256346	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/20/2021	256279	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/20/2021	256356	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$2,471.93
UNITED ROTARY BRUSH CORP	31742	09/20/2021	CI270797	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,432.66
		09/20/2021	CI271175	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI270025	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI269395	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI270392	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI271569	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$16,467.71
UNITED SITE SERVICES OF CA, INC.	31692	09/13/2021	114-12342569	FENCE RENTAL AT ANIMAL SHELTER 08/26-09/22/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.20
UNITED STATES TREASURY - 2	242261	09/21/2021	CP141L	990 EZ FEES-#26-1295880-JUNE 30, 2020	\$1,543.40
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,527.60

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VACATE TERMITE & PEST ELIMINATION COMPANY	31805	09/27/2021	112960	PEST CONTROL SERVICE-AUG. 2021-PUBLIC SAFETY BUILDING	\$2,230.00
		09/27/2021	112741	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 65	
		09/27/2021	112143	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 65	
		09/27/2021	112270	PEST CONTROL SERVICE-JUL. 2021-CITY YARD SANTIAGO OFFICE	
		09/27/2021	112962	PEST CONTROL SERVICE-AUG. 2021-CITY HALL	
		09/27/2021	112965	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 99	
		09/27/2021	112748	PEST CONTROL SERVICE-AUG. 2021-TOWNGATE COMMUNITY CENTER	
		09/27/2021	113006	PEST CONTROL SERVICE-AUG. 2021-MARCH ANNEX	
		09/27/2021	112961	PEST CONTROL SERVICE-AUG. 2021-EOC	
		09/27/2021	112146	PEST CONTROL SERVICE-JUL. 2021-TOWNGATE COMMUNITY CENTER	
		09/27/2021	113004	PEST CONTROL SERVICE-AUG. 2021-ANNEX 1	
		09/27/2021	112272	PEST CONTROL SERVICE-JUL. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		09/27/2021	112756	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 48	
		09/27/2021	112755	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 2	
		09/27/2021	112753	PEST CONTROL SERVICE-AUG. 2021-SENIOR CENTER	
		09/27/2021	112749	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 6	
		09/27/2021	113005	PEST CONTROL SERVICE-AUG. 2021-CONFERENCE & REC. CENTER	
		09/27/2021	112269	PEST CONTROL SERVICE-JUL. 2021-TRANSPORTATION TRAILER	
		09/27/2021	112268	PEST CONTROL SERVICE-JUL. 2021-CITY YARD	
		09/27/2021	112145	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 6	
		09/27/2021	113007	PEST CONTROL SERVICE-AUG. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		09/27/2021	112172	PEST CONTROL SERVICE-JUL. 2021-LIBRARY	
		09/27/2021	112740	PEST CONTROL SERVICE-AUG. 2021-LIBRARY	
		09/27/2021	113008	PEST CONTROL SERVICE-AUG. 2021-COTTONWOOD GOLF CENTER	
		09/27/2021	112283	PEST CONTROL SERVICE-JUL. 2021-EOC	

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VACATE TERMITES & PEST ELIMINATION COMPANY		09/27/2021	112735	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 91	
		09/27/2021	112719	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 58	
		09/27/2021	112295	PEST CONTROL SERVICE-JUL. 2021-SENIOR CENTER	
		09/27/2021	112718	PEST CONTROL SERVICE-AUG. 2021-UTILITY FIELD OFFICE	
		09/27/2021	112357	PEST CONTROL SERVICE-JUL. 2021-ANIMAL SHELTER	
		09/27/2021	112294	PEST CONTROL SERVICE-JUL. 2021-UTILITY FIELD OFFICE	
		09/27/2021	112292	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 58	
		09/27/2021	112289	PEST CONTROL SERVICE-JUL. 2021-ANNEX 1	
		09/27/2021	113075	PEST CONTROL SERVICE-JUL. 2021-CONFERENCE & REC. CENTER	
		09/27/2021	113009	PEST CONTROL SERVICE-AUG. 2021-CITY YARD SANTIAGO OFFICE	
		09/27/2021	112367	PEST CONTROL SERVICE-JUL. 2021-COTTONWOOD GOLF CENTER	
		09/27/2021	113011	PEST CONTROL SERVICE-AUG. 2021-CITY YARD	
		09/27/2021	112288	PEST CONTROL SERVICE-JUL. 2021-PUBLIC SAFETY BUILDING	
		09/27/2021	113078	PEST CONTROL SERVICE-SEP. 2021-UTILITY FIELD OFFICE	
		09/27/2021	113003	PEST CONTROL SERVICE-AUG. 2021-ANIMAL SHELTER	
		09/27/2021	112273	PEST CONTROL SERVICE-JUL. 2021-MARCH ANNEX	
		09/27/2021	112282	PEST CONTROL SERVICE-JUL. 2021-CITY HALL	
	09/27/2021	112278	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 48		
	09/27/2021	113010	PEST CONTROL SERVICE-AUG. 2021-TRANSPORTATION TRAILER		
Remit to: MORENO VALLEY, CA					FYTD: \$5,250.00
VALLEY WIDE TOWING, LLC	31693	09/13/2021	21-10780	EVIDENCE TOWING FOR PD	\$962.50
		09/13/2021	10797	EVIDENCE TOWING FOR PD	
		09/13/2021	10808	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$3,507.50

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VERDUGO, JAMES	31743	09/20/2021	101135119	REIMBURSEMNET-INTERNATIONAL CODE COUNCIL EXAM FEE	\$145.00
Remit to: MORENO VALLEY, CA					FYTD: \$145.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	242228	09/20/2021	IN-VGNA-00001763	GCX SERVICES-LASERFICHE INTEGRATION PROJECT-AUG. 2021	\$500.00
Remit to: VICTORIA, BC					FYTD: \$17,617.50
VISTA PAINT CORPORATION	31744	09/20/2021	2021-142291-00	TRAFFIC PAINT	\$13,023.81
		09/20/2021	2021-143744-00	TRAFFIC PAINT EQUIPMENT-12 INCH DIE BOX	
		09/20/2021	2021-165033-00	ON-LINE TRAFFIC FAST DRY PAINT	
		09/20/2021	2021-145208-00	CREDIT TO CORRECT PAINT PRICE ON INVOICE 2021-140790-00	
		09/20/2021	2021-140790-00	ON-LINE TRAFFIC PAINT	
		09/20/2021	2021-149805-00	ON-LINE TRAFFIC PAINT	
Remit to: FULLERTON, CA					FYTD: \$15,749.89
VOYAGER FLEET SYSTEM, INC.	31745	09/20/2021	8692116152130	CNG FUEL PURCHASES	\$15,549.00
		09/20/2021	8692116152135	CNG FUEL PURCHASES	
	31806	09/27/2021	8693366022135	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,804.06
Remit to: HOUSTON, TX					FYTD: \$32,164.55
VULCAN MATERIALS CO, INC.	31746	09/20/2021	73051076	ASPHALTIC/CRACK SEAL MATERIALS	\$1,704.33
		09/20/2021	73048256	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73056659	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73056658	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73058903	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73046386	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73051077	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,253.71

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



**City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021**

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>
WALTERS, NATHAN	242186	09/07/2021	BOM21-0321	REFUND CANCELLED BUILDING PERMIT-10182 LAKE SUMMIT	\$191.20
Remit to: RIVERSIDE, CA					FYTD: \$191.20
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31659	09/07/2021	80214217	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$604.45
		09/07/2021	80185298	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2021	80221042	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	31694	09/13/2021	80245667	JANITORIAL SUPPLIES FOR PD	\$473.67
	31747	09/20/2021	80252628	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$361.75
		09/20/2021	80259944	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$2,455.52
WELLS FARGO CORPORATE TRUST	31748	09/20/2021	2009865	TRUSTEE FEE - 2017 REFUNDING OF 2007 RDA TABS	\$3,500.00
Remit to: MINNEAPOLIS, MN					FYTD: \$1,510,381.00
WEST COAST SHOPPING CART SERVICE, INC.	242229	09/20/2021	21-040	SHOPPING CART RETRIEVAL SERVICES-AUG. 2021	\$3,132.25
Remit to: WEST COVINA, CA					FYTD: \$9,464.75
WESTERN MUNICIPAL WATER DISTRICT	242293	09/27/2021	23821-018258/AG1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$5,959.54
		09/27/2021	23821-018257/AG1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		09/27/2021	23866-018292/AG1	WATER CHARGES-SKATE PARK	
		09/27/2021	24753-018620/AG1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$20,016.80

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



**City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021**

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>
WILLDAN ENGINEERING	31695	09/13/2021	00713429	PROJECT MANAGEMENT SERVICES-JUL. 2021/NSP CLOSEOUT, ETC.	\$4,950.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$131,820.24
WILLDAN FINANCIAL SERVICES	31807	09/27/2021	010-48882	CONTINUING DISCLOSURE SERVICES RE: VARIOUS LRBS	\$1,250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,851.68
WILLIAM, TYSON RUSSELL	242256	09/20/2021	C27124	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WILLIAMS, KIMBERLY	242257	09/20/2021	2002266.047 +	TOWNGATE COMM. CTR. RENTAL REFUND	\$210.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$210.25
WOLTERS KLUWER	31751	09/20/2021	5412115340	PDFLYER SOFTWARE ANNUAL LICENSING 8/1/21-7/31/22	\$2,109.10
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,109.10
WRCRCA	31696	09/13/2021	AUG-2021 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2021-RESIDENTIAL SINGLE FAMILY	\$23,349.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$308,991.64
ZECO SYSTEMS INC. DBA GREENLOTS	31697	09/13/2021	INV1902136	WALMART CENTER SPARE PARTS-MV ELECTRIC	\$1,275.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,275.72
ZIEGEL, CHRISTOPHER L	242294	09/27/2021	9/15 - 9/16/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$356.58
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$356.58

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



City of Moreno Valley
Payment Register
For Period 9/1/2021 through 9/30/2021

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>
TOTAL CHECKS UNDER \$25,000					\$874,049.01
GRAND TOTAL					\$14,069,475.62

Attachment: September 2021 Payment Register (4453 : PAYMENT REGISTER- SEPTEMBER 2021)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

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

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

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Vanessa Leccese
Executive Assistant

Department Head Approval:
Brian Mohan
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>	11/09/21 8:43 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/09/21 8:48 AM

City of Moreno Valley Personnel Changes October 2021

New Hires

Isiah Escobar, Parks Maintenance Worker, Parks Maintenance Division, Parks & Community Services Department

Jessica Moreno-Gudino, Community Services Assistant Coordinator, Parks Community Services Administration, Parks & Community Services Department

Promotions

Ashleigh Renz

From: Animal Control Officer, Animal Services Division, Community Development Department

To: Animal Care Technician Supervisor, Animal Services Division, Community Development Department Services Department

Gail Smerkol

From: Management Aide, Capital Projects Division, Public Works Department

To: Management Assistant, Capital Projects Division, Public Works Department

Ashley Aparicio

From: Senior Administrative Assistant, Financial Management Services Administration, Financial & Management Services Department

To: Permit Technician, Planning Division, Community Development Department

Keith Gemmell

From: Management Analyst, Economic Development Department

To: Business & Workforce Development Division Manager, Economic Development Department

Sean Kelleher

From: Senior Planner, Planning Division, Community Development Department

To: Planning Division Manager / Official, Planning Division, Community Development Department

Mitchell Quinonez

From: Management Aide, Fire Operations Division, Fire Department

To: Management Assistant, Purchasing & Sustainability Division, Financial & Management Services Department

Diana Vargas

From: Senior Administrative Assistant, Fire Office of Emergency Management Division, Fire Department

To: Management Aide, Purchasing & Sustainability Division, Financial & Management Services Department

Dannette Fortin

From: Senior Office Assistant, Community Enhancement & Neighborhood Services Division, Community Development Department

To: Management Aide, Special Districts Division, Financial & Management Services Department

Liz Giron

From: Management Assistant, Maintenance & Operations Division, Public Works Department

To: Management Analyst, Maintenance & Operations Division, Public Works Department

Transfers

None

Separations

Laura Yavornicky, Payroll Supervisor, Human Resources Division, Financial & Management Services Department

Tonisha Beal, Human Resources Analyst, Human Resources Division, Financial & Management Services Department

David Dieguez, Information Technology Technician, Technology Services Division, Financial & Management Services Department



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 16, 2021

TITLE: AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR THE HEACOCK STREET PEDESTRIAN AND BICYCLE FACILITY ENHANCEMENTS NEAR GREGORY LANE, PROJECT NO. 801 0076

RECOMMENDED ACTION

Recommendations:

1. Award a construction contract to All American Asphalt for the Heacock Street Pedestrian and Bicycle Facility Enhancements Near Gregory Lane project and authorize the City Manager to execute a contract with All American Asphalt in the amount of \$395,254.00 for the construction of the project, funded by the SCAG Article 3 Fund (2800) and DIF Arterial Streets (3301);
2. Authorize the issuance of a Purchase Order to All American Asphalt, in the amount of \$434,779 (\$395,254.00 bid amount plus a 10% contingency) when the contract has been signed by all parties; and
3. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to All American Asphalt contract, but not exceeding the total contingency of \$39,525, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of a contract with All American Asphalt for the construction of the Heacock Street Pedestrian and Bicycle Facility Enhancements Near Gregory Lane project. This project is funded by a combination of SCAG Article 3 Fund (2800) and DIF Arterial Streets (3301).

DISCUSSION

The project consists of the roadway excavation and construction of missing curb, gutter, and sidewalk on the east side of Heacock Street near Gregory Lane. The project also includes the reconstruction of the curb return with a new ADA access ramp, the relocations of affected utility facilities, and new and re-established traffic striping and signing within the project limits, including the striping of a bicycle lane along the east side of Heacock Street.

The project was advertised for construction bids on August 31, 2021 and formal bidding procedures were followed in conformance with the Public Contract Code. Six (6) bids were received via the electronic bid management system, PlanetBids, on September 24, 2021 as follows:

<u>CONTRACTORS</u>	<u>Base Bid</u>
1. All American Asphalt	\$395,254.00
2. Onyx Paving Company, Inc.	\$411,000.00
3. I.E. General Engineering, Inc.	\$416,396.00
4. L.C. Paving and Sealing, Inc.	\$426,210.65
5. Hardy & Harper, Inc	\$440,000.00
6. Alfaro Communications Construction, Inc.	\$442,650.00

The lowest responsible bidder was determined by comparing the cumulative total for all base bid and additive alternate bid items as stipulated in the bidding documents. Staff has reviewed the bid by All American Asphalt and finds it to be the lowest responsive and responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by All American Asphalt in their bid. The bid tabulation form submitted contained no errors.

A contingency of 10% of the bid amount (\$39,525) is recommended to account for any changed field condition that may have occurred during the period between the completion of the engineering design work and construction start and any unforeseen conditions.

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 allows the timely construction of the Heacock Street Pedestrian and Bicycle Facility Enhancements project.*
2. Do not approve and authorize the recommended actions as presented in this

staff report. *Staff does not recommend this alternative as it will delay the construction of the Heacock Street Pedestrian and Bicycle Facility Enhancements project.*

FISCAL IMPACT

This project is funded by SCAG Article 3 Fund (2800) and DIF Arterial Streets (3301). There is no impact to the General Fund.

FY21/22 PROJECT BUDGET:

SCAG Article 3	
(Acct No. 2800-70-77-80001-720199) (Proj No. 801 0076-2800-99)	\$507,170
DIF Arterial Streets	
(Acct No. 3301-70-77-80001-720199) (Proj No. 801 0076-3301-99)	\$25,257
Total	\$532,427

ESTIMATED PROJECT COSTS:

Construction (including 10% contingency)	\$434,779
Construction Material Testing and Geotechnical Services	\$35,000
Construction Survey Services	\$25,000
Project Administration and General Inspection*	\$20,000
Total	\$514,779

*Project administration and inspection will be provided by City staff

PROJECT SCHEDULE:

Construction..... Fall 2021 to Summer 2022

NOTIFICATION

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

PREPARATION OF STAFF REPORT

Prepared By:
Josh Frohman, P.E.
Senior Engineer

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

Concurred By:
Henry Ngo, P.E.
Capital Project 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.

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

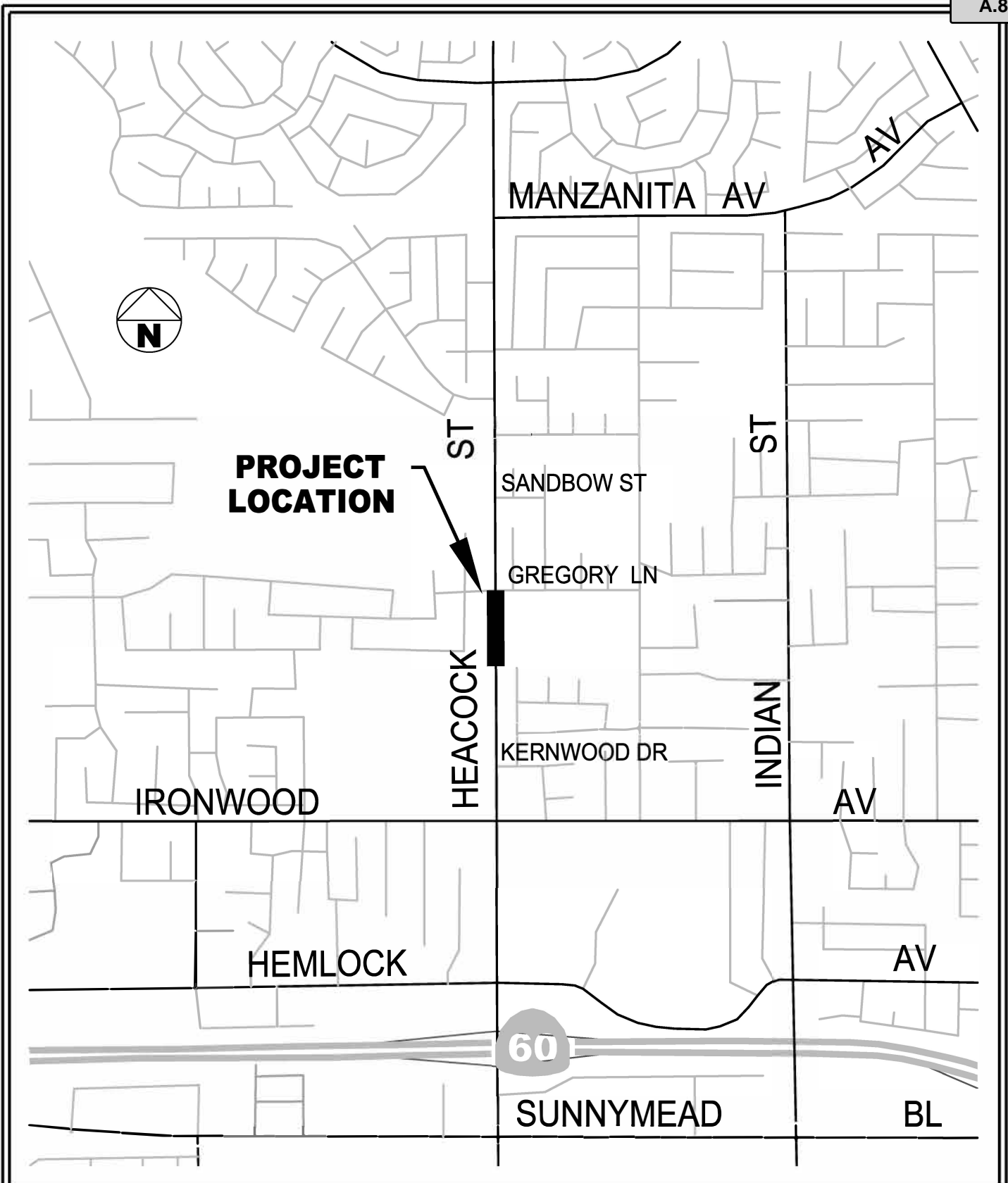
- 1. Attachment 1_Location Map
- 2. Attachment 2_Agreement and Bond-Heacock St.

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/13/21 7:10 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/13/21 8:35 AM

HISTORY:

10/19/21	City Council	REMOVED FROM AGENDA
Next: 11/16/21		



PROJECT LOCATION

LOCATION MAP



Public Works Department
Capital Projects Division

HEACOCK STREET PEDESTRIAN AND
BICYCLE FACILITY ENHANCEMENTS

NEAR GREGORY LANE

NOT TO SCALE

CIP PROJECT NO. 801 0076

Attachment: Attachment 1_Location Map (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT

Agreement No. _____

AGREEMENT

**PROJECT NO. 801 0076
Heacock Street Pedestrian and Bicycle Facility Enhancements
Gregory Lane to 680 Feet South**

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

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

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

- A. This Agreement
- B. Any and all Contract Change Orders and Construction Change Directives issued after execution of this Agreement
- C. Addenda Nos. 0 inclusive, issued prior to the Bid Deadline
- D. The bound Contract Documents that includes City Special Provisions, General Provisions, and Technical Provisions
- E. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- F. Reference Specifications/Reference Documents other than those listed in paragraph 2, below
- G. Project Plans
- H. City Standard Plans
- I. Caltrans Standard Plans
- J. Governmental approvals, including, but not limited to, permits required for the Work
- K. Contractor's Labor and Materials Payment Bond (for reference only)
- L. Contractor's Faithful Performance Bond (for reference only)
- M. Contractor's Certificates of Insurance and Additional Insured Endorsements

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

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

None

Standard Form of Agreement
00500-1

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

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

4. PAYMENT.

4.1. Contract Price and Basis for Payment. In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items, set forth the Bid Schedule submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items awarded by the City is **Three Hundred Ninety Five Thousand Two Hundred Fifty Four and 00/100** Dollars (\$395,254) ("Contract Price"). It is understood and agreed that the quantities set forth in the Bid Schedule for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of Work, the unit prices set forth in the Bid Schedule multiplied by the actual number of units performed, constructed, or completed as directed and measured by the City Engineer.

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

5. CONTRACT TIME.

A. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Eighty (80) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

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

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

- Submitting and obtaining approval of any Traffic Control Plans
- Submitting and obtaining approval of the Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, residents, etc., as outlined in the Contract Documents

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond documents within ten (10) Working Days after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every

Working Day of delay in the City's receipt of said documents. This right is in addition to and does not affect the City's right to demand forfeiture of Contractor's Bid Security if Contractor persistently delays in providing the required documentation.

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

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

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

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

In the event that Contractor fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$500.00 per Calendar Day** that completion of the each such portion of the Work is delayed beyond the Contract Time. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

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

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

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

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

6.2. Owner is Exempt from Liability for Early Completion Delay Damages. While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-4 of the Standard Specifications and City Special Provisions regarding compensation for delays.

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

7. INSURANCE.

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

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

1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (11/85); or

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

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

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

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

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

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

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project and any extension of the one-year correction guarantee period in accordance with Section 3-13.3 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property, and equipment, and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for

- Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
- (b) Financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill); and
 - (c) A claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved, the Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
- (a) The Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
 - (b) The insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees, and volunteers; or
 - (c) The Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

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

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

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

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

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

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

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

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

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

obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

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

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

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

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

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

9. RECORDS. The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said

books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least five (5) years after Final Acceptance.

10. INDEMNIFICATION.

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

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

Standard Form of Agreement
00500-9

- (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
 - L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
 - M. Any operation conducted upon or any use or occupation of the Site by the Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
 - N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
 - O. Infringement of any patent rights, licenses, copyrights, or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
 - P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

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

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

provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

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

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

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

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

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

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

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

(SIGNATURE PAGE FOLLOWS)

CITY OF MORENO VALLEY, a Municipal Corporation

(Name of Contractor)

BY: _____
Mike Lee, City Manager

License No./
Classification: _____

DATE: _____

Expiration Date: _____

Federal I.D. No.: _____

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

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINT NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

SIGNING INSTRUCTIONS TO THE CONTRACTOR:

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

Standard Form of Agreement
00500-13

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

CONTRACTOR'S BONDS

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

City of Moreno Valley
Project No. 801 0076

BOND No. _____

PREMIUM \$ _____

**FAITHFUL PERFORMANCE BOND
(100% of Total Contract Price)
PROJECT NO. 801 0076
Heacock Street Pedestrian and Bicycle Facility Enhancements
Gregory Lane to 680 Feet South**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City," has awarded to **All American Asphalt**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 801 0076**, and all Contract Documents are hereby referred to and made a part hereof; and

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

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

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

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

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

(SIGNATURE PAGE FOLLOWS)

Faithful Performance Bond
00601-1

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

BOND No. _____

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

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this

_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

Faithful Performance Bond
00601-2

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

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

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

PERFORMANCE BOND SIGNATURE PAGE

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

City of Moreno Valley
Project No. 801 0076

BOND No. _____
PREMIUM \$ _____

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

**PROJECT NO. 801 0076
Heacock Street Pedestrian and Bicycle Facility Enhancements
Gregory Lane to 680 Feet South**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City", has awarded to **All American Asphalt**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **Project No. 801 0076**, and Contract Documents are hereby referred to and made a part hereof; and

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

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

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

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

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

(SIGNATURE PAGE FOLLOWS)

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL

BOND No. _____

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

CONTRACTOR (Principal)

SURETY

Contractor Name: _____

Name: _____

Address: _____

Address: _____

Telephone No.: _____

Telephone No.: _____

Print Name: _____

Print Name: _____

Attorney-in-Fact

Signature: _____

Signature: _____

Approved as to Form this

_____ day of _____ 20____

City Attorney
City of Moreno Valley

NOTE:

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

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of _____

On _____ before me, _____,

(Here insert name and title of the officer)

personally appeared _____,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

PAYMENT BOND SIGNATURE PAGE

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____

Document Date _____

Additional Information

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

(Title)

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

Attachment: Attachment 2_Agreement and Bond-Heacock St. (5564 : AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 16, 2021

TITLE: ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT FUNDING

RECOMMENDED ACTION

Recommendations:

1. Accept the Local Road Safety Plan (LRSP) grant funding of up to \$138,600 for development of a LRSP, which is a citywide systematic evaluation of roadway safety;
2. Authorize the Public Works Director to execute the Master Agreement and Program Supplement Agreement (Agreement No 08-5441S21) with Caltrans;
3. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to include the Local Roadway Safety Plan for Moreno Valley (Project No. 810 0020); and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

SUMMARY

This report recommends accepting the Local Road Safety Plan (LRSP) grant funding and authorizing the Public Works Director to execute the master agreement with Caltrans.

DISCUSSION

Federal regulations require each State to have a Strategic Highway Safety Plan (SHSP). An SHSP is a statewide data-driven traffic safety plan that coordinates the efforts of a wide range of organizations to reduce traffic accident fatalities and serious

injuries on all public roads. In coordination with federal, state, local and private sector safety stakeholders, the SHSP establishes goals, objectives, and emphasis (or challenge) areas. The SHSP addresses the 4Es of traffic safety: Engineering, Enforcement, Education, and Emergency Services.

The SHSP is the statewide approach for improving roadway safety where the LRSP creates a framework to systematically identify and analyze safety problems and recommend safety improvements at the local level. Preparing an LRSP facilitates the development of local agency partnerships and collaboration, resulting in a prioritized list of improvements and actions that can demonstrate a defined need and contribute to the statewide plan. The LRSP offers a proactive approach to addressing safety needs.

On June 24, 2021, the City of Moreno Valley was awarded the LRSP grant in the amount of \$138,600.00. The City is required to provide \$15,400.00 as the local match. Therefore, the total project amount is \$154,000.00.

ALTERNATIVES

1. Accept the recommended actions as presented in this staff report. *This alternative will allow the City to use state funding to develop a traffic safety plan and compete for future Highway Safety Improvement Program funds.*
2. Do not approve the recommended actions as presented in this staff report. *This alternative will not allow the City to conduct a safety analysis and eliminate the City from competing for future Highway Safety Improvement Program funds.*

FISCAL IMPACT

The project is funded by Local Roadway Safety Plan (LRSP) grant funding and General Fund funding, as the local match.

Category	Fund	GL Account Project Number	Type	FY 21/22 Budget	Proposed Adjustment	FY 21/22 Amended Budget
CIP	Capital Projects Grants	2301-99-99-92301-486010 810 0020-2301-98	REV	\$0	\$138,600	\$138,600
CIP	Capital Projects Grants	2301-70-76-80010-720199 810 0020-2301-99	EXP	\$0	\$138,600	\$138,600
Operating Budget	General Fund	1010-70-76-45110-620299	EXP	\$50,000	(\$15,400)	\$34,600
CIP	Capital Projects Grants	1010-70-76-80010-720199 810 0020-1010-99	EXP	\$0	\$15,400	\$15,400

NOTIFICATION

Publication of agenda

PREPARATION OF STAFF REPORT

Prepared By:
Wei Sun, T.E., PTOE
City Traffic Engineer

Department Head Approval:
Michael Lloyd, P.E.
Public Works Director/City 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. Master Agreement - Agreement No 08-5441S21
- 2. Program Supplement Agreement - Agreement no 08-5441S21

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/13/21 7:13 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/13/21 8:41 AM

HISTORY:

10/19/21	City Council	REMOVED FROM AGENDA
Next: 11/16/21		

MASTER AGREEMENT
ADMINISTERING AGENCY-STATE AGREEMENT FOR
STATE-FUNDED PROJECTS

08 City of Moreno Valley
----- -----
District Administering Agency

Agreement No. 08-5441S21

This AGREEMENT, is entered into effective this _____ day of _____, 20____, by and between the City of Moreno Valley, hereinafter referred to as "ADMINISTERING AGENCY," and the State of California, acting by and through its Department of Transportation (Caltrans), hereinafter referred to as "STATE", and together referred to as "PARTIES" or individually as a "PARTY."

RECITALS:

- 1. WHEREAS, the Legislature of the State of California has enacted legislation by which certain State funds are made available for use on local transportation related projects of public entities qualified to act as recipients of these state funds; and
- 2. WHEREAS, ADMINISTERING AGENCY has applied to the California Transportation Commission (CTC) and/or STATE for funding from a State-funded program (herein referred to as STATE FUNDS), as defined in the Local Assistance Program Guidelines (LAPG) and/or in the respective CTC Guidelines, for use on local authorized transportation related projects as a local administered project(s), hereinafter referred to as "PROJECT"; and
- 3. WHEREAS, said PROJECT will not receive any federal funds; and
- 4. WHEREAS, before STATE FUNDS will be made available for PROJECT, ADMINISTERING AGENCY and STATE are required to enter into an agreement to establish terms and conditions applicable to the ADMINISTERING AGENCY when receiving STATE FUNDS for a designated PROJECT facility and to the subsequent operation and maintenance of that completed facility.

NOW, THEREFORE, the PARTIES agree as follows:

Attachment: Master Agreement - Agreement No 08-5441S21 (5566 : ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT

1. This AGREEMENT shall have no force or effect with respect to any program project unless and until a project- specific Program Supplement to this AGREEMENT for state funded projects, hereinafter referred to as "PROGRAM SUPPLEMENT", has been fully executed by both STATE and ADMINISTERING AGENCY.
2. The State approved project-specific allocation notification letter and approved CTC allocation documentation designate the party responsible for implementing PROJECT, type of work, and location of PROJECT for projects requiring CTC allocation by PROJECT component of work.
3. The PROGRAM SUPPLEMENT sets out special covenants as a condition for the ADMINISTERING AGENCY to receive STATE FUNDS from/through STATE for designated PROJECT. The PROGRAM SUPPLEMENT shall also show these STATE FUNDS that have been initially encumbered for PROJECT along with the matching funds to be provided by ADMINISTERING AGENCY and/or others. Execution of PROGRAM SUPPLEMENT by the PARTIES shall cause ADMINISTERING AGENCY to adopt all the terms of this AGREEMENT as though fully set forth therein in the PROGRAM SUPPLEMENT. Unless otherwise expressly delegated in a resolution by the governing body of ADMINISTERING AGENCY, and with written concurrence by STATE, the PROGRAM SUPPLEMENT shall be approved and managed by the governing body of ADMINISTERING AGENCY.
4. ADMINISTERING AGENCY agrees to execute and return each project-specific PROGRAM SUPPLEMENT. The PARTIES agree that STATE may suspend future allocations, encumbrances and invoice payments for any on- going or future STATE FUNDED PROJECT performed by ADMINISTERING AGENCY if any project-specific PROGRAM SUPPLEMENT is not returned, unless otherwise agreed by STATE in writing.
5. ADMINISTERING AGENCY further agrees, as a condition to the release and payment of STATE FUNDS encumbered for the PROJECT described in each PROGRAM SUPPLEMENT, to comply with the terms and conditions of this AGREEMENT and all the agreed-upon Special Covenants or Remarks incorporated within the PROGRAM SUPPLEMENT, and Cooperative/Contribution Agreement where appropriate, defining and identifying the nature of the specific PROJECT.
6. STATE FUNDS will not participate in any portion of PROJECT work performed in advance of the effective date of allocation by CTC, or by STATE for allocations delegated to STATE by CTC, for said PROJECT.
7. Projects allocated with STATE FUNDS will be administered in accordance with the current CTC STIP Guidelines, applicable chapter(s) of the LAPG, LAPM and/or any other instructions published by STATE.
8. ADMINISTERING AGENCY agrees to ensure compliance with all relevant State laws and requirements for work related to PROJECT, including the California Environmental Quality Act (CEQA).
9. ADMINISTERING AGENCY's eligible costs for preliminary engineering work includes all preliminary work directly related to PROJECT up to contract award for construction, including, but not limited to, environmental studies and permits (E&P),

preliminary surveys and reports, laboratory work, soil investigations, the preparation of specifications and estimates (PS&E), advertising for bids, awarding of a contract and project development contract administration.

10. ADMINISTERING AGENCY's eligible costs for construction engineering include actual inspection and supervision of PROJECT construction work; construction staking; laboratory and field testing; and the preparation and processing of field reports, records, estimates, final reports, and allowable expenses of employees/consultants engaged in such activities.

11. Unless the PARTIES agree otherwise in writing, ADMINISTERING AGENCY's employees or its contracted engineering consultant shall be responsible for all PROJECT engineering work.

12. ADMINISTERING AGENCY shall not proceed with final design of PROJECT until final environmental approval of PROJECT. Final design entails the design work necessary to complete the PS&E and other work necessary for a construction contract but not required earlier for environmental clearance of that PROJECT.

13. If PROJECT is not on STATE-owned right-of-way, PROJECT shall be constructed in accordance with Chapter 11 of the LAPM that describes minimum statewide design standards for local agency streets and roads. The design standards for projects off the National Highway System (NHS) allow STATE to accept either the current Caltrans Highway Design Manual standards, the current FHWA-adopted American Association of State Highway and Transportation Officials (AASHTO) A Policy on Geometric Design of Highways and Streets standards, or the approved geometric design standards of ADMINISTERING AGENCY. Additionally, for projects off the NHS, STATE will accept ADMINISTERING AGENCY-approved standard specifications, standard plans, materials sampling and testing quality assurance programs that meet the conditions described in the then current Local Assistance Procedures Manual.

14. If PROJECT involves work within or partially within STATE-owned right-of-way, that PROJECT shall also be subject to compliance with the policies, procedures and standards of the STATE Project Development Procedures Manual and Highway Design Manual and where appropriate, an executed cooperative agreement between STATE and ADMINISTERING AGENCY that outlines the PROJECT responsibilities and respective obligations of the PARTIES. ADMINISTERING AGENCY and its contractors shall each obtain an encroachment permit through STATE prior to commencing any work within STATE rights-of-way or work which affects STATE facilities.

15. When PROJECT is not on the State Highway System (SHS) but includes work to be performed by a railroad, the contract for such work shall be prepared by ADMINISTERING AGENCY or by STATE, as the PARTIES may hereafter agree. In either event, ADMINISTERING AGENCY shall enter into an agreement with the railroad providing for future maintenance of protective devices or other facilities installed under the contract.

16. ADMINISTERING AGENCY shall comply with the provisions of sections 4450 and 4454 of the California Government Code, as well as other Department of General Services guidance, if applicable, for the contract PS&E for the construction of buildings, structures, sidewalks, curbs and related facilities for accessibility and

usability. Further requirements and guidance are provided in Title 24 of the California Code of Regulations.

17. ADMINISTERING AGENCY shall provide a full-time public employee to be in responsible charge of each PROJECT. ADMINISTERING AGENCY shall provide or arrange for adequate supervision and inspection of each PROJECT. ADMINISTERING AGENCY may utilize consultants to perform supervision and inspection work for PROJECT with a fully qualified and licensed engineer. Utilization of consultants does not relieve ADMINISTERING AGENCY of its obligation to provide a full-time public employee to be in responsible charge of each PROJECT.

18. Unless otherwise provided in the PROGRAM SUPPLEMENT, ADMINISTERING AGENCY shall advertise, award, and administer the PROJECT construction contract or contracts.

19. The cost of maintenance, security, or protection performed by ADMINISTERING AGENCY or contractor forces during any temporary suspension of PROJECT or at any other time may not be charged to the PROJECT.

20. ADMINISTERING AGENCY shall submit PROJECT-specific award information to STATE's District Local Assistance Engineer, within sixty (60) days after contract award.

21. ADMINISTERING AGENCY shall submit the final report documents that collectively constitute a "Final Project Expenditure Report", LAPM Exhibit 17-M, within one hundred eighty (180) days of PROJECT completion. Failure by ADMINISTERING AGENCY to submit a "Final Project Expenditure Report", within 180 days of project completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the Local Assistance Procedures Manual.

22. ADMINISTERING AGENCY shall comply with the Americans with Disabilities Act (ADA) of 1990 that prohibits discrimination on the basis of disability and all applicable regulations and guidelines issued pursuant to the ADA.

23. The Governor and the Legislature of the State of California, each within their respective jurisdictions, have prescribed certain nondiscrimination requirements with respect to contract and other work financed with public funds. ADMINISTERING AGENCY agrees to comply with the requirements of the FAIR EMPLOYMENT PRACTICES ADDENDUM, attached hereto as Exhibit A and further agrees that any agreement entered into by ADMINISTERING AGENCY with a third party for performance of work connected with PROJECT shall incorporate Exhibit A (with third party's name replacing ADMINISTERING AGENCY) as parts of such agreement.

24. ADMINISTERING AGENCY shall include in all contracts and subcontracts awarded when applicable, a clause that requires each subcontractor to comply with California Labor Code requirements that all workers employed on public works aspects of any project (as defined in California Labor Code sections 1720-1815) be paid not less than the general prevailing wage rates predetermined by the Department of Industrial Relations as effective at the date of contract award by the ADMINISTERING AGENCY.

ARTICLE II - RIGHTS-OF-WAY

1. No contract for the construction of a STATE FUNDED PROJECT shall be awarded until all necessary rights of way have been secured. Prior to the advertising for construction of PROJECT, ADMINISTERING AGENCY shall certify and, upon request, shall furnish STATE with evidence that all necessary rights-of-way are available for construction purposes or will be available by the time of award of the construction contract.

2. The furnishing of rights of way by ADMINISTERING AGENCY as provided for herein includes, and is limited to, the following, unless the PROGRAM SUPPLEMENT provides otherwise.

(a) Expenditures of capital and support to purchase all real property required for PROJECT free and clear of liens, conflicting easements, obstructions and encumbrances, after crediting PROJECT with the fair market value of any excess property retained and not disposed of by ADMINISTERING AGENCY.

(b) The cost of furnishing of right-of-way as provided for herein includes, in addition to real property required for the PROJECT, title free and clear of obstructions and encumbrances affecting PROJECT and the payment, as required by applicable law, of damages to owners of remainder real property not actually taken but injuriously affected by PROJECT.

(c) The cost of relocation payments and services provided to owners and occupants pursuant to Government Code sections 7260-7277 when PROJECT displaces an individual, family, business, farm operation or nonprofit organization.

(d) The cost of demolition and/or the sale of all improvements on the right-of-way after credit is recorded for sale proceeds used to offset PROJECT costs.

(e) The cost of all unavoidable utility relocation, protection or removal.

(f) The cost of all necessary hazardous material and hazardous waste treatment, encapsulation or removal and protective storage for which ADMINISTERING AGENCY accepts responsibility and where the actual generator cannot be identified, and recovery made.

3. ADMINISTERING AGENCY agrees to indemnify and hold STATE harmless from any liability that may result in the event the right-of-way for a PROJECT is not clear as certified by ADMINISTERING AGENCY, including, but not limited to, if said right-of-way is found to contain hazardous materials requiring treatment or removal to remediate in accordance with Federal and State laws. ADMINISTERING AGENCY shall pay, from its own non- matching funds, any costs which arise out of delays to the construction of PROJECT because utility facilities have not been timely removed or relocated, or because rights-of-way were not available to ADMINISTERING AGENCY for the orderly prosecution of PROJECT work.

ARTICLE III - MAINTENANCE AND MANAGEMENT

1. ADMINISTERING AGENCY will maintain and operate the property acquired, developed, constructed, rehabilitated, or restored by PROJECT for its intended public use until such time as the parties might amend this AGREEMENT to otherwise provide. With the approval of STATE, ADMINISTERING AGENCY or its successors in interest in the PROJECT property may transfer this obligation and responsibility to maintain and operate PROJECT property for that intended public purpose to another public entity.

2. Upon ADMINISTERING AGENCY's acceptance of the completed construction contract or upon contractor being relieved of the responsibility for maintaining and protecting PROJECT, ADMINISTERING AGENCY will be responsible for the maintenance, ownership, liability, and the expense thereof, for PROJECT in a manner satisfactory to the authorized representatives of STATE and if PROJECT falls within the jurisdictional limits of another Agency or Agencies, it is the duty of ADMINISTERING AGENCY to facilitate a separate maintenance agreement(s) between itself and the other jurisdictional Agency or Agencies providing for the operation, maintenance, ownership and liability of PROJECT. Until those agreements are executed, ADMINISTERING AGENCY will be responsible for all PROJECT operations, maintenance, ownership and liability in a manner satisfactory to the authorized representatives of STATE. If, within ninety (90) days after receipt of notice from STATE that a PROJECT, or any portion thereof, is not being properly operated and maintained and ADMINISTERING AGENCY has not satisfactorily remedied the conditions complained of, the approval of future STATE FUNDED PROJECTS of ADMINISTERING AGENCY will be withheld until the PROJECT shall have been put in a condition of operation and maintenance satisfactory to STATE. The provisions of this section shall not apply to a PROJECT that has been vacated through due process of law with STATE's concurrence.

3. PROJECT and its facilities shall be maintained by an adequate and well-trained staff of engineers and/or such other professionals and technicians as PROJECT reasonably requires. Said operations and maintenance staff may be employees of ADMINISTERING AGENCY, another unit of government, or a contractor under agreement with ADMINISTERING AGENCY. All maintenance will be performed at regular intervals or as required for efficient operation of the complete PROJECT improvements.

4. ADMINISTERING AGENCY shall comply with all applicable law, including but not limited to, all applicable legal authority regarding construction standards.

1. All contractual obligations of STATE are subject to the appropriation of resources by the Legislature and the allocation of resources by the CTC.
2. STATE'S financial commitment of STATE FUNDS will occur only upon the execution of this AGREEMENT, the execution of each project-specific PROGRAM SUPPLEMENT and/or STATE's approved finance letter.
3. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices in arrears for reimbursement of allowable PROJECT costs at least once every six months commencing after the STATE FUNDS are encumbered on either the project-specific PROGRAM SUPPLEMENT or through a project-specific finance letter approved by STATE. STATE reserves the right to suspend future allocations and invoice payments for any on-going or future STATE FUNDED project performed by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period
4. Invoices shall be submitted on a standardized billing summary template, in accordance with Chapter 5 of the LAPM to claim reimbursement by ADMINISTERING AGENCY. For construction invoices, pay estimates must be included.
5. ADMINISTERING AGENCY must retain at least one copy of supporting backup documentation for allowable costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
6. Payments to ADMINISTERING AGENCY can only be released by STATE as reimbursements of actual allowable PROJECT costs already incurred and paid for by the ADMINISTERING AGENCY.
7. Indirect Cost Allocation Plans/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to the Inspector General - Independent Office of Audits and Investigations for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect cost incurred within each fiscal year being claimed for reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the LAPM, and the ICAP/ICRP approval procedures established by STATE.
8. STATE will withhold the greater of either two (2) percent of the total of all STATE FUNDS encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
9. The estimated total cost of PROJECT, the amount of STATE FUNDS obligated, and the required matching funds may be adjusted by mutual consent of the PARTIES with a finance letter, and an allocation notification letter when applicable. STATE FUNDING may be increased to cover PROJECT cost increases only if such additional funds are available and the CTC and/or STATE concurs with that increase in the

form of an allocation and finance letter.

10. When such additional STATE FUNDS are not available, ADMINISTERING AGENCY agrees that any increases in PROJECT costs must be defrayed with ADMINISTERING AGENCY's own funds.

11. ADMINISTERING AGENCY shall use its own non-STATE FUNDS to finance the local share of eligible costs and all PROJECT expenditures or contract items ruled ineligible for financing with STATE FUNDS. STATE shall make the final determination of ADMINISTERING AGENCY's cost eligibility for STATE FUNDED financing with respect to claimed PROJECT costs.

12. ADMINISTERING AGENCY will reimburse STATE for STATE's share of costs for work performed by STATE at the request of ADMINISTERING AGENCY. STATE's costs shall include overhead assessments in accordance with section 8755.1 of the State Administrative Manual.

13. STATE FUNDS allocated by the CTC and/or STATE are subject to the timely use of funds provisions approved in CTC Guidelines and State procedures approved by the CTC and STATE.

14. STATE FUNDS encumbered for PROJECT are available for liquidation only for a limited period from the beginning of the State fiscal year when those funds were appropriated in the State Budget. STATE FUNDS not liquidated within these periods will be reverted unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance in accordance with Section 16304 of the Government Code. The exact date of fund reversion will be reflected in the STATE signed PROJECT finance letter.

15. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid to rank and file STATE employees under current California Department of Human Resources (CalHR) rules unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance in accordance with Government Code section 16304. If the rates invoiced by ADMINISTERING AGENCY are in excess of CalHR rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand.

16. ADMINISTERING AGENCY agrees to comply with California Government Code 4525-4529.14. Administering Agency shall undertake the procedures described in California Government Code 4527(a) and 4528(a). Administering Agency shall also comply with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, excluding 2 CFR Part 200.318-200.326.

17. ADMINISTERING AGENCY agrees and will assure that its contractors and subcontractors will be obligated to agree that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

Every recipient and sub-recipient receiving PROJECT funds under this AGREEMENT comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, excluding 2 CFR Part 200.318-200.326 Governments. ADMINISTERING AGENCY agrees to comply with the provisions set forth in 23 CFR Parts 140, 645 and 646 when contracting with railroad and utility companies.

18. Every recipient and sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR 200 excluding 2 CFR Part 200.318-200.326, 48 CFR Chapter 1, Part 31, LAPM, Public Contract Code (PCC) 10300- 10334 (procurement of goods), PCC 10335-10381 (non-A&E services), California Government Code 4525-4529.5 including 4527(a) and 4528(a), and other applicable STATE regulations.

19. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be questioned, disallowed, or unallowable under 2 CFR, Part 200, 48 CFR, Chapter 1, Part 31, 23 CFR Parts 140, 645 and 646, LAPM, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), California Government Code 4525-4529.5 including 4527(a) and 4528(a), and other applicable STATE regulations are subject to repayment by ADMINISTERING AGENCY to STATE and may result in STATE imposing sanctions on ADMINISTERING AGENCY as described in Chapter 20 of the Local Assistance Procedures Manual.

20. Should ADMINISTERING AGENCY fail to refund any moneys due upon written demand by STATE as provided herein or should ADMINISTERING AGENCY breach this AGREEMENT by failing to complete PROJECT without adequate justification and approval by STATE, then, within thirty (30) days of demand, or within such other period as may be agreed to in writing between the PARTIES hereto, STATE, acting through the State Controller, the State Treasurer, the CTC or any other public entity or agency, may intercept, withhold and demand the transfer of an amount equal to the amount paid by or owed to STATE for each PROJECT, from future apportionments, or any other funds due ADMINISTERING AGENCY from the Highway Users Tax Fund or any other sources of funds, and/or may also withhold approval of future STATE FUNDED projects proposed by ADMINISTERING AGENCY.

21. Should ADMINISTERING AGENCY be declared to be in breach of this AGREEMENT or otherwise in default thereof by STATE, and if ADMINISTERING AGENCY is constituted as a joint powers authority, special district, or any other public entity not directly receiving funds through the State Controller, STATE is authorized to obtain reimbursement from whatever sources of funding are available, including the withholding or transfer of funds, 20from those constituent entities comprising a joint powers authority or by bringing of an action against ADMINISTERING AGENCY or its constituent member entities, to recover all funds provided by STATE hereunder.

22. ADMINISTERING AGENCY acknowledges that the signatory party represents the ADMINISTERING AGENCY and further warrants that there is nothing within a Joint Powers Agreement, by which ADMINISTERING AGENCY was created, if any exists, that would restrict or otherwise limit STATE's ability to recover STATE FUNDS improperly spent by ADMINISTERING AGENCY in contravention of the terms of this AGREEMENT.

AUDITS, THIRD PARTY CONTRACTING, RECORDS RETENTION AND REPORTS

1. STATE reserves the right to conduct technical and financial audits of PROJECT work and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by paragraph three (3) of Article V.
2. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices sent to or paid by STATE.
3. ADMINISTERING AGENCY, ADMINISTERING AGENCY's contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States, all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts, and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above-referenced parties shall make such AGREEMENT and PROGRAM SUPPLEMENT materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years, or 35 years for Prop 1B funds, from the date of final payment to ADMINISTERING AGENCY.
4. ADMINISTERING AGENCY shall not award a construction contract over \$25,000 on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. All contracts awarded by ADMINISTERING AGENCY intended or used as local match credit must meet the requirements set forth in this AGREEMENT regarding local match funds.
5. ADMINISTERING AGENCY shall comply with Chapter 10 (commencing with Section 4525) Division 5 of Title 1 of the Government Code and shall undertake the procedures described in California Government Code 4527(a) and 4528(a). Administering Agency shall comply with Chapter 10 of the LAPM for A&E Consultant Contracts.
6. ADMINISTERING AGENCY shall comply with Government Code Division 5 Title 1 sections 4525-4529.5 and shall undertake the procedures described in California Government Code 4527(a) and 4528(a) for procurement of professional service contracts. Administering Agency shall follow Public Contract Code Section 10335-10381 for other professional service contracts.
7. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain all of the provisions of Article IV, FISCAL PROVISIONS, and this ARTICLE V, AUDITS, THIRD-PARTY CONTRACTING, RECORDS RETENTION AND REPORTS and shall mandate that travel and per diem reimbursements and third-

party contract reimbursements to subcontractors will be allowable as PROJECT costs only those costs are incurred and paid for by the subcontractors.

8. To be eligible for local match credit, ADMINISTERING AGENCY must ensure that local match funds used for a PROJECT meet the fiscal provisions requirements outlined in ARTICLE IV in the same manner that is required of all other PROJECT expenditures.

9. Except as provided in this Article, this AGREEMENT is solely between and for the benefit of the PARTIES and there are no third-party beneficiaries.

Attachment: Master Agreement - Agreement No 08-5441S21 (5566 : ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT

ARTICLE VI - MISCELLANEOUS PROVISIONS

1. ADMINISTERING AGENCY agrees to use all PROJECT funds reimbursed hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution and other California laws.
2. ADMINISTERING AGENCY shall conform to all applicable State and Federal statutes and regulations, and the Local Assistance Program Guidelines and Local Assistance Procedures Manual as published by STATE and incorporated herein, including all subsequent approved revisions thereto applicable to PROJECT unless otherwise designated in the project-specific executed PROJECT SUPPLEMENT.
3. This AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the State Legislature or adopted by the CTC that may affect the provisions, terms, or funding of this AGREEMENT in any manner.
4. ADMINISTERING AGENCY and the officers and employees of ADMINISTERING AGENCY, when engaged in the performance of this AGREEMENT, shall act in an independent capacity and not as officers, employees or agents of STATE.
5. Each project-specific PROGRAM SUPPLEMENT shall separately establish the terms and funding limits for each described PROJECT funded under this AGREEMENT and that PROGRAM SUPPLEMENT. No STATE FUNDS are obligated against this AGREEMENT.
6. ADMINISTERING AGENCY certifies that neither ADMINISTERING AGENCY nor its principals are suspended or debarred at the time of the execution of this AGREEMENT, and ADMINISTERING AGENCY agrees that it will notify STATE immediately in the event a suspension or a debarment occurs after the execution of this AGREEMENT.
7. ADMINISTERING AGENCY certifies, by execution of this AGREEMENT, that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by ADMINISTERING AGENCY for the purpose of securing business. For breach or violation of this warranty, STATE has the right to annul this AGREEMENT without liability, pay only for the value of the PROJECT work actually performed, or in STATE's discretion, to deduct from the price of PROGRAM SUPPLEMENT consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
8. In accordance with Public Contract Code section 10296, ADMINISTERING AGENCY hereby certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against ADMINISTERING AGENCY within the immediate preceding two (2) year period because of ADMINISTERING AGENCY's failure to comply with an order of a federal court that orders ADMINISTERING AGENCY to comply with an order of the National Labor Relations Board.
9. ADMINISTERING AGENCY shall disclose any financial, business, or other relationship with STATE that may have an impact upon the outcome of this AGREEMENT or any individual PROJECT encompassed within a PROGRAM SUPPLEMENT. ADMINISTERING AGENCY shall also list current contractors who may have a financial interest in the outcome of a PROJECT undertaken pursuant to this

AGREEMENT. These disclosures shall be delivered to STATE in a form deemed acceptable to the STATE prior to execution of this AGREEMENT.

10. ADMINISTERING AGENCY hereby certifies that it does not have, nor shall it acquire, any financial or business interest that would conflict with the performance of any PROJECT initiated under this AGREEMENT.

11. ADMINISTERING AGENCY certifies that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any STATE employee. For breach or violation of this warranty, STATE shall have the right, in its sole discretion, to terminate this AGREEMENT without liability, to pay only for PROJECT work actually performed, or to deduct from a PROGRAM SUPPLEMENT price or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.

12. Any dispute concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by the STATE's Contract Manager, who shall be identified to ADMINISTERING AGENCY at the time of execution of this AGREEMENT and, as applicable, any time that Contract Manager changes during the duration of this AGREEMENT who may consider any written or verbal evidence submitted by ADMINISTERING AGENCY. The decision of the Contract Manager, issued in writing, shall be conclusive and binding on the PARTIES on all questions of fact considered and determined by the Contract Manager.

13. Neither the pending of a dispute nor its consideration by the Contract Manager will excuse the ADMINISTERING AGENCY from full and timely performance in accordance with the terms of this AGREEMENT and each PROGRAM SUPPLEMENT.

14. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under or in connection with any work, authority or jurisdiction of ADMINISTERING AGENCY arising under this AGREEMENT. It is understood and agreed that ADMINISTERING AGENCY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims and suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under this AGREEMENT.

15. Neither ADMINISTERING AGENCY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by, under or in connection with any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the ADMINISTERING AGENCY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this AGREEMENT.

16. In the event of (a) ADMINISTERING AGENCY failing to timely proceed with effective PROJECT work in accordance with the project-specific PROGRAM SUPPLEMENT; (b) failing to maintain any applicable bonding requirements; and (c)

otherwise materially violating the terms and conditions of this AGREEMENT and/or PROGRAM SUPPLEMENT, STATE reserves the right to terminate funding for that PROJECT upon thirty (30) days' written notice to ADMINISTERING AGENCY.

17. No termination notice shall become effective if, within thirty (30) days after receipt of a Notice of Termination, ADMINISTERING AGENCY either cures the default involved or, if the default is not reasonably susceptible of cure within said thirty (30) day period the ADMINISTERING AGENCY proceeds thereafter to complete that cure in a manner and time line acceptable to STATE.

18. Any such termination shall be accomplished by delivery to ADMINISTERING AGENCY of a Notice of Termination, which notice shall become effective not less than thirty (30) days after receipt, specifying the reason for the termination, the extent to which funding of work under this AGREEMENT and the applicable PROGRAM SUPPLEMENT is terminated and the date upon which such termination becomes effective, if beyond thirty (30) days after receipt. During the period before the effective termination date, ADMINISTERING AGENCY and STATE shall meet to attempt to resolve any dispute. In the event of such termination, STATE may proceed with the PROJECT work in a manner deemed proper by STATE. If STATE terminates funding for PROJECT with ADMINISTERING AGENCY for the reasons stated in paragraph sixteen (16) of ARTICLE VI, STATE shall pay ADMINISTERING AGENCY the sum due ADMINISTERING AGENCY under the PROGRAM SUPPLEMENT and/or STATE-approved finance letter prior to termination, provided, however, ADMINISTERING AGENCY is not in default of the terms and conditions of this AGREEMENT or the project-specific PROGRAM SUPPLEMENT and that the cost of any PROJECT completion to STATE shall first be deducted from any sum due ADMINISTERING AGENCY.

19. In the case of inconsistency or conflicts with the terms of this AGREEMENT and that of a project-specific PROGRAM SUPPLEMENT and/or Cooperative Agreement, the terms stated in that PROGRAM SUPPLEMENT and/or Cooperative Agreement shall prevail over those in this AGREEMENT.

20. Without the written consent of STATE, this AGREEMENT is not assignable by ADMINISTERING AGENCY either in whole or in part.

21. No alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES, and no oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officer.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
By _____

City of Moreno Valley

By _____

Chief, Office of Project Implementation
Division of Local Assistance

City of Moreno Valley
Representative Name & Title
(Authorized Governing Body Representative)

Date _____

Date _____

Attachment: Master Agreement - Agreement No 08-5441S21 (5566 : ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP) GRANT

EXHIBIT A - FAIR EMPLOYMENT PRACTICES ADDENDUM

1. In the performance of this Agreement, ADMINISTERING AGENCY will not discriminate against any employee for employment on account of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. ADMINISTERING AGENCY will take affirmative action to ensure that employees are treated during employment without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ADMINISTERING AGENCY shall post in conspicuous places, available to employees for employment, notices to be provided by STATE setting forth the provisions of this Fair Employment section.

2. ADMINISTERING AGENCY, its contractor(s) and all subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, 1290-0 et seq.), and the applicable regulations promulgated thereunder (Cal. Code Regs., Title 2, 11000, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12900(a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. Each of the ADMINISTERING AGENCY'S contractors and all subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreements, as appropriate.

3. ADMINISTERING AGENCY shall include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under this AGREEMENT.

4. ADMINISTERING AGENCY will permit access to the records of employment, employment advertisements, application forms, and other pertinent data and records by STATE, the State Fair Employment and Housing Commission, or any other agency of the State of California designated by STATE, for the purposes of investigation to ascertain compliance with the Fair Employment section of this Agreement.

5. Remedies for Willful Violation:

(a) STATE may determine a willful violation of the Fair Employment provision to have occurred upon receipt of a final judgment to that effect from a court in an action to which ADMINISTERING AGENCY was a party, or upon receipt of a written notice from the Fair Employment and Housing Commission that it has investigated and determined that ADMINISTERING AGENCY has violated the Fair Employment Practices Act.

(b) For willful violation of this Fair Employment Provision, STATE shall have the right

to terminate this Agreement either in whole or in part, and any loss or damage sustained by STATE in securing the goods or services thereunder shall be borne and paid for by ADMINISTERING AGENCY and by the surety under the performance bond, if any, and STATE may deduct from any moneys due or thereafter may become due to ADMINISTERING AGENCY, the difference between the price named in the Agreement and the actual cost thereof to STATE to cure ADMINISTERING AGENCY's breach of this Agreement.

PROGRAM SUPPLEMENT NO. 000000X74
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 08-5441S21

Adv. Project ID 0822000014
Date: September 08, 2021
Location: 08-RIV-0-MORV
Project Number: LRSPL-5441(077)
E.A. Number:
Locode: 5441

This Program Supplement, effective 08/18/21, hereby adopts and incorporates into the Administering Agency-State Agreement No. 08-5441S21 for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of _____ and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached). The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION: City Wide

TYPE OF WORK: Local Roadway Safety Plan LENGTH: 0.0(MILES)

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$154,000.00		\$138,600.00	\$15,400.00	\$0.00

CITY OF MORENO VALLEY

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____

Title _____

Chief, Office of Project Implementation
Division of Local Assistance

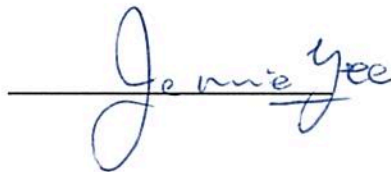
Date _____

Date _____

Attest _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer



Date

9/8/2021

\$138,600.00

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. ADMINISTERING AGENCY agrees to comply with the requirements in 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (applicable to Federal and State Funded Projects).
4. This PROJECT is funded with State-Only funding from the Local Roadway Safety Plan (LRSP) Program. ADMINISTERING AGENCY agrees to develop an LRSP under this PROJECT.

The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).

This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the LRSP State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior the effective allocation date is not eligible for reimbursement from the LRSP funds.

Attachment: Program Supplement Agreement - Agreement no 08-5441S21 (5566 : ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP))

SPECIAL COVENANTS OR REMARKS

ADMINISTERING AGENCY agrees that LRSP funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the scope of work in the STATE approved application. Funds encumbered may not be used for a modified scope of work after a project is awarded unless approved by the Statewide LRSP Coordinator prior to performing work.

ADMINISTERING AGENCY agrees to the program delivery and reporting requirements. The study and the LRSP must be completed within thirty-six (36) months of the funding allocation. The Final Report of Expenditure, the final invoice and the LRSP report must be submitted to the DLAE within six (6) months of the report completion.

Attachment: Program Supplement Agreement - Agreement no 08-5441S21 (5566 : ACCEPTANCE OF LOCAL ROADWAY SAFETY PLAN (LRSP))



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 16, 2021

TITLE: AUTHORIZATION TO AWARD AN AGREEMENT TO FEHR & PEERS FOR THE LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY (PROJECT NO. 810 0020)

RECOMMENDED ACTION

Recommendations:

1. Award an Agreement for Professional Consultant Services to Fehr & Peers to provide a Local Road Safety Plan for Moreno Valley and authorize the City Manager to execute the agreement with Fehr & Peers in the amount of \$153,382;
2. Authorize the issuance of a Purchase Order to Fehr & Peers, in the amount of \$153,382 when the agreement has been signed by all parties using LRSP grant funding and the General Fund (Funds 2301 and 1010); and
3. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement with Fehr & Peers, not to exceed the agreement amount, subject to the approval by the City Attorney.

SUMMARY

This report recommends awarding an agreement for professional consultant services to Fehr & Peers to prepare the Local Road Safety Plan (LRSP) for Moreno Valley, in the amount of \$153,382.00.

DISCUSSION

Caltrans awarded the City funding on June 24, 2021 to prepare a LRSP and identify priority projects for future Highway Safety Improvement Program funding. Consistent with Caltrans procedures, a Request for Proposals (RFP) for Professional Consultant Services was distributed and advertised in accordance with the City's procurement

processes in September 2021. The City received eight (8) proposals in response to the RFP. Following a competitive selection process, Fehr & Peers was selected as the most qualified consultant to prepare the LRSP. The selection process was pursuant to the City’s Municipal Code requirements for professional services procurement. Staff recommends the award of the contract to Fehr & Peers to perform Professional Consultant Services for the Local Roadway Safety Plan project.

Fehr & Peers will pair crash data with contextual factors, such as: traffic volume, speed limits, intersection control, streetlights, land use data, and key trip generators (i.e. schools, parks, bus stops). A systemic analysis matrix to identify crash types that account for the most frequent and most severe crash types will be developed. This analysis will look at the top 5 crash types, associated locations, and common risk factors across the locations for all collisions and for collisions that resulted in a severe injury or fatality. A separate analysis will be done for collisions involving someone walking or biking, resulting in a list of up to 10 crash types. This crash type analysis will incorporate roadway and contextual factors. Each collision type will be mapped. The collision and contextual data will be available for exploration via the online safety dashboard, a tool that was developed for this proposal and will be carried forward into the project.

ALTERNATIVES

1. Approve the recommended action as presented in this staff report. *This alternative will provide the City an opportunity to have a LRSP plan.*
2. Do not approve the recommended action as presented in this staff report. *This alternative will prevent the project from moving forward because the City does not enough internal resource to conduct the project.*

FISCAL IMPACT

This project is funded by the LRSP grant funding and the General Fund, as the local match.

AVAILABLE BUDGET:

Capital Projects Grants	
(Account No. 2301-70-76-80010) (Project No. 810 0020-2301).....	\$138,600.00
General Fund	
(Account No. 1010-70-76-80010) (Project No. 810 0020-1010).....	\$15,400.00
Total.....	\$154,000.00

ESTIMATED COSTS

Consultant Services.....	\$153,382.00
Total Estimated Costs.....	\$153,382.00

ANTICIPATED PROJECT SCHEDULE

Notice to Proceed issued to consultant.....Fall 2021

Completion of Safety Plan.....Fall 2022

NOTIFICATION

Publication of agenda

PREPARATION OF STAFF REPORT

Prepared By:
Wei Sun, T.E., PTOE
City Traffic Engineer

Department Head Approval:
Michael Lloyd, P.E.
Public Works Director/City 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. Agreement for Professional Consultant Design Services with Fehr & Peers

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/13/21 7:17 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/13/21 8:44 AM

HISTORY:

10/19/21 City Council REMOVED FROM AGENDA
Next: 11/16/21

**AGREEMENT FOR PROFESSIONAL CONSULTANT DESIGN SERVICES FOR
LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY
PROJECT NO. 810 0020**

This Local Roadway Safety Plan for Moreno Valley Agreement (hereinafter, this “Agreement”) is made and entered into this ____ day of _____ 2021 (“Effective Date”), by and between the City of Moreno Valley, a municipal corporation in the County of Riverside, State of California, hereinafter referred to as the “City,” and **Fehr & Peers**, a California corporation, hereinafter referred to as “Consultant.”

RECITALS

WHEREAS, the City has determined it is in the public interest to proceed with the professional work hereinafter described as "Project"; and

WHEREAS, the City has determined the Project involves the performance of professional and technical services of a temporary nature as more specifically described in Exhibit "A" (City's Request for Proposal) and Exhibit "B" (Consultant's Proposal) hereto; and

WHEREAS, the City does not have available employees to perform the services for the Project; and

WHEREAS, the City has requested the Consultant to perform such services for the Project; and

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project, and hereby represents that it desires to and is professionally and legally capable of performing the services called for by this Agreement;

THEREFORE, the City and the Consultant, for the consideration hereinafter described, mutually agree as follows:

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

**AGREEMENT FOR PROFESSIONAL CONSULTANT DESIGN SERVICES
LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY
PROJECT NO. 810 0020**

DESCRIPTION OF PROJECT

1. The Project is described as Local Roadway Safety Plan for Moreno Valley. Project No. 810 0020.

SCOPE OF SERVICES

2. The Consultant's scope of service is described on Exhibit "B" attached hereto and incorporated herein by this reference. In the event of a conflict, the City's Request for Proposal shall take precedence over the Consultant's Proposal.

3. The City's responsibility is described on Exhibit "C" attached hereto and incorporated herein by this reference.

PAYMENT TERMS

4. The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of **\$153,382.00** in accordance with the payment terms provided on Exhibit "D" attached hereto and incorporated herein by this reference.

TIME FOR PERFORMANCE

5. The Consultant shall commence services upon receipt of written direction to proceed from the City.

6. The Consultant shall perform the work described on Exhibit "A" in accordance with the schedule set forth in Exhibit "B" attached hereto and incorporated by this reference.

7. This Agreement shall be effective from effective date and shall continue in full force and effect date through **December 31, 2022**, subject to any earlier termination in accordance with this Agreement. The services of Consultant shall be completed in a sequence assuring expeditious completion, but in any event, all such services shall be completed prior to expiration of this Agreement.

8. (a) The Consultant agrees that the personnel, including the principal Project

**AGREEMENT FOR PROFESSIONAL CONSULTANT DESIGN SERVICES
LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY
PROJECT NO. 810 0020**

Manager, and all subconsultants assigned to the Project by the Consultant, shall be subject to the prior approval of the City.

(b) No change in subconsultants or key personnel shall be made by the Consultant without written prior approval of the City.

SPECIAL PROVISIONS

9. It is understood and agreed that the Consultant is, and at all times shall be, an independent consultant and nothing contained herein shall be construed as making the Consultant or any individual whose compensation for services is paid by the Consultant, an agent or employee of the City, or authorizing the Consultant to create or assume any obligation or liability for or on behalf of the City.

10. The Consultant may also retain or subcontract for the services of other necessary consultants with the prior written approval of the City. Payment for such services shall be the responsibility of the Consultant. Any and all subconsultants employed by the Consultant shall be subject to the terms and conditions of this Agreement, except that the City shall have no obligation to pay any subconsultant for services rendered on the Project.

11. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement.

12. The Consultant shall comply with applicable federal, state, and local laws in the performance of work under this Agreement.

13. To the extent required by controlling federal, state and local law, Consultant shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis 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. Subject to the foregoing

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and during the performance of this Agreement, Consultant agrees as follows:

(a) Consultant will comply with all applicable laws and regulations providing that no person shall, on the grounds 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 be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement.

(b) 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. Consultant shall ensure that applicants are employed, and the employees are treated during employment, without regard to their 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. Such requirement shall apply to Consultant's employment practices including, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this nondiscrimination clause.

(c) Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant in pursuit hereof, state that all qualified applicants will receive consideration for employment without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual

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orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.

(d) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall cause each subconsultant to also comply with the requirements of this Section 13.

14. To the furthest extent allowed by law (including California Civil Code section 2782.8 if applicable), Consultant shall indemnify, hold harmless and defend the City, the Moreno Valley Community Services District (“CSD”), the Moreno Valley Housing Authority (“Housing Authority”), and each of their officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Consultant, its principals, officers, employees, agents or volunteers in the performance of this Agreement. In no event shall the cost to defend charged to Consultant exceed Consultant’s proportionate percentage of fault.

If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subconsultant to indemnify, hold harmless and defend City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement.

15. Insurance.

(a) Throughout the life of this Agreement, Consultant shall pay for and maintain in full force and effect all insurance as required in **Exhibit E** or as may be authorized in writing by the City Manager or his/her designee at any time and in his/her sole discretion.

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(b) If at any time during the life of the Agreement or any extension, Consultant or any of its subconsultant fail to maintain any required insurance in full force and effect, all services and work under this Agreement shall be discontinued immediately, and all payments due or that become due to Consultant shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City pursuant to this section shall in any way relieve Consultant of its responsibilities under this Agreement. The phrase "fail to maintain any required insurance" shall include, without limitation, notification received by City that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

(c) The fact that insurance is obtained by Consultant shall not be deemed to release or diminish the liability of Consultant, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Consultant. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Consultant, its principals, officers, agents, employees, persons under the supervision of Consultant, vendors, suppliers, invitees, consultants, sub-consultants, subconsultants or anyone employed directly or indirectly by any of them.

(d) Upon request of City, Consultant shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Agreement.

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(e) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subconsultant to provide insurance protection in favor of City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of this section, except that any required certificates and applicable endorsements shall be on file with Consultant and City prior to the commencement of any services by the subconsultant.

16. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

17. Consultant and subconsultants shall pay prevailing wage rates when required by the Labor Laws of the State of California.

18. (a) The Consultant shall deliver to the Public Works Director/City Engineer of the City or his designated representative, fully completed and detailed project-related documents created for the City and prepared by or relied on by Consultant ("Work Product") which shall become the property of the City. The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement. However, notwithstanding the foregoing, Consultant shall retain all rights, titles, and interests, including but not limited to all ownership and intellectual property rights, in all inventions, improvements, discoveries, methodologies, models, formats, software, algorithms, processes, procedures, designs, specifications, findings, and other intellectual properties developed, gathered, compiled or produced by the Consultant prior to or independently of any of its services under this Agreement ("Background IP"), including such

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Background IP that Consultant may employ in the performance of this Agreement, or may incorporate into any part of the Work Product. Consultant grants the City an irrevocable, non-exclusive, transferable, royalty-free license in perpetuity to use, disclose, and derive from such Background IP, but only as inseparable part of the Work Product. Third-party content that may be used or incorporated in the Work Product ("Third-party Content") shall not become the property of the City. Consultant shall secure all licenses necessary to any Third-Party content incorporated into Consultant's Work Product for the City to utilize Consultant's services and the Work Product for their intended purposes.

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any.

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant under this Agreement, if used by the City on other work without the permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

19. (a) This Agreement shall terminate without any liability of City to Consultant upon the earlier of: (i) Consultant's filing for protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver commenced by a third party against Consultant; (ii) 10 calendar days prior written notice with or without cause by City to Consultant; (iii) City's non-appropriation of funds sufficient to meet its obligations hereunder during any City fiscal year of this Agreement, or insufficient funding for the Project; or (iv) expiration of this Agreement. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no service(s) shall be commenced or continued after receipt of the notice, which is not intended to protect the

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interest of the City. The City shall pay the Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination. Consultant shall not be paid for any work or services performed or costs incurred which reasonably could have been avoided.

(b) In the event of termination due to failure of Consultant to satisfactorily perform in accordance with the terms of this Agreement, City may withhold an amount that would otherwise be payable as an offset to, but not in excess of, City's damages caused by such failure. In no event shall any payment by City pursuant to this Agreement constitute a waiver by City of any breach of this Agreement which may then exist on the part of Consultant, nor shall such payment impair or prejudice any remedy available to City with respect to the breach.

(c) Upon any breach of this Agreement by Consultant, City may (i) exercise any right, remedy (in contract, law or equity), or privilege which may be available to it under applicable laws of the State of California or any other applicable law; (ii) proceed by appropriate court action to enforce the terms of the Agreement; and/or (iii) recover all direct, indirect, consequential, economic and incidental damages for the breach of the Agreement. If it is determined that City improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.

(d) Consultant shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of Consultant and without its fault or negligence such as, acts of God or the public enemy, acts of City in its contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. Consultant shall notify City in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, and shall remedy such occurrence with all reasonable dispatch, and shall promptly give written

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notice to Administrator of the cessation of such occurrence.

20. This Agreement is binding upon the City and the Consultant and their successors and assigns. Except as otherwise provided herein, neither the City nor the Consultant shall assign, sublet, or transfer its interest in this Agreement or any part thereof without the prior written consent of the other.

21. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant, and the Consultant's representative shall cooperate with the City in all matters regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

22. This Agreement represents the entire and integrated Agreement between the City and the Consultant, and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties.

23. Where the payment terms provide for compensation on a time and materials basis, the Consultant shall maintain adequate records to permit inspection and audit of the Consultant's time and materials charges under this Agreement. The Consultant shall make such records available to the City at the Consultant's office during normal business hours upon reasonable notice. Nothing herein shall convert such records into public records. Except as may be otherwise required by law, such records will be available only to the City. Such records shall be maintained by the Consultant for three (3) years following completion of the services under this Agreement.

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24. The City and the Consultant 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.

25. (a) Consultant shall comply, and require its subconsultants to comply, with all applicable (i) professional canons and requirements governing avoidance of impermissible client conflicts; and (ii) federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code Section 1090 et. seq., the California Political Reform Act (California Government Code Section 87100 et. seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations Section 18700 et. seq.). At any time, upon written request of City, Consultant shall provide a written opinion of its legal counsel and that of any subconsultant that, after a due diligent inquiry, Consultant and the respective subconsultant(s) are in full compliance with all laws and regulations. Consultant shall take, and require its subconsultants to take, reasonable steps to avoid any appearance of a conflict of interest. Upon discovery of any facts giving rise to the appearance of a conflict of interest, Consultant shall immediately notify City of these facts in writing.

(b) In performing the work or services to be provided hereunder, Consultant shall not employ or retain the services of any person while such person either is employed by City or is a member of any City council, commission, board, committee, or similar City body. This requirement may be waived in writing by the City Manager, if no actual or potential conflict is involved.

(c) Consultant represents and warrants that it has not paid or agreed to pay any compensation, contingent or otherwise, direct or indirect, to solicit or procure this Agreement or any rights/benefits hereunder.

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(d) Neither Consultant, nor any of Consultant's subconsultants performing any services on this Project, shall bid for, assist anyone in the preparation of a bid for, or perform any services pursuant to, any other contract in connection with this Project unless fully disclosed to and approved by the City Manager, in advance and in writing. Consultant and any of its subconsultants shall have no interest, direct or indirect, in any other contract with a third party in connection with this Project unless such interest is in accordance with all applicable law and fully disclosed to and approved by the City Manager, in advance and in writing. Notwithstanding any approval given by the City Manager under this provision, Consultant shall remain responsible for complying with Section 25(a), above.

(e) If Consultant should subcontract all or any portion of the work to be performed or services to be provided under this Agreement, Consultant shall include the provisions of this Section 25 in each subcontract and require its subconsultants to comply therewith.

(f) This Section 25 shall survive expiration or termination of this Agreement.

26. All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, with the exception of any Background IP or Third-Party Content incorporated therein, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

27. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall also govern the interpretation of this Agreement. Venue shall be vested in the Superior Court of the State of California, County of Riverside.

SIGNATURE PAGE FOLLOWS

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

City of Moreno Valley

Fehr & Peers

BY: _____
Mike Lee, City Manager

Date

BY: _____
Name: _____

TITLE: _____
(President or Vice President)

Date

BY: _____

Name: _____

TITLE: _____
(Corporate Secretary)

Date

INTERNAL USE ONLY

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Public Works Director/City Engineer

Date

- Enclosures: Exhibit "A" – City Scope of Services
 Exhibit "B" – Consultant Proposal
 Exhibit "C" – City Services
 Exhibit "D" – Terms of Payment
 Exhibit "E" – Insurance Requirements

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

EXHIBIT "A"

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

**REQUEST FOR PROPOSAL
FOR PROFESSIONAL CONSULTANT DESIGN SERVICES
LOCAL ROADWAY SAFETY PLAN FOR MORENO VALLEY**

I. INVITATION

You are hereby invited to submit a Proposal for Professional Consultant Design Services associated with the **Local Roadway Safety Plan for Moreno Valley (LRSPMV)**.

Interested parties may register and download copies of the RFP by visiting the City's web site, www.moval.org, selecting "City Bids and RFP's" under the "City Hall" Resources link at the home page and selecting the "Online Bidding System" link. **To download proposal packages and submit proposals, vendors will be required to pay an online usage download fee of \$10.00.** All documents associated with this RFP will be downloadable after the fee has been paid. Once the prospective Offeror downloads any documents relative to a solicitation, that Offeror's name will appear on the Prospective Bidders List.

Proposals will be accepted until 2:00pm on September 24, 2021.

Proposals shall be submitted electronically (in PDF format via the City's vendor portal website, located at <http://www.planetbids.com/portal/portal.cfm?CompanyID=24660>). The proposer shall provide a separate electronic file for their technical proposal and cost proposal.

Technical Proposal shall include, but not be limited to, the following items:

- Proposer should describe in detail their approach and understanding of all necessary tasks and steps involved in the project;
- Include a list of deliverables;
- Related experience including relevant experience date, name of agency, and Reference name/contact information;
- a resource allocation matrix (exclude cost info); and

Cost Proposal shall include, but not be limited to, the following items:

- Proposer should provide a Cost Proposal that includes all costs associated with the delivery of this project;
- A rate schedule aligned with titles in the resource allocation matrix in Technical Proposal.
- The City will use a "Cost-Plus-Fixed-Fee" method to pay for professional services related to this project; therefore, Proposer shall submit a Cost Proposal.
- The general Scope of Services outlined herein is only provided as a guide in this Request for Proposals;
- Proposer should provide a detailed Scope of Services in their submitted Technical Proposal as necessary to reflect the method and procedure in which they intend to provide the required professional services, consistent with the general Scope of Services;
- The Cost Proposal must be identical to the detailed Scope of Services included as part of the Proposer's Technical Proposal.

The proposer is solely responsible for "on time" submission of their electronic proposal.

The City will only consider proposals that have been transmitted successfully and have been issued an ebid confirmation number with a time stamp from the Bid Management System indicating that bid was submitted successfully. Transmission of proposals by any other means will not be accepted. Proposer shall be solely responsible for informing itself with respect to the proper utilization of 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. Failure of the proposer to successfully submit an electronic proposal shall be at the proposer’s 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 Capital Projects Division at (951) 413-3130. Neither the CITY, nor PlanetBids, makes any guarantee as to the timely availability of assistance, or assurance that any given problem will be resolved by the proposal submission deadline.

All questions regarding this RFP must be submitted through the vendor portal noted above within the Q&A section and must be submitted no later than seven (7) days prior to the proposal submission deadline.

II. PROJECT DESCRIPTION

The project will analyze traffic safety for the local street network within the City of Moreno Valley.

III. PROJECT BUDGET

The City of Moreno Valley will fund the project with the Caltrans LRSP grant.

IV. SCOPE OF ENGINEERING SERVICES

Task 1 – Review City, State, and Federal Guidelines

This task shall familiarize the Consultant with City and State policies and programs as all work shall comply with all applicable codes, regulations, specifications, and guidelines. The Consultant shall establish criteria to be utilized in the LRSPMV. The criteria shall identify responsibilities and resources to implement the plan.

Task 2 – Collision History Assessment

This task consists of evaluating 5-year collision reports for intersections and roadway segments. Collision locations are to be analyzed and assessed to determine contributing factors for crash activity within defined areas. Crash activity is to be cross-referenced and compared with roadway characteristics, roadway volumes, speed limitations, intersection controls and other contributing factors that might affect safety. An assessment shall be provided to indicate areas in need of an improvement.

Task 3 – Solutions and Countermeasures

The Consultant shall provide recommendations for proven and cost-effective countermeasures to best address areas needing improvement within the City consistent with criteria established in Task 1 and findings in Task 2. The Consultant shall propose a programmatic approach for implementing solutions and mitigation measures to enhance roadway safety consistent with Federal and State recommendations and guidelines. The recommendations shall be prioritized per the criteria established in Task 1.

Task 4 – Recommended Top Five (5) Improvements.

The City intends to apply for Highway Safety improvement Program (HSIP) Cycle 11. This project shall prepare the conceptual plans and supporting documents for the top five priority locations needing improvements. The LRSPMV must result in a formal plan for local projects to compete and meet the requirements for future HSIP funding.

Task 5 – Prepare a Final LRSPMV Document

A complete LRSPMV shall encompass all findings to establish a program for the City to implement and follow in the development of projects to pursue funding and as new information is made available. The Consultant shall make a formal presentation to the City's Traffic Safety Commission and meet all State requirements for outreach. The LRSP will not be considered complete until it has been approved and accepted by the State and the City.

V. CONSULTANT'S PROPOSAL AND COMPENSATION

The Consultant's Proposal shall be no more than 20 pages, excluding a cover letter of up to two pages, dividers, and certificates. Proposals failing to provide sufficient information and assurances of performance to accurately assess each category of the required services and failing to comply with requirements and conditions of the RFP will not be given further consideration. The Consultant's Proposal shall include the following:

- A. A statement that this RFP shall be incorporated in its entirety as a part of the Consultant's Proposal.

The Consultant shall submit with their proposal a Non-Collusion affidavit. This affidavit must be on the form, which is hereto attached and notarized.

- B. A statement that this RFP 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.
- C. A statement that the Consultant's Services to be provided, and fees therefore, will be in accordance with the City's RFP except as otherwise specified in the Consultant's Proposal under the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL."
- D. 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 RFP.
- E. 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 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.

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- F. A statement that all charges for Consultant (construction) 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.
- G. 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.
- H. 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. **An itemized cost breakdown for the work described herein must be submitted in a separate file, entitled Cost file, as part of your Proposal submittal.** All extra work will require prior approval from the City.
- I. A statement that the Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.
- J. 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.
- K. A statement that the Consultant shall allow all authorized federal, state, county, and City officials access to place of work, books, documents, papers, fiscal, payroll, materials, and other relevant contract records pertinent to this special project. All relevant records shall be retained for at least three years.

VI. GENERAL COMPLIANCE WITH LAWS AND WAGE RATES

- A. The Consultant shall be required to comply with all federal, state, and local laws and ordinances applicable to the work. This includes compliance with prevailing wage rates and their payment in accordance with California Labor Code, Section 1775.
- B. The Consultant is required to submit certified payrolls weekly. This applies to all applicable field personnel working on the project. In accordance with Section 1771.5 (b) (5) of the California Labor Code, the City will withhold payments when the payroll records are delinquent or inadequate.

VII. FEDERAL EMPLOYEE BENEFIT

No member of, or delegate to, the Congress of the United States, and no Resident Commissioner shall be admitted to any share or part of the Agreement to the said project or to any benefit to arise from the same.

The Consultant shall complete and include the “Certification for Contracts, Grants, Loans, and Cooperative Agreements” and “Disclosure of Lobbying Activities” forms with the Proposal.

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VIII. PAYMENT TO CONSULTANT

- A. This work is to be performed for a “Not-to-Exceed Fixed 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.
- D. The City will pay the Consultant for work completed as identified in the Payment Schedule.
- E. Progress payments shall be based on tasks performed as identified in the Payment Schedule. Monthly invoices will specifically identify job title, person-hours, and costs incurred by each task.
- F. Sub-categorization of tasks is permitted to better define the task for payment.
- G. Reimbursement costs such as mileage, printing, telephone, photographs, postage and delivery, are to be included in the “Not-to-Exceed Fixed Fee.”
- H. All tasks including labor and reimbursable costs such as mileage, printing, telephone, photographs, postage, and delivery shall have supporting documentation presented at the time payment is requested.
- I. The City will pay the Consultant for all acceptable services rendered in accordance with the “Agreement for Professional Consultant Services.”
- J. 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.
- K. Payment will be based on hourly rate for work completed associated with each applicable task as identified in the consultant’s proposal.

IX. 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
Property Damage	\$ 500,000		per occurrence

A combined single limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the above minimum limits.

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- 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.
- 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 Community Redevelopment Agency of the City of Moreno Valley, and the Moreno Valley Community Services District, 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 Redevelopment Agency of the City of Moreno Valley, and the Moreno Valley Community Services District, 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.
- H. It is the consultant's responsibility to ensure that all subconsultants comply with the following: Each subconsultant that encroaches within the City's right-of-way **and** affects (i.e., damages or impacts) City infrastructure must comply with the liability insurance requirements of the City's Capital Projects Division. Examples of such subconsultant work include soil sample borings, utility potholing, etc.

The "Application for Encroachment Permit" form (four pages), including "Application for Encroachment Permit Liability Insurance Requirements," is available in the Capital Projects Division and must be completed and submitted in full to the City Project Manager. It is the Consultant's responsibility to ensure that all subconsultants submit the appropriate encroachment permit and insurance documentation at the same time that the Consultant's insurance documentation is submitted.

**REQUEST FOR PROPOSAL FOR
PROFESSIONAL CONSULTANT DESIGN SERVICES
LRSP**

X. INDEMNIFICATION

- A. The Consultant agrees to indemnify, defend, and save the City, the Moreno Valley Community Services District (CSD), and the Moreno Valley Housing Authority (MVHA), their officers, agents and employees harmless from any and all liability, claims, demands, damages, or injuries to any person, including injury to the Consultant's employees and all claims which arise from or are connected with the negligent performance of or failure to perform the work or other obligations of the Consultant under this Agreement, or are caused or claim to be caused by the negligent acts of the Consultant, its officers, agents or employees, or its subconsultant(s) or any person acting for the Consultant or under its control or direction; provided, however, that this indemnification and hold harmless shall not include claims arising from the sole negligence or willful misconduct of the City, RDA, MVHA, and CSD, their officers, agents or employees.
- B. The City agrees to indemnify, defend and save the Consultant and their officers, agents and employees harmless from any and all liability, claims, damages or injuries to any person, including injury to the City's, RDA's, MVHA's, and CSD's employees and all claims which arise from or are connected with the negligent performance or failure to perform the services or other obligations of the City under this Agreement, or are caused or claim to be caused by the negligent acts of the City, RDA, MVHA, and CSD, their officers, agents or employees, or its subcontractor(s) or any person acting for the City or under its control or direction; provided, however, that this indemnification and hold harmless shall not include any claims arising from the sole negligence or willful misconduct of the Consultant, its officers, agents, or employees (PCC 20103.6).

XI. 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.

XII. 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 said Surveying 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.

**REQUEST FOR PROPOSAL FOR
PROFESSIONAL CONSULTANT DESIGN SERVICES
LRSP**

XIII. 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.

XIV. 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 Consultant is responsible for notifying Underground Service Alert and providing proper traffic control, at no additional expense to the City.
- C. 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).
- D. 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.

XV. SELECTION CRITERIA

The Consultant may be invited to a selection interview. The Proposals will be rated/ranked according to the following criteria:

- A. The Firm's General Experience and Qualification Information (20 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 local experience; and its ability to provide the required services.
- B. Experience of Key Personnel (40 points) – Background on key personnel (including all sub-consultants) qualifications, abilities, familiarity with state and federal procedures, local experience on comparable projects and length of service

**REQUEST FOR PROPOSAL FOR
PROFESSIONAL CONSULTANT DESIGN SERVICES
LRSP**

with the firm, reference information preferably with municipal agencies.

- C. Project Approach/Understanding (40 points) – 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 and within budget.

EXHIBIT "B"

TECHNICAL PROPOSAL

SEPTEMBER 24, 2021



SUBMITTED TO



City of Moreno Valley
 Transportation Engineering
 14177 Frederick St.
 Moreno Valley, CA 92553

SUBMITTED BY



101 Pacifica, Suite 300
 Irvine, CA 92618
 949-308-6300

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT



1 Cover Letter

24 SEPTEMBER 2021

Wei Sun, TE
City Traffic Engineer
City of Moreno Valley
14177 Frederick St.
Moreno Valley, CA 92553
weis@moval.org
951-413-3140

SUBJECT:
Moreno Valley LRSP

Dear Wei Sun, TE:

Congratulations on your receipt of Caltrans LRSP funds, an award that will allow the City of Moreno Valley to continue its leadership in proactive traffic safety work. We would be honored to be your partner and technical leader as you embark on this important mission to make a fundamental and lasting impact on mobility in Moreno Valley through your first Local Road Safety Plan.

OUR COMMITMENT TO MORENO VALLEY

Our team fully understands the need to develop a comprehensive LRSP to secure future Highway Safety Improvement Program (HSIP) funding to support roadway safety improvements in Moreno Valley. Having worked with over 100 jurisdictions in California on multi-modal safety planning, we are committed to bringing innovative approaches and the best state-of-the-practice solutions to address roadway safety issues in Moreno Valley.

We do not view safety planning as a commodity, and the Local Road Safety Plan presents an opportunity to customize for Moreno Valley’s needs and exceed the State requirements. Our team has a commitment to working in Moreno Valley through our years of service to the City and we care for your community. This plan is a chance to partner together to incorporate Moreno Valley’s priorities, such as building on signal system investments and tackling unsafe speeds, while working towards achieving roadway safety goals.

OUR TEAM

Our proposed leadership team brings a depth of knowledge on the state of the engineering practice and an understanding of the latest advancements of that practice related to safety. This team has worked together closely to refine our systemic safety approach and help secure millions of dollars in funding for our clients.

Our proposed Principal, **Matt Benjamin**, is a certified Road Safety Professional and will help ensure that requirements are met for future HSIP funding, while also mitigating liability concerns.

Our proposed Project Manager, **Paul Herrmann**, has demonstrated commitment to serving the City of Moreno Valley over the course of several projects, including as Project Manager for the City’s Circulation Element, Impact Fee Study, and Moreno Valley Community College Master Plan. Paul is a seasoned project manager, having served as PM or Associate-In-Charge on 140 projects at Fehr & Peers.

Emily Finkel, our Safety Technical Advisor, serves as our companywide Safety Technical Lead and has managed more than a dozen LRSP and other projects throughout California. Emily was the project manager for Moreno Valley’s Systemic Safety Analysis Report (SSAR), also called the Citywide Pedestrian Safety Study.

Our team also includes three certified Road Safety Professionals, including Claude Strayer (Engineering Design

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

Lead), and several subject matter experts in topics such as data analysis, engineering, complete streets design, and grant application development.

OUR APPROACH

Build on the Strong Foundation of Safety Investments the City is Making:

This plan will build on the successful recent work that Moreno Valley has accomplished, such as:

- ATP grant projects, such as pedestrian facility improvements
- HSIP grant projects, including guardrail upgrades, crossing upgrades, and high-friction surface treatments
- The Dracaea Ave Greenway Corridor project
- Investment in signal upgrades and ITS

We are uniquely positioned to harness the momentum of the recent SSAR, led by our proposed Safety Technical Advisor, Emily Finkel. By incorporating these plans and projects into our approach, we can develop a plan that enhances work that the City has already invested in and won't duplicate it.

Leverage Expertise, Prior Local Work, and Collaboration Opportunities to Allow for Deeper Exploration:

Fehr & Peers brings decades of experience in multi-modal safety with extensive recent experience working throughout California on SSAR and more than 15 Local

Road Safety Plans. Through our prior work with the City of Moreno Valley, we understand the opportunities for collaboration, such as with the City Attorney's Office and local schools, to increase the impact of safety planning work.

Our local road safety planning work produces results. *In HSIP Cycle 10 alone, our SSAR and LRSP clients received over \$10 million in funding for implementation of safety improvement projects.* This is expertise we will bring to Moreno Valley to deliver competitive HSIP projects.

With this combination of safety and local experience, we can leverage established processes to find efficiencies in analysis methods, allowing for deeper and more thoughtful exploration of recommendations specific to Moreno Valley's needs and HSIP guidelines.

Use Innovative Tools to Create a Plan Tailored to Moreno Valley's Needs and Priorities:

The efficiencies outlined above will allow for a plan tailored to the City's priorities, while still meeting Caltrans requirements. Our proposed work plan goes above and beyond the baseline Local Road Safety Plan requirements,

including several enhancements, which are listed in further detail in our proposed scope.

These enhancements include:

- A data dashboard for staff to easily access collision analysis results (sample linked below): <https://tabsoft.co/3ADq8H6>
- Harnessing innovative data collection and analysis technologies, including in-vehicle hard braking and acceleration data, and cell phone big data for counts
- Development of detailed conceptual project designs in support of future grant funding opportunities
- Application support for the HSIP 2022 grant cycle

Thank you for considering our proposal. We look forward to hearing from you.

We confirm receipt of Addendum No 1, Q&A Set 1, and Q&A Set 2.

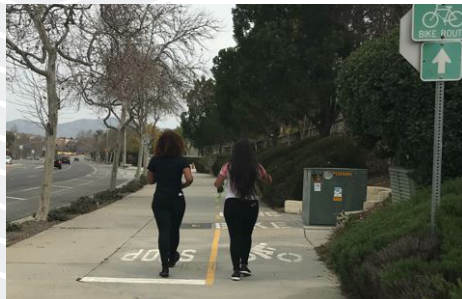
Sincerely,



Matt Benjamin, RSP
Principal
Authorized Representative

Fehr & Peers
101 Pacifica, Suite 300
Irvine, CA 92618
949-308-3600
m.benjamin@fehrandpeers.com

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2

Project Approach & Understanding

2 Project Approach & Understanding

Our work completing the Moreno Valley Citywide Pedestrian Safety Study will allow for significant efficiencies in our approach to the scope of work, allowing for a more tailored approach in the project development phase. The work plan below explains our approach and methodology for each task and any innovative considerations to enhance the LRSP, reduce the cost, or expedite project delivery. Look for this icon  for more details on our proposed project enhancements, and Efficiency Opportunities  highlighted throughout.

TASK 0

PROJECT MANAGEMENT

Paul Herrmann, our Project Manager, will oversee day-to-day operations of the project and report directly to the City’s Project Manager. Fehr & Peers will organize and lead a project kick-off meeting to discuss the goals, objectives, tasks, timeline, the City’s expectations, and Caltrans’ grant requirements. Fehr & Peers is committed to regular, ongoing communication with the City to facilitate smooth project delivery. Fehr & Peers will coordinate and lead monthly progress meetings with the City to discuss the project, monitor project progress, prepare for upcoming tasks, debrief on completed tasks, and any required problem-solving to ensure the Plan development remains on schedule and within budget. Fehr & Peers will provide meeting agendas and notes for the progress meetings.

STAKEHOLDER GROUP MEETINGS

Fehr & Peers will work with the City to establish a stakeholder group for the LRSP that represents FHWA’s four E’s of safety:

- **Education**, such as representatives from the Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley College
- **Enforcement**, such as the Moreno Valley Police Department
- **Emergency Services**, such as the Moreno Valley Fire Department
- **Engineering** staff from the City

Additional stakeholders could include representatives from Riverside Transit Agency, Caltrans, WRCOG, and community-based organizations. Many of these stakeholders were convened in support of the Citywide Pedestrian Safety Study led by Fehr & Peers, allowing for efficiency in coordinating the group and developing a common understanding of safety issues in Moreno Valley.

Two stakeholder meetings are planned. The **first meeting** will focus on presenting findings from the crash history and data collection/assessment process and discussing the project’s **vision and goals**. The vision and goals will be finalized with City staff, following Caltrans guidance. The **second meeting** will focus on gathering stakeholder feedback on countermeasure strategies, proposed projects, and the final Local Roadway Safety Plan. If

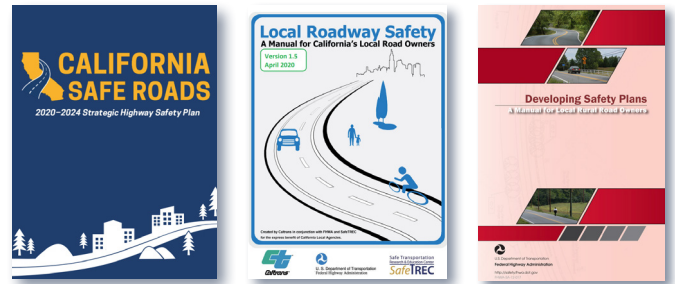
in-person meetings are not possible due to ongoing public health concerns and restrictions, Fehr & Peers is well-positioned to use online collaboration tools to facilitate engaging and collaborative stakeholder meetings. Fehr & Peers will facilitate coordination with stakeholders throughout the duration of the project.

TASK 1

REVIEW CITY, STATE AND FEDERAL GUIDELINES

Fehr & Peers will review City and State policies and programs as all work shall comply with all applicable codes, regulations, specifications, and guidelines. Fehr & Peers will establish criteria to be utilized in the LRSPMV. The criteria will identify responsibilities and resources to implement the plan.

Documents we review will include: FHWA’s new Safe System program (this program will be shaping future changes to the federal and state HSIP approach), the California Local Roadway Safety Manual (2020), the new California Strategic Highway Safety Plan, the California MUTCD, Caltrans LRSP and HSIP documentation, and Moreno Valley local documents such as the Circulation Element.



TASK 2

COLLISION HISTORY ASSESSMENT

COLLISION DATABASE DEVELOPMENT

Consistent with guidance provided in Local Roadway Safety: A Manual for California’s Local Road Owners (LRSM) (Caltrans, 2020), Fehr & Peers will obtain collision history on Moreno Valley streets for the most recent 5-year period for which complete collision data is available. We will use the UC Berkeley SafeTREC Transportation Injury Mapping System (TIMS) or other locally preferred geocoded collision data.

CONTEXTUAL DATABASE DEVELOPMENT

We will update the contextual database from the Citywide Pedestrian Safety Study, working with City

staff to identify new contextual data sources or updates to roadways, such as new posted speeds, that have occurred within the last several years. In addition to our prior contextual data, we propose supplementing with additional data from new sources, as described below.

INNOVATIVE DATA SOURCES 

Connected Vehicle Data - Wejo: Data from connected vehicles that provides the geographic location for safety related driving events, such as hard braking and speeding

AADT and Turning Movement Counts – StreetLight: As we anticipate the pandemic to continue to impact travel patterns in 2021, we propose using pre-pandemic cell phone big data to collect segment AADT

HOT SPOT IDENTIFICATION

We will identify the top 10 high crash intersections and roadway segments for total collisions, collisions where someone was killed or severely injured (KSI), and by mode. Fehr & Peers will also produce a **collision landscape summary** of key patterns and trends in the collision data by mode, severity, and over time.

TOP COLLISION TYPES IDENTIFICATION

Following Highway Safety Manual and NCHRP 893 guidance, Fehr & Peers will pair crash data with contextual factors, such as: Traffic volume, Speed limits, Intersection control, Streetlights, Land use data, and Key trip generators (i.e. schools, parks, bus stops).

Fehr & Peers will develop a systemic analysis matrix to identify crash types that account for the most frequent and most severe crash types. An example of a crash type is broadside collisions occurring at major signalized intersections without a protected left-turn phase. This analysis will look at the top 5 crash types, associated locations, and common risk factors across the locations for all collisions and for collisions that resulted in a severe injury or fatality. A separate analysis will be done for collisions involving someone walking or biking, resulting in a list of up to 10 crash types. This crash type analysis will incorporate roadway and contextual factors. Each collision type will be mapped.

The collision and contextual data will be available for exploration via the online safety dashboard, a tool that was developed for this proposal and will be carried forward into the project. The interactive data dashboard can be explored at <https://tabsoft.co/3ADq8H6>



EFFICIENCY OPPORTUNITY

HEAD START ON REVIEW OF CITY GUIDELINES

As part of the Citywide Pedestrian Safety Study, the Fehr & Peers team, which included Emily Finkel and Matt Benjamin, identified key strengths, enhancement areas, and opportunity areas for the existing pedestrian policies, programs, and practices in Moreno Valley. Task 1 can build on the work completed as part of that plan. A few of the findings are listed below:

Key Strengths:

- GIS Database
- Public Input on Traffic Safety
- Safe Routes to School programs

Enhancement Areas:

- Coordination with Health Agencies
- Crosswalk Policy
- Speed Setting Policies

Opportunity Areas:

- Pursue Educational Campaigns
- Focus on Equity
- Restart Collision Monitoring Program



EFFICIENCY OPPORTUNITY

COLLISION AND CONTEXTUAL DATABASE FRAMEWORK

As part of the Citywide Pedestrian Safety Study, Fehr & Peers developed a collision and contextual database framework that cross-references trends within the collision dataset with contextual factors, such as posted speed or number of lanes, to identify key patterns contributing to an outside number or severity of collisions. We will use this framework to update the collision data to include the latest years available and all modes of collisions, while coordinating with the City to update any contextual data that may have changed over the past three years.

Contextual Factors	Distance
Street lights	100 ft
Sidewalk	100 ft
Schools	1,000 ft
Disadvantaged Communities ¹	Inside or within 100 ft of boundary
Transit Stops	500 ft
Signalized Intersection	Minor Roadway Intersection ² : 50 ft Major Roadway Intersection: 175 ft
Unsignalized Intersection	Minor Roadway Intersection: 50 ft Major Roadway Intersection: 175 ft
Uncontrolled Crossings	100 ft
Roadway Speed	100 ft
Roadway Type	100 ft

¹ Disadvantaged Communities defined by SB 536 and CalEnviroScreen 3.0
² Designations for Major and Minor roadways defined by City staff

CONTEXTUAL DATA, MORENO VALLEY CITYWIDE PEDESTRIAN SAFETY STUDY

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT



MANAGEMENT APPROACH & QUALITY CONTROL MEASURES

This project management team is well-equipped to oversee all technical, administrative, and communication-related project needs, ensuring smooth day-to-day management of the project schedule, successful execution of project team meetings, and timely and professional completion of the scope of services within budget. Quality control and quality assurance are provided through structured internal review processes, including review by the project management team and when appropriate, review by staff external to the core project team.

Our management system provides a streamlined mechanism to monitor costs. As work is performed, the VantagePoint system utilizes payroll and expense data to generate reports comparing budgeted versus actual expenditures on a weekly, month-to-date, and project-to-date basis. Detailed invoices and progress reports will be prepared and submitted each month.

Throughout the project, Paul will be responsible for implementing Fehr & Peers' Quality Control (QC) process, which is a hierarchy of staff that are responsible for various aspects of a project. The following hierarchy will be employed in the development of the Moreno Valley LRSP:

- The **Principal-in-Charge, Matt Benjamin**, provides oversight, review, and strategic direction
- The **Project Manager, Paul Herrmann**, is responsible for overall quality and adherence to schedule and budget
- The **Senior Engineer, Claude Strayer**, will oversee all aspects of project development, including QA/QC and adherence to design standards
- The **Project Engineer, Diwu Zhou, and Planner, Sean Reseigh**, conduct the technical calculations, prepare reports, and support the Project Manager
- The **Technical Expert, Emily Finkel**, will serve as advisor on best practices and help develop innovative solutions



EFFICIENCY OPPORTUNITY

HEAD START ON COUNTERMEASURE TOOLBOX

As part of the Citywide Pedestrian Safety Study, Fehr & Peers developed a pedestrian-focused countermeasure toolbox. We propose using the LRSP to build on that toolbox, expanding to include countermeasure suitable for all modes. We will also update the original pedestrian countermeasure information with new research and updated strategies in the latest version of the LRSM.

TASK 3 SOLUTIONS & COUNTERMEASURES

Fehr & Peers will provide recommendations for proven and cost-effective countermeasures to best address areas needing improvement within the City consistent with criteria established in Task 1 and findings in Task 2. Fehr & Peers will propose a programmatic approach for implementing solutions and mitigation measures to enhance roadway safety consistent with Federal and State recommendations and guidelines. The recommendations will be prioritized per the criteria established in Task 1.

SAFETY MITIGATION TOOLBOX

Fehr & Peers will work with City staff to take the findings from Task 2 to identify opportunity areas to build a safety mitigation toolbox that includes proven, cost-effective countermeasures that will best address the most prevalent safety challenges in the City. For engineering interventions, we will focus on the countermeasures from the LRSM (as these are the countermeasures applicable for HSIP applications), but will also investigate additional proven countermeasures from sources like the FHWA PedSAFE toolbox and the CMF Clearinghouse to supplement the countermeasures currently available in the LRSM, to assist the City of Moreno Valley in successful grant pursuits outside of HSIP and help the City prepare for future updates to the LRSM.

In addition to engineering interventions, Fehr & Peers will identify program and policy countermeasures that cover the "Safety Es" identified in the LRSP guidelines: engagement, education, and emergency services. We will provide detailed recommendations for non-engineering countermeasures with a focus on the most effective strategies for speed and DUI collisions, developed with meaningful input from the Moreno Valley Police Department.

The safety mitigation toolbox will include a description of each countermeasure, an associated crash reduction factor, and other key information. The toolbox will show how the countermeasures address safety patterns (i.e. collision types) specifically identified in Moreno Valley through the Task 2 collision analysis.

FOCUS ON EMERGING TECHNOLOGY

To bring this plan into alignment with the recently completed California Strategic Highway Safety Plan, we will also identify countermeasures related to emerging technologies. Fehr & Peers has a breadth of recent experience in Intelligent Transportation Systems (ITS) and Automated Vehicle (AV) readiness that will provide a strong foundation for this work. The toolbox will include strategies that leverage the City's investment in ITS and its signal system, and help set Moreno Valley up for success in a CV and AV world.

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**TASK 4
RECOMMENDED TOP FIVE IMPROVEMENTS**

Fehr & Peers will identify up to 15 safety projects to address priority locations that are collision hotspots or a citywide collision type, using the prioritization criteria developed in Task 1 and with a focus on projects that will be most competitive in HSIP Cycle 11, adjusting for increasingly competitive B/C requirements. A **field visit** will be conducted to observe traffic operations at selected collision hotspots, which will further inform the feasibility of countermeasures at specific locations.

For each of the 5 hotspot countermeasure recommendation locations, we will provide:

- Documented countermeasure efficacy
- Planning-level cost estimates
- Applicability for regular maintenance cycles
- Countermeasure benefit calculation summaries
- **Conceptual designs** for use in grant applications

For each of the 10 systemic countermeasure recommendations, we will provide:

- Documented countermeasure efficacy
- Planning-level cost estimates
- Applicability for regular maintenance cycles
- Countermeasure benefit calculation summaries
- Map of recommendation locations, with contextual graphic mark-ups

HSIP CYCLE 11 APPLICATIONS

In addition to providing grant-ready materials in the final LRSP report, we will prepare 5 HSIP Cycle 11 grant support once application materials are released in the spring of 2022. The remainder of the proposed 15 projects will be developed with future HSIP cycles in mind, setting the City up for future success. We will prioritize development of the top 5 projects in order to meet HSIP deadlines.

**TASK 5
PREPARE A FINAL LRSPMV DOCUMENT**

Fehr & Peers will prepare written content for the prior tasks in a manner that aligns with LRSP guidelines so that each task can be seamlessly incorporated into the final report. Fehr & Peers will prepare a draft submittal to document the findings of previous tasks. Fehr & Peers will respond to one round of consolidated comments from City staff to produce the Final LRSP. The Final LRSP will present the findings from the work completed in Tasks 1 through 4, and will include HSIP application supporting documentation materials. Fehr & Peers will meet all State guidelines in the final reports and will make a formal presentation to the City's Traffic Safety Commission.

SAFE SYSTEM APPROACH

We will make recommendations following the practices adopted by the Safe System approach, and applying the definition of Safe System adopted by the Institute of Transportation Engineers (ITE) and the Road to Zero Coalition's Safe Systems Framework. The Safe System approach has been embraced internationally by traffic engineering and planning professionals, and has recently been adopted by the Federal Highway Administration (FHWA). It is also a core aspect of the 2020-2024 California Strategic Highway Safety Plan "Pivot" adopted by Caltrans. The Safe System approach is a multidisciplinary strategy in support of the Vision Zero goal: eliminating deaths and serious injuries on the road system. As defined by FHWA, the Safe System approach addresses five elements, with accountability across all five:

- Safe road users
- Safe vehicles
- Safe speeds
- Safe roads
- Post-crash care



CONCEPTUAL PLAN, MORENO VALLEY CITYWIDE PEDESTRIAN SAFETY STUDY

GRANT OPPORTUNITIES BEYOND HSIP

Fehr & Peers has successfully helped agencies and their stakeholders win more than 50 grants totaling hundreds of millions in awards. With our in-depth knowledge and experience in areas such as forecasting, multimodal operations, goods movement, and benefit-cost analysis, we are uniquely qualified to assist in navigating numerous types of funding programs. Our team has the expertise to prepare a final LRSP that can set Moreno Valley up for success across many different grant funding sources beyond HSIP. For example, in 2020 we supported client projects in 18 different successful California SB 1 grant awards, helping our clients secure nearly half of the total funding available through the Local Partnership Program, Trade Corridor Enhancement Program and Solutions for Congested Corridors Program.

List of Deliverables

TASK 0 DELIVERABLES

- Kick-off meeting agenda, materials and notes
- Monthly progress check-in meeting agenda and notes
- Stakeholder meetings meeting agenda, materials and notes
- Monthly project invoices and progress reports

- Hot spot list and maps
- Crash profile list and maps

TASK 3 DELIVERABLES

- Safety Mitigation Toolbox

TASK 4 DELIVERABLES

- 15 project cutsheets
- 5 detailed conceptual designs
- 5 HSIP grant applications

TASK 1 DELIVERABLES

- Draft list of prioritization criteria

TASK 5 DELIVERABLES

- Draft, and Final Local Roadway Safety Plan
- Traffic Safety Commission Presentation

TASK 2 DELIVERABLES

- GIS database with contextual factors, with online data dashboard
- Collision trend summary maps and graphics

Schedule

2021 2022

TASK	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Task 0: Project Management												
Task 1: Review City, State, and Federal Guidelines												
Task 2: Collisions History Assessment												
Task 3: Solutions and Countermeasures												
Task 4: Recommended Top 5 Improvements												
Task 5: Prepare a Final LRSPMV Document												

Note: Task 4 timeline contingent on HSIP application materials release

Resource Allocation Matrix

Hours

TASK	PRINCIPAL	SR ASSOC.	ASSOCIATE	SR. ENG	PLANNER	ADMIN
Task 0: Project Management	12	0	60	0	12	32
Task 1: Review City, State, and Federal Guidelines	4	12	20	12	0	4
Task 2: Collisions History Assessment	8	8	48	8	52	4
Task 3: Solutions and Countermeasures	8	40	36	60	8	4
Task 4: Recommended Top 5 Improvements	16	40	64	60	24	4
Task 5: Prepare a Final LRSPMV Document	24	24	76	40	40	4
Total	72	124	304	180	136	52

If one or more of our staff should become unavailable, we agree to substitute other staff of at least equal competence only after prior written approval by the City.

3

Qualifications

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

3 Qualifications

Fehr & Peers is able to meet the City's insurance requirements.

At Fehr & Peers, we are passionate about transforming transportation consulting through innovation and creativity. We differentiate ourselves by investing in research and development to anticipate needs, explore the unknown, and collaboratively imagine a better future. Our culture of applied innovation generates an appetite for new and better ways of approaching problems, motivates us to explore emerging transportation concepts and mobility trends, and inspires us to develop new analytical tools and techniques.

As we grow, our commitment to inclusive, local, and long-term community relationships remains central to our philosophy. Many of our client relationships are decades long, built on years of listening, understanding, collaboration, and successful outcomes. Our clients have appreciated our long-term commitments to the communities we serve, trusting us as their objective partners in transportation since 1985.

Fehr & Peers has a deep bench of safety experts around the country, who come together monthly through the Safety Discipline Group and LRSP Working Group to collaboratively problem-solve on complex safety issues for our clients. These experts will be available to the client whenever needed to provide additional insight, advice, and technical know-how. Our safety team has expertise ranging from safety culture shift management, to in-depth engineering design experience, to data visualization and mapping.



350 EMPLOYEES



16 of our staff hold Road Safety Professional (RSP) Certifications, and several have leadership positions on national safety committees, including:

- Chair and Secretary, ITE Safety Council
- Chair, ITE Complete Streets Council
- Chair, ITE Pedestrian and Bicycle Committee
- Executive Committee, ITE Vision Zero Task Force

YEARS IN BUSINESS



35

OFFICES



18



Our internally-funded Safety Discipline Group, led by Emily Finkel, allows staff from across the country to share LRSP and other safety best practices, and collaboratively problem-solve any challenging issues arising on projects.

COMPANYWIDE SAFETY EXPERTS



33



LOCAL EXPERIENCE

In addition to extensive safety experience, our firm brings more than 10 years of experience in **Moreno Valley**, including the Moreno Valley Community College Master Plan, the World Logistics Center EIR Peer Review, Nason Corridor work, the Impact Fee Feasibility Study, the General Plan Update, and the Citywide Pedestrian Safety Study (SSAR). In 2009, we conducted the City's first Pedestrian Safety Assessment.

LOCAL ROAD SAFETY PLANS & HSIP ♦

Fehr & Peers has experience leading Local Road Safety Plans for 17 jurisdictions in California. We have used our recent LRSP experience in Washington State, including for the City of Tacoma whose LRSP has been lauded as a national example by FHWA, to provide a smooth transition to the new program for our California clients. We completed the first California LRSP under the new grant program for King City. We also previously led 9 Systemic Safety Analysis Report projects, including for Moreno Valley - the precursor program to the LRSP. Through the development of SSARs and LRSPs and direct support in preparing applications, Fehr & Peers helped guide several clients to secure millions in HSIP grant awards in the last two cycles. **Our LRSP for the City of Tacoma alone resulted in the City securing nearly \$1 million for priority projects through HSIP.**

Safety Projects in California

130+

By Project Type

9

Systemic Safety Analysis Report
 Alameda County, Lancaster, Marin County, Modesto, Montclair, Moreno Valley, Orange County Transportation Authority, Sunnyvale, Woodland

17

Local Roadway Safety Plans
 Concord, Irvine, King City, Los Gatos, Mariposa, Modesto, Montclair, Newark, Oxnard, Redwood City, Richmond, San Jacinto, Saratoga, STA, Tuolumne County, Vista, Westminster

14

Vision Zero Plans
 Berkeley, Contra Costa County, Contra Costa Transportation Authority, Culver City, Daly City, Fremont, Los Angeles, Oakland, Pittsburg, Redwood City, Sacramento, San Francisco, Sunnyvale, Vallejo



Multi-Modal Safety

Our multi-modal safety experience in California runs deep. We have worked with 100 cities and counties, as well as the State of California, to help solve some of the most pressing roadway safety issues facing our communities. Our experience includes robust data collection and analysis, project identification and design, policy development, and funding support.

- Key
- ◆ Complete Streets Safety Assessment
 - ◆ HSIP Grant Applications
 - ◆ Local Road Safety Plan
 - ◆ Pedestrian Safety Assessment
 - ◆ Safe Routes to School
 - ◆ Systemic Safety Analysis Report
 - ◆ Vision Zero
 - ◆ Other Safety Projects

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FEHR & PEERS

10 YEARS WITH FEHR & PEERS

TITLE: PRINCIPAL

Matt Benjamin, RSP

Principal-In-Charge

EDUCATION

Master of Urban Planning
University of California, Los Angeles

Bachelor of Arts, International Relations
Florida State University

REGISTRATIONS

Road Safety Professional Level 1 (2020)

PRESENTATIONS

Bring Your Curb Enthusiasm! Introducing ITE's new Curbside Management Practitioner's Guide – Association of Pedestrian and Bicycle Professionals Conference (2019)

Metro Complete Streets Instructor – 12 two-day courses (2016-2017)

Bikeway Planning Studio – USC, Sol Price School of Public Policy (2015)

Bikeway Planning and Design – UCLA Department of Urban Planning, Transportation Planning Lecture Series (2010, 2012)

Bikeway Planning and Design – Cal Poly Pomona, Department of Landscape Architecture Lecture Series (2010)

EXPERTISE

- Safety Studies
- Complete Streets Planning & Design
- Corridor/Feasibility Studies
- Mobility Plans
- Transportation Demand Management

ABOUT

Matt Benjamin has, for more than 15 years, approached transportation planning from a variety of perspectives, both as a user of all modes, and through his work in the public, non-profit and private sectors. Matt has consistently been at the leading edge of his field, offering forward thinking solutions to that are ahead of their time, but on the cusp of mainstream adoption. Matt currently leads the active transportation planning practice for Fehr & Peers in Southern California, and has the expertise to lead policy, planning and design projects. He is a certified Road Safety Professional, and regularly serves as an instructor on complete streets topics. Matt is a Spanish speaker.

SAFETY EXPERIENCE

Irvine Local Road Safety Plan

Fehr & Peers is developing a Local Road Safety Plan for the City of Irvine. Matt is serving as Principal-in-Charge.

Westminster Local Road Safety Plan

Fehr & Peers is developing a Local Road Safety Plan for the City of Westminster. Matt is serving as a Technical Advisor.

Citywide Pedestrian Safety Study (Moreno Valley, CA)

Fehr & Peers recently completed this pedestrian-focused systemic safety analysis (SSAR), including a focus on uncontrolled marked crosswalks and pedestrian access to bus stops, and develop a prioritized list of safety projects that position the City for success in funding and implementation. Matt served as Principal-in-Charge for this project.

Systemic Safety Analysis Report (Montclair, CA)

Fehr & Peers recently completed this multi-modal citywide systemic safety analysis (SSAR) and developed a prioritized list of roadway safety projects. Matt served as a technical advisor on this effort and was involved in the development of infrastructure and non-infrastructure recommendations.

OCTA Systemic Safety Analysis Report

Fehr & Peers led this study which reviewed all bicycle and pedestrian collisions in the County, developed 15 collision typologies representing common crash types, provided appropriate countermeasures, and estimated benefit cost ratios for future HSIP grant applications. Matt served as Principal-in-Charge.



FEHR & PEERS

10 YEARS WITH FEHR & PEERS

TITLE: ASSOCIATE

Paul Herrmann, TE

Project Manager

EDUCATION

Bachelor of Science in Civil Engineering,
California Polytechnic State University,
Pomona

REGISTRATIONS

Traffic Engineer, State of California (TR2797)

EXPERTISE

- Project Management
- Circulation Design
- CEQA & NEPA Transportation Studies
- General Plans, Campus Master Plans and Project Specific Plans
- Caltrans Infrastructure PSR/PDS and PA/ED Projects

ABOUT

Paul Herrmann has over ten years of experience at Fehr & Peers working on transportation engineering projects in the Inland Empire and City of Moreno Valley. He is a seasoned project manager, having served as PM or Associate-In-Charge on 140 projects at Fehr & Peers. Paul just finished managing the Fehr & Peers team contributing to Moreno Valley's General Plan Circulation Element Update and EIR. Paul also leads the Fehr & Peers internal working group that focuses on the updates to the Caltrans Local Development Review Safety Guidelines. Prior to Fehr & Peers, Paul worked at the City of Corona in the Traffic Engineering Department.

EXPERIENCE

Moreno Valley General Plan Update & EIR

Fehr & Peers was part of a team working on the update to the City of Moreno Valley General Plan. Mr. Herrmann was the Project Manager. Fehr & Peers is contributed to the Circulation Element EIR. The comprehensive analysis of the existing transportation system serving Moreno Valley included the roadway system, commuter rail service, bus service, pedestrian facilities, bicycle facilities and collision statistics. The RIVTAM model was utilized to develop future forecasts consistent with the SCAG 2016 RTP. Fehr & Peers conducted a VMT impact assessment related to the build out of the land use element and circulation element roadway network consistent with SB 743. Fehr & Peers also prepared an emergency evacuation assessment consistent with AB747 and SB99. Through a citywide visioning exercise, transportation policies to improve multimodal access and safety in the city were added to the Community Mobility Element as part of the update.

San Bernardino Countywide Points of Interest Pedestrian Plan (PIPP)

Fehr & Peers led a team preparing the Countywide Points of Interest Pedestrian Plan (PIPP) for SANBAG. The project aims to assist member agencies with the development of tools and guidelines for identifying, prioritizing, and implementing pedestrian improvements, including GIS identification of pedestrian activity centers in San Bernardino County. The project yielded a data-driven yet transparent process and results that can be updated over time as projects are completed and land use changes drive new priorities.

SBCTA Pedestrian Sidewalk Inventory Plan Phase I & II

Fehr & Peers is currently leading Phase II of the Comprehensive Pedestrian Sidewalk Inventory Plan for SBCTA, serving as strategic advisers on the work program, data collection approach, quality control review, and data integration into the SBCTA web portal. We also performed pedestrian network analysis for each member agency that evaluated sidewalk coverage metrics around key community uses and transit stops.

Moreno Valley Community College Master Plan Update

Fehr & Peers assisted in the update to the master plan for Moreno Valley College. Mr. Herrmann was the Project Manager. The college plans to double enrollment on campus as part of a ten-year plan. Fehr & Peers provided input on future parking needs, local infrastructure improvement needs and internal and external circulation recommendations. Fehr & Peers also provided recommendations on transit access, bicycle access and pedestrian access on and off campus.



FEHR & PEERS

6 YEARS WITH FEHR & PEERS

TITLE: ASSOCIATE

Emily Finkel

Safety Technical Advisor

EDUCATION

University of Southern California,
Master of Planning

Northeastern University,
BS, Business Administration

PRESENTATIONS & PUBLICATIONS

California Statewide Guidance on High Injury Networks (2021) - a report of the Strategic Highway Safety Plan Pedestrian Challenge Area Committee

Integrating the Safe System Approach with the Highway Safety Improvement Program – FHWA report (2020)

Understanding How Women Travel – METRANS Transportation Center, University of Southern California (2019)

Shifting the Paradigm: Innovative Approaches to Equitable Road User Safety – Association of Pedestrian and Bicycle Professionals Conference (2019)

Implementing Vision Zero: Getting from Policy to Practice – American Planning Association California Conference (2018)

EXPERTISE

- Data Analysis & Visualization
- Vision Zero and Safety Planning
- Bicycle and Pedestrian Planning
- Travel Demand Modeling
- Traffic Operations
- Campus Planning

ABOUT

Emily Finkel is an Associate and transportation planner with Fehr & Peers and leads the firm's Long Beach office. She is the companywide lead for the firm's Safety Discipline Group and has managed a dozen recent safety planning projects throughout California, including Vision Zero, LRSPs and SSARs. Emily was the lead author for the recent FHWA report *Integrating the Safe System Approach with the Highway Safety Improvement Program*. Emily supported her two most recent systemic safety plan clients in successfully securing over \$1 million for safety improvements through Caltrans HSIP Cycle 10.

Emily was the project manager for the City of Moreno Valley's Systemic Safety Analysis Report focused on citywide pedestrian safety. She partnered with City staff to perform a citywide systemic pedestrian safety analysis, including a focus on uncontrolled marked crosswalks and pedestrian access to bus stops.

SAFETY EXPERIENCE

Emily has served as project manager on the following safety plans:

- San Jacinto Local Road Safety Plan
- Oxnard Local Road Safety Plan
- Westminster Local Road Safety Plan
- Moreno Valley Systemic Safety Analysis Report
- Montclair Systemic Safety Analysis Report
- Lancaster Systemic Safety Analysis Report
- OCTA Systemic Safety Analysis Report
- Complete Streets Safety Assessments (San Jacinto, Oxnard, San Pablo, San Leandro, Baldwin Park, Montclair)
- Los Angeles Vision Zero Corridor Assessments

Emily has supported additional safety work in the following roles:

- HSIP Applications for Montclair and San Jacinto - Technical Advisor
- Irvine Local Road Safety Plan - Associate-In-Charge
- Vista Local Road Safety Plan - Technical Advisor
- Tuolumne County Local Road Safety Plan - Technical Advisor
- Richmond Local Road Safety Plan - Technical Advisor
- Culver City Vision Zero - Technical Advisor
- Sacramento Vision Zero Action Plan - Lead Analyst and Report Author
- Sacramento Vision Zero Top 5 Corridors Plan - Lead Analyst and Report Author
- Los Angeles Vision Zero - Community Outreach Lead
- FHWA Safe System Implementation - Report Author



FEHR & PEERS

4 YEARS WITH FEHR & PEERS

TITLE: SENIOR ASSOCIATE

Claude Strayer, PE, RSP

Senior Engineer

EDUCATION

Bachelor of Science, Civil Engineering,
Northeastern University, MA

REGISTRATIONS

Civil Engineer, CA #86774
Road Safety Professional Level 1 (2021)

AFFILIATIONS

Institute of Transportation Engineers
(ITE), Member

Chair, ITE Pedestrian & Bicycle Standing
Committee

EXPERTISE

- Bicycle and Pedestrian Planning
- Traffic Engineering Design (PS&E)
- Complete Street Design
- Design Support During Construction

ABOUT

Claude has a range of transportation experience with the design of traffic signals, bicycle facilities, signing and striping plans, safe routes to school improvements, pedestrian facilities, wayfinding and the public involvement process. He has led teams of designers on a variety of other transportation engineering projects such as temporary traffic control, roadway and sidewalk design, and lighting. He also has experience performing traffic analysis as well as studies with respect to parking, circulation and school zone safety. Claude is a certified Road Safety Professional and the Chair of the National ITE Pedestrian & Bicycle Standing Committee.

SAFETY EXPERIENCE

San Jacinto Local Road Safety Plan

Claude is the lead engineer for the City of San Jacinto Local Road Safety Plan, overseeing countermeasure development.

Montclair Systemic Safety Analysis Report

Claude is the senior engineer for the City of Montclair Systemic Safety Analysis Report, overseeing conceptual design and cost estimate tasks.

Moreno Valley Systemic Safety Analysis Report

Claude was the senior engineer for the City of Moreno Valley Systemic Safety Analysis Report, overseeing conceptual design and cost estimates.

North Park Mid-City Bikeway Signalization Design (San Diego)

Fehr & Peers completed the planning, specifications and estimates (PS&E) for 11 traffic signal modifications along three bikeways in the North Park-Mid City area of San Diego. Claude was a design engineer.

Willoughby Greenways Design (West Hollywood)

Willoughby Ave and Gardner St/Vista St were identified in the West Hollywood Pedestrian and Bicycle Master Plan as priority corridors for neighborhood greenway facilities. Fehr & Peers was hired to study, plan, and design these corridors. Claude was the lead engineer supporting a pilot test installation and developed concept designs for the full corridors.

Garden Grove Blvd Class IV Bikeway (Westminster)

Claude led the design for traffic signal modifications and street lighting associated with the new bikeway. The new class IV bikeway includes new bicycle traffic signals, bicycle detection, new ATC controllers, video detection, push buttons and other traffic signal upgrades intended to improve traffic flow and safety for all users throughout the corridor.



Sean Reseigh

Project Planner & Data Analyst

ABOUT

Sean is a transportation planner in the Long Beach office who specializes in geospatial analysis, data science, and data visualization. Prior to joining Fehr & Peers, Sean worked at KOA Corporation as a GIS Specialist working on systemic and local roadway safety projects, active transportation and safe routes to school projects, first-last mile studies, and local and regional field inventory pursuits.

SAFETY EXPERIENCE

Sean is the Project Planner and Data Analyst for the following Safety Projects:

- Montclair Local Road Safety Plan (Montclair, CA)
- Westminster Local Road Safety Plan (Westminster, CA)
- Irvine Local Road Safety Plan (Irvine, CA)

Additional Safety Projects with Prior Firm:

- Fontana Systemic Safety Analysis Report
- Diamond Bar Local Road Safety Plan
- Irvine Strategic Active Transportation Plan
- Montclair Safe Routes to School Plan

Diwu Zhou, PE, RSP

Project Engineer

ABOUT

Diwu is a transportation engineer who specializes in safety planning, big data, and traffic operations analysis. Diwu is committed to being at the forefront of safety best practices and innovations and serves as a key member of the firm's Multimodal Safety and Transportation Equity Technical Initiatives. Diwu is the secretary for the ITE Safety Council.

SAFETY EXPERIENCE

Safe Routes to School (Alameda County, CA)

Fehr & Peers worked with Alameda County to plan active transportation routes for 35 schools. Diwu served as Deputy Project Manager.

Railroad Avenue Completes Streets Study (Pittsburg, CA)

Fehr & Peers evaluated a newly opened BART station to identify potential multimodal safety and access improvements.

SR-55 Safety Assessment (Orange County, CA)

Fehr & Peers worked with Orange County Transportation Authority to evaluate the safety implications of modifying a proposed freeway mainline auxiliary lane. Crash reduction factors were estimated for four alternatives using the Highway Safety Manual, NCHRP's Crash Modification Factors Clearinghouse, and FHWA's Interchange Safety Analysis Tool. Diwu served as the lead engineer on the project.

1 YEAR WITH FEHR & PEERS

TITLE: PLANNER

EDUCATION

Master of Geographic Information Science
California State University Long Beach

Bachelor of Arts, Natural Resources and Environmental Management, University of Hawai'i at Manoa

SKILLS

- Data Science (Python, Jupyter Notebooks, Tableau, Excel)
- Visual Communications (Adobe Creative Suite, Articulate Rise360)
- Geospatial Analysis (Esri Suite, ArcGIS online, QGIS)
- Remote Sensing (ENVI, ERDAS, LiDAR)
- Web Development (Leaflet and ArcGIS API)

5 YEARS WITH FEHR & PEERS

TITLE: SENIOR ENGINEER

EDUCATION

University of California, Berkeley, M.S. in Transportation Engineering

The University of Texas at Austin, B.S. Civil Engineering

REGISTRATIONS

Civil Engineer, CA #89029
Road Safety Professional Level 1 (2021)

AFFILIATIONS

American Society of Civil Engineers (ASCE)
Secretary, ITE National Safety Council

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

References

MORENO VALLEY GENERAL PLAN

2019-2021

Fehr & Peers was part of a team working on the update to the City of Moreno Valley General Plan. Fehr & Peers is contributed to the Circulation Element and EIR. The comprehensive analysis of the existing transportation system serving Moreno Valley included the roadway system, commuter rail service, bus service, pedestrian facilities, bicycle facilities and collision statistics. The RIVTAM model was utilized to develop future forecasts consistent with the SCAG 2016 RTP. Fehr & Peers conducted a VMT impact assessment related to the build out of the land use element and circulation element roadway network consistent with SB 743. Fehr & Peers also prepared an emergency evacuation assessment consistent with AB747 and SB99. Through a citywide visioning exercise, transportation policies to improve multimodal access and safety in the city were added to the Community Mobility Element as part of the update.

CONTRACT AMOUNT

\$172,509

PROJECT TEAM

Paul Herrmann, Project Manager

REFERENCE

Michael Wolfe
Public Works Director/City Engineer
City of Moreno Valley
(951) 413-3100
michaelw@moval.org

SAN JACINTO LOCAL ROAD SAFETY PLAN

2020

Fehr & Peers developed San Jacinto's Local Road Safety Plan, which identifies priority safety improvement projects based on high-risk roadway features that are correlated with particular severe collision types. This systemic safety approach goes beyond spot treatments where previous collisions have occurred by identifying locations that will potentially have severe collisions in the future. This project builds on our experience in San Jacinto, conducting a Complete Streets Safety Assessment for the City in 2019, in partnership with UC Berkeley SafeTREC. Development of the LRSP will incorporate input from a multi-disciplinary stakeholder group organized by Fehr & Peers, including San Jacinto Unified School District, the Soboba Band of Luiseno Indians, and the San Jacinto Sheriff Department. Strategies will include roadway design projects, education programs, and enforcement efforts, based on safety efficacy research and equity best practices. Fehr & Peers provided support early on in the project for San Jacinto's HSIP grant application, fast-tracking project development, cost estimation, and benefit/cost calculations for the City's priority project. San Jacinto was awarded over \$400,000 for pedestrian crossing improvements.

CONTRACT AMOUNT

\$79,412

GRANT FUNDING SOURCE

Caltrans LRSP Grant

PROJECT TEAM

Emily Finkel, Project Manager
Claude Strayer, Lead Engineer

REFERENCE

Tim Hamlin
Management Analyst
City of San Jacinto/Interwest Group
951.345.4388
thamlin@interwestgrp.com

References

**MONTCLAIR SYSTEMIC SAFETY ANALYSIS REPORT
2019-2020**

Fehr & Peers worked with the City of Montclair to perform a citywide systemic safety analysis and develop a prioritized list of roadway safety projects that position the City for success in funding and implementation. The detailed collision analysis methodology developed for this project categorized common crash types at high-crash locations and identified appropriate engineering countermeasures that could be applied systemically and proactively to similar locations citywide. Fehr & Peers created a GIS inventory of the City's crosswalks and used this data to better understand collision patterns at these locations. Fehr & Peers also studied locations throughout the City for traffic signal and RRFB suitability. Fehr & Peers provided support on Montclair's HSIP application, and the City was awarded \$770,000 for their project.

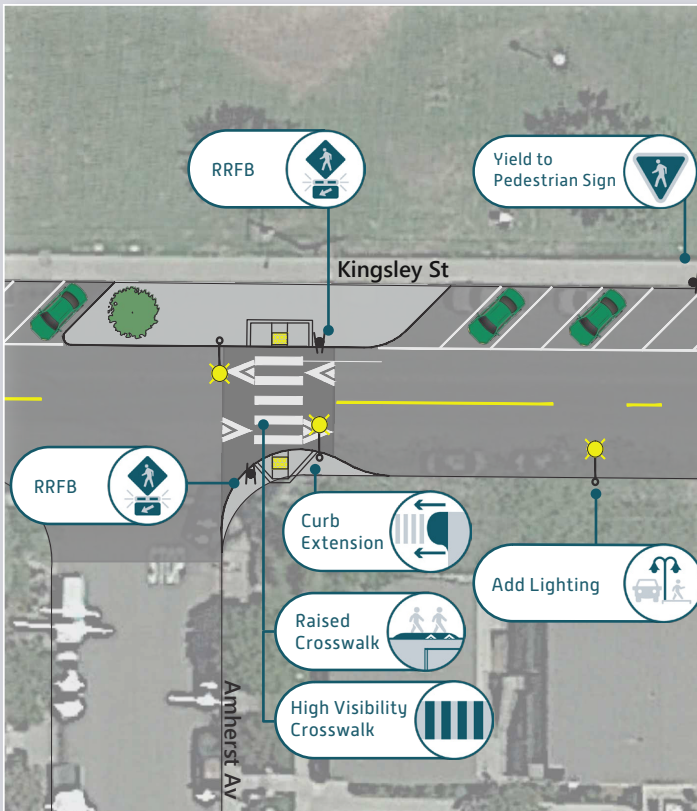
“Excellent, what hiring knowledgeable professional consultants should be like. Emily and Steve were amazing to work with. I would recommend them to anyone.”

CONTRACT AMOUNT
\$199,754

GRANT FUNDING SOURCE
Caltrans SSAR Grant

PROJECT TEAM
Emily Finkel, Project Manager
Matt Benjamin, Safety Advisor
Claude Strayer, Project Engineer

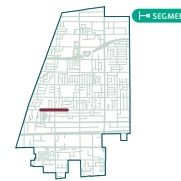
REFERENCE
Noel Castillo, PE
Deputy Director - Transportation
San Bernardino County (formerly with City of Montclair)
909-387-7916
noel.castillo@dpw.sbcounty.gov



PROJECT CONCEPT GRAPHICS & RECOMMENDATIONS

82 | Chapter 5 Project Recommendations

10 Kingsley Street, between Amherst and Helena



DESCRIPTION
This segment of Kingsley Street serves Lehigh Elementary School and the adjacent park, but has seen a high number of collisions, including three bicycle collisions. Recommendations proposed at Amherst Avenue are shown on the facing page, and focus on projects to help provide safe pedestrian crossings to the park while using elements such as back-in angled parking, a striped parking lane to define an edgeline, curb extensions that mirror the parking lane, and the raised crosswalk to help discourage vehicle speeding. A speed feedback sign is proposed to further focus on vehicle speeds and help provide comfortable shared space for bicyclists. An additional marked crosswalk at Helena, enhanced with yield markings and signs, provides an additional crossing opportunity where crosswalks are currently spaced far apart. If funding is secured for the San Antonio Creek trail at this location, the enhanced crossing could be relocated as part of the future trail development.

- EXISTING CONDITIONS**
- Posted Speed Limit: 35 MPH (KINGSLEY)
 - Average Daily Traffic: 6,400 (KINGSLEY)
 - NEAR SCHOOL
 - IN DISADVANTAGED COMMUNITY

- SEGMENT COLLISION CHARACTERISTICS**
- 20 TOTAL COLLISIONS
 - 2 KSI COLLISIONS
 - 0 PEDESTRIAN COLLISIONS
 - 3 BICYCLE COLLISIONS

SEGMENT-SPECIFIC COUNTERMEASURES

TYPE	Back-in Angled Parking	Rectangular Rapid Flashing Beacon	Raised Crosswalk
ADDRESSES	Visibility	Multimodal Travel	Visibility

GLOBAL COUNTERMEASURES

- ADA - Compliant Curb Access Ramp
- Advance Stop Bar
- High-Visibility Crosswalk
- Lighting
- Upgrade Lighting to LED
- Pedestrian Countdown
- Denotes countermeasures applicable at this location

PLANNING-LEVEL COST ESTIMATE

Curb Extensions	\$371,000
Street Lights	\$100,000
Speed Feedback Signs	\$40,000
Rectangular Rapid Flashing Beacon	\$40,000
Raised Crosswalk	\$30,000
Other Safety Improvements	\$40,560
Contingency and Non-construction Costs	\$375,440
TOTAL COST	\$797,000

BENEFITS \$10,396,615

B/C RATIO 13.0

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References

ORANGE COUNTY TRANSPORTATION AUTHORITY SYSTEMIC SAFETY ANALYSIS REPORT
2017-2019

The Orange County Transportation Authority (OCTA) hired Fehr & Peers to develop a Systemic Safety Analysis Report covering all of Orange County. The detailed collision analysis methodology developed for this project categorizes crash types by the roadway and land use characteristics of the immediate crash location and identifies appropriate engineering countermeasures that can be applied systemically and proactively to similar locations countywide, even if severe or fatal collisions have yet to occur at many of these locations. Education, enforcement and other non-infrastructure countermeasures were also developed. The final plan for this project is a unique resource for local jurisdictions throughout the County to develop successful grant applications for funding safety projects. Fehr & Peers worked closely with city staff – our primary audience – to develop tools that will be most useful for their work, including a comprehensive countermeasure toolbox, a reference guide to demystify the state grant funding application process, and grant-ready cut-sheets for projects with user-friendly cost estimates, project descriptions, and graphics files.

CONTRACT AMOUNT

\$342,875

GRANT FUNDING SOURCE

Caltrans SSAR Grant

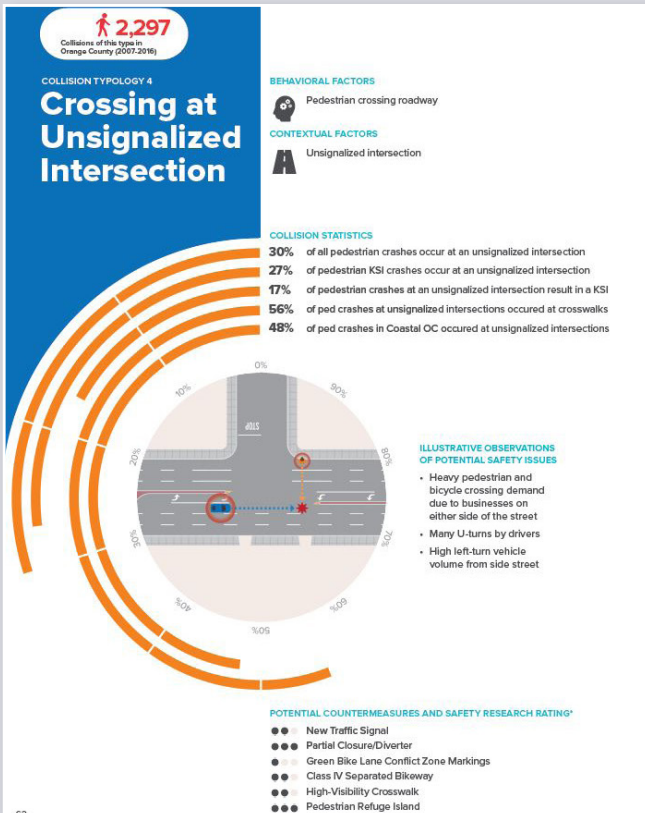
PROJECT TEAM

Emily Finkel, Deputy Project Manager
Matt Benjamin, Principal-in-Charge

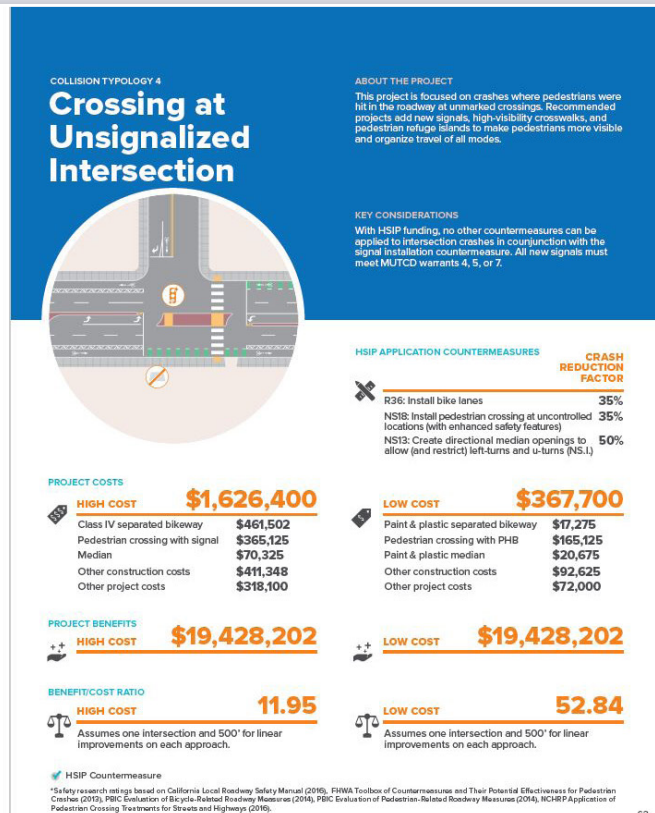
REFERENCE

Paul Martin
Senior Project Manager
Mark Thomas (formerly with OCTA)
(949) 697-7840
pmartin@markthomas.com

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PROJECT CONCEPT GRAPHICS & RECOMMENDATIONS



4

Completed Exhibits

Non-Collusion Affidavit

Note: To be executed by Proposer and submitted with proposal.

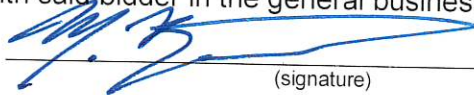
State of California
(the State of the place of business)

County of Orange
(the County of the place of business)

Matt Benjamin
(name of the person signing this form), being first duly sworn, deposes and
says that he/she is Principal
(title of the person signing this form) of

Fehr & Peers
(name of bidding company), the party making the foregoing bid

that such bid is not made in the interest of or on the behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner directly or indirectly sought by agreement, communication, or conference with anyone to fix the bid price of said bidder or of any other bidder or to fix any overhead profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in such bid are true, and further, that said bidder has not directly or indirectly submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to any person or persons as have a partnership or other financial interest with said bidder in the general business.

By: 
(signature)

Printed Name: Matt Benjamin
(name of the person signing this form)

Title: Principal
(title of the person signing this form)

Notary is required for this bid.

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

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 Orange }

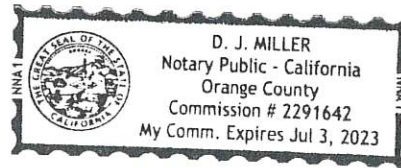
On September 21, 2021 before me, D.J. Miller, Notary public,
(Here insert name and title of the officer)

personally appeared Matt Benjamin,
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.

D.J. Miller
Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Non - Collusion
(Title or description of attached document)
Affidavit
(Title or description of attached document continued)
Number of Pages Two including this page Document Date 9/21/21

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- 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 with a staple.

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
Principal
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

Certification for Contracts, Grants, Loans, and Cooperative Agreements
(Federal Fiscal Year 2021 to 2022)

I, Matt Benjamin Principal, hereby certify on behalf
(Name and title of Grantee official)

of The City of Moreno Valley, that
(Name of Grantee)

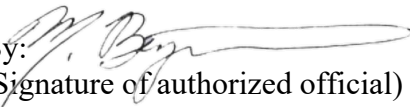
(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, and contracts and subcontracts under grants, subgrants, loans, and cooperative agreements) which exceed \$100,000, and that all such subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Executed this 20 of September, 2021.


By: 
(Signature of authorized official)

Principal
(Title of authorized official)

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:		2. Status of Federal Action:		3. Report Type:	
<input type="checkbox"/> a. contract	<input type="checkbox"/> a. bid/offer/application	<input type="checkbox"/> a. initial	<input type="checkbox"/> b. material change		
<input type="checkbox"/> b. grant	<input type="checkbox"/> b. initial award				
<input type="checkbox"/> c. cooperative agreement	<input type="checkbox"/> c. post-award				
<input type="checkbox"/> d. loan					
<input type="checkbox"/> e. loan guarantee					
<input type="checkbox"/> f. loan insurance					
4. Name and Address of Reporting Entity		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:			
<input type="checkbox"/> Prime	<input type="checkbox"/> Subawardee				
Tier _____, if known					
Congressional District, if known		Congressional District, if known			
6. Federal Department/Agency:		7. Federal Program Name/Description:			
		CFDA Number, if applicable _____			
8. Federal Action Number, if known:		9. Award Amount, if known:			
10. Name and Address of Lobby Entity (If individual, last name, first name, MI)		11. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI)			
(attach Continuation Sheet(s) if necessary)					
12. Amount of Payment (check all that apply)		14. Type of Payment (check all that apply)			
\$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned		<input type="checkbox"/> a. retainer			
		<input type="checkbox"/> b. one-time fee			
13. Form of Payment (check all that apply):		<input type="checkbox"/> c. commission			
<input type="checkbox"/> a. cash		<input type="checkbox"/> d. contingent fee			
<input type="checkbox"/> b. in-kind; specify: nature _____		<input type="checkbox"/> e. deferred			
Value _____		<input type="checkbox"/> f. other, specify _____			
15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11:					
(attach Continuation Sheet(s) if necessary)					
16. Continuation Sheet(s) attached:		N/A			
Yes <input type="checkbox"/> No <input type="checkbox"/>					
17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature: 			
		Print Name: Matt Benjamin			
		Title: Principapl			
		Telephone No.: 949.308.6300 Date: 9/20/2021			
Authorized for Local Reproduction					
Standard Form - LLL					
Federal Use Only:					

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

INSTRUCTIONS FOR COMPLETING EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime federal recipient at the initiation or receipt of covered federal action or a material change to previous filing pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered federal action for which lobbying activity is or has been secured to influence, the outcome of a covered federal action.
2. Identify the status of the covered federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered federal action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to: subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state, and zip code of the prime federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the federal program name or description for the covered federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate federal identifying number available for the federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant. or loan award number, the application/proposal control number assigned by the federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered federal action where there has been an award or loan commitment by the Federal agency, enter the federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered federal action.
11. Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
12. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
13. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
14. Check all boxes that apply. If other, specify nature.
15. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with federal officials. Identify the federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
16. Check whether or not a continuation sheet(s) is attached.
17. The certifying official shall sign and date the form, and print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30-minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503. SF-LLL-Instructions Rev. 06-04

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Statements

Fehr & Peers agrees to the following statements, as listed in the RFP:

A statement that this RFP shall be incorporated in its entirety as a part of the Consultant's Proposal.

A statement that this RFP 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.

A statement that the Consultant's Services to be provided, and fees therefore, will be in accordance with the City's RFP except as otherwise specified in the Consultant's Proposal under the heading "ADDITIONS OR EXCEPTIONS TO THE CITY'S REQUEST FOR PROPOSAL."

A statement that all charges for Consultant (construction) 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.

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.

A statement that the Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.

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.

A statement that the Consultant shall allow all authorized federal, state, county, and City officials access to place of work, books, documents, papers, fiscal, payroll, materials, and other relevant contract records pertinent to this special project. All relevant records shall be retained for at least three years.

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Additions or Exceptions to the City's RFP

Proposed Contract Exceptions

We appreciate the opportunity to review the contract and provide requests for changes based on the scope of work anticipated under this contract. If our proposed contract exceptions are not acceptable to the City of Moreno Valley, we are open to discussing them further.

1. Section 14.

Changes Requested:

"To the furthest extent allowed by law (including California Civil Code section 2782.8 if applicable), Consultant shall indemnify, hold harmless and defend the City, ~~the Moreno Valley Community Services District ("CSD"), the Moreno Valley Housing Authority ("Housing Authority")~~ and each of ~~their-its~~ officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) ~~that to the extent they~~ arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Consultant, its principals, officers, employees, agents or volunteers in the performance of this Agreement. In no event shall the cost to defend charged to Consultant exceed Consultant's proportionate percentage of fault.

If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subCONSULTANT to indemnify, hold harmless and defend City, ~~CSD, Housing Authority~~ and each of ~~their its~~ officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement."

Reasons for Changes: First, we are not entirely clear of the role CSD and the Housing Authority have in this project. Are they affiliates of the City, or are they intended beneficiaries of the services Consultant is providing under this Agreement? However, agreeing to defend and indemnify these types of independent parties means (1) we may be indemnifying parties for whom we would not have liability in the absence of this contractual commitment, thereby creating an uninsured exposure under our professional liability insurance; and (2) the addition of these parties could be interpreted as creating a contractual relationship, or privity, with these parties that would not exist otherwise. If these types of parties suffer economic damages due to something we did, they can sue us directly to recover those damages. They have available legal remedies to protect them. Second, the changes are to more closely align this indemnity obligation with the requirements and limitations found in Civ. Code section 2782.8.

2. Section 18(a)

Changes Requested: "The Consultant shall deliver to the Public Works Director/City Engineer of the City or his designated representative, fully completed and detailed project-related documents created for the City and prepared by Consultant ("Work Product") which shall become the property of the City. The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement. However, notwithstanding the foregoing, Consultant shall retain all rights, titles, and interests, including but not limited to all ownership and intellectual property rights, in all inventions, improvements, discoveries, methodologies, models, formats, software, algorithms, processes, procedures, designs, specifications, findings, and other intellectual properties developed, gathered, compiled or produced by Consultant prior to or independently of any of its services under this Agreement ("Background IP"), including such Background IP that Consultant may employ in the performance of this Agreement, or may incorporate into any part of the Work Product. Consultant grants the City an irrevocable, non-exclusive, transferable, royalty-free license in perpetuity to use, disclose, and derive from such Background IP, but only as an inseparable part of the Work Product. Third-party content that may be used or incorporated in the Work Product ("Third-Party Content") shall not become the property of the City. Consultant shall secure all licenses necessary to

any Third-Party content incorporated into Consultant's Work Product for the City to utilize Consultant's services and the Work Product for their intended purposes."

Reasons for Changes: First, we may use or integrate some of our own pre-existing intellectual properties into our work product, which we believe will enhance our services and further the goals of our clients' projects. Second, we may use content such as big data or technology provided by third-party data or software providers for which we may receive only a limited-use license and not ownership. It is often necessary for such third-party providers to retain ownership of such data or technology for the uses of other clients or purposes. The use of data and technology from third-party providers can greatly enhance the services and work product provided by Consultant to the City. Unfortunately, third-party providers will not give away ownership of their content, but only a mere license, and, therefore, we cannot pass ownership of any such content incorporated into our work product to the City. In such cases, we will secure a license for the City to use such content in conjunction with the work product.

3. Section 26.

Change Requested: "All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, with the exception of any Background IP or Third-Party Content incorporated therein, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use."

Reason for Change: Please see our reasoning above.

4. Deductibles and Self-Insured Retentions. Exhibit E

Changes Requested: "Consultant shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and Consultant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, CSD, Housing Authority and each of their its officers, officials, employees, agents and volunteers; or (ii) Consultant shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City be responsible for the payment of any deductibles or self-insured retentions."

Reason for Changes: Please see our reasoning for Request for Change No. 1. In addition, we should not be required to name independent third parties as additional insureds to our general and auto liability insurance policies.

5. Other Insurance Provisions. Exhibit E

Changes Requested:

"The General Liability and Automobile Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

1. City, CSD, Housing Authority and each of their its officers, officials, employees, agents and volunteers are to be covered as additional insureds.

2. The coverage shall contain no special limitations on the scope of protection afforded to City, ~~CSD, Housing Authority~~ and each of ~~their~~ its officers, officials, employees, agents and volunteers.
3. Consultant's insurance coverage shall be primary and no contribution shall be required of City. The Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: Consultant and its insurer shall waive any right of subrogation against City, ~~CSD, Housing Authority~~ and each of ~~their~~ its officers, officials, employees, agents and volunteers."

Reason for Changes: Please see our reasoning for Request for Change No. 4.

EXHIBIT "C"CITY - SERVICES TO BE PROVIDED
TO CONSULTANT

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record maps and other record and off-record property data, right-of-way maps and other right-of-way data, pending or proposed subject property land division and development application data, all newly developed and pertinent design and project specification data, and such other pertinent data which may become available to the City.
2. Provide timely review, processing, and reasonably expeditious approval of all submittals by the Consultant.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT "D"

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed \$153,382.00.
2. The Consultant 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/biz-lic>.
3. The Consultant will electronically submit an invoice to the City along with documentation evidencing services completed to date as specified in the Request for Proposal. Progress payments will be made in accordance with the payment schedule outlined in the Request for Proposal, but in no case will progress payments be made to the Consultant more frequently than once per month. The progress payment is based on actual time and materials expended in furnishing authorized professional services during the preceding calendar month. At no time will the City pay for more services than have been satisfactorily completed and the City Engineer's determination of the amount due for any progress payment shall be final. The consultant will submit all original invoices to Accounts Payable staff at TechInfo-CapProj@moval.org. Accounts Payable questions can be directed to (951) 413-3130.
4. The Consultant 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

5. 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 Consultant for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

COST PROPOSAL

SEPTEMBER 24, 2021



SUBMITTED TO



City of Moreno Valley
 Transportation Engineering
 14177 Frederick St.
 Moreno Valley, CA 92553

SUBMITTED BY



101 Pacifica, Suite 300
 Irvine, CA 92618
 949-308-6300

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

Hourly Rate Schedule

The 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.

These hourly rates are reflective of our Cost Plus Fixed Fee Proposal.

Principal: \$221.85 - \$376.38

Senior Associate: \$188.18 - \$246.32

Associate: \$156.07 - \$183.59

Senior Engineer: \$123.92 - \$168.29

Planner: \$104.03 - \$122.40

Admin: \$96.40 - \$143.81

**Fehr & Peers Budget
Moreno Valley Local Roadway Safety Plan**

Tasks	Title Actual Hourly Rate CPFF Rates	Matt Benjamin	Paul Herrmann	Emily Finkel	Claude Strayer	Sean Reseigh	Diwu Zhou	Sandra Hyatt	Total Hours	Labor
		Principal	PM	Technical Advisor	Senior Engineer	Data Analyst	Engineer	Support		
		Principal	Associate	Associate	Sr. Associate	Planner	Sr. Engineer	Admin		
Task 0	Project Management									
	Task 0 Project Management - Subtotal	12	40	20	0	12	0	32	116	\$19,768
Task 1	Review City, State, and Federal Guidelines									
	Task 1 Review City, State, and Federal Guidelines - Subtotal	4	8	12	12	0	12	4	52	\$9,198
Task 2	Collisions History Assessment									
	Task 2 Collisions History Assessment - Subtotal	8	32	16	8	52	8	4	128	\$20,166
Task 3	Solutions and Countermeasures									
	Task 3 Solutions and Countermeasures - Subtotal	8	24	12	40	8	60	4	156	\$26,236
Task 4	Recommended Top 5 Improvements									
	Task 4 Recommended Top 5 Improvements - Subtotal	16	40	24	40	24	60	4	208	\$35,434
Task 5	Prepare a Final LRSPMV Document									
	Task 5 Prepare a Final LRSPMV Document - Subtotal	24	44	32	24	40	40	4	208	\$35,980
	Task Labor Subtotal (Actual Cost Plus Fixed Fee)	72	188	116	124	136	180	52	868	\$146,782
	Direct Costs: Mileage + Data Buy (Streetlight and Wejo)									\$6,600
	Total Cost (Actual Cost Plus Fixed Fee)									\$153,382

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568)

EXHIBIT "E"

INSURANCE REQUIREMENTS

Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. The most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.
2. The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1- Any Auto).
3. Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.
4. Professional Liability (Errors and Omissions) insurance appropriate to Consultant's profession.

Minimum Limits of Insurance

Consultant shall maintain limits of liability of not less than:

1. General Liability:
 - \$1,000,000 per occurrence for bodily injury and property damage
 - \$1,000,000 per occurrence for personal and advertising injury
 - \$2,000,000 aggregate for products and completed operations
 - \$2,000,000 general aggregate
2. Automobile Liability:
 - \$1,000,000 per accident for bodily injury and property damage
3. Employer's Liability:
 - \$1,000,000 each accident for bodily injury
 - \$1,000,000 disease each employee
 - \$1,000,000 disease policy limit

Attachment: Agreement for Professional Consultant Design Services with Fehr & Peers (5568 : AUTHORIZATION TO AWARD AN AGREEMENT

4. Professional Liability (Errors and Omissions):

\$1,000,000 per claim/occurrence
\$2,000,000 policy aggregate

Umbrella or Excess Insurance

In the event Consultant purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

Deductibles and Self-Insured Retentions

Consultant shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and Consultant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects The City of Moreno Valley, the City of Moreno Valley Community Services District, the Moreno Valley Housing Authority, and each of their officers, officials, employees, agents and volunteers; or (ii) Consultant shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City be responsible for the payment of any deductibles or self-insured retentions.

Other Insurance Provisions

The General Liability and Automobile Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

1. The City of Moreno Valley, the City of Moreno Valley Community Services District, the Moreno Valley Housing Authority, and each of their officers, officials, employees, agents and volunteers are to be covered as additional insureds.
2. The coverage shall contain no special limitations on the scope of protection afforded to the City of Moreno Valley, the City of Moreno Valley Community Services District, the Moreno Valley Housing Authority, and each of their officers, officials, employees, agents and volunteers.
3. Consultant's insurance coverage shall be primary and no contribution shall be required of City.

The Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: Consultant and its insurer shall waive any right of subrogation against the City of Moreno Valley, the City of Moreno Valley Community Services District, the Moreno Valley Housing Authority, and each of their officers, officials, employees, agents and volunteers.

If the Professional Liability (Errors and Omissions) insurance policy is written on a claims-made

form:

1. The retroactive date must be shown, and must be before the effective date of the Agreement or the commencement of work by Consultant.
2. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Agreement or the commencement of work by Consultant, Consultant must purchase extended reporting coverage for a minimum of 3 years following the expiration or termination of the Agreement.
4. A copy of the claims reporting requirements must be submitted to City for review.
5. These requirements shall survive expiration or termination of the Agreement.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice by certified mail, return receipt requested, has been given to City. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Consultant shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for City, Consultant shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

Acceptability of Insurers

All policies of insurance required hereunder shall be placed with an insurance company(ies) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide; or authorized by the City Manager or his/her designee.

Verification of Coverage

Consultant shall furnish City with all certificate(s) and **applicable endorsements** effecting coverage required hereunder. All certificates and **applicable endorsements** are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 16, 2021

TITLE: APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH WSP USA INC FOR THE SUNNYMEAD MASTER DRAIN PLAN STORM DRAIN LINE F STAGE 5 AND LINE F-7 STAGE 1, PROJECT NO. 804 0008

RECOMMENDED ACTION

Recommendations:

1. Approve the Second Amendment to the Agreement for Professional Consultant Services with WSP USA Inc (WSP USA), to perform Final Design, Environmental Clearance, for the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 project, funded with FEMA HMGP Funds and RCFC&WCD Master Drainage Plan Fees;
2. Authorize the City Manager to execute the Second Amendment to Agreement for Professional Consultant Services with WSP USA, subject to the approval by the City Attorney;
3. Authorize an amendment to the existing Purchase Order with WSP USA in the amount of up to but not to exceed \$479,715.00 once the Agreement has been signed by all parties;
4. Authorize an amendment to the Agreement termination date, extending the termination date from December 31, 2022 to December 31, 2023;
5. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report; and
6. Authorize the Public Works Director to execute any subsequent related amendments to the Agreement for Professional Consultant Services with WSP

USA, not to exceed the total Purchase Order amount, subject to approval by the City Attorney.

SUMMARY

This report recommends approval of a second amendment to the agreement for Professional Consultant Services with WSP USA, to perform Final Design, Environmental Clearance, for the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 project.

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 two (2) proposed detention basins. One basin is located just south of Sunnymead Boulevard and the other basin is located just north of the existing concrete channel. 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 is completed, the City anticipates receiving the whole grant amount of \$2,650,000 from FEMA as supplemental funding to the RCFC&WCD funding agreement of \$5,825,000 approved by City Council in May 2021, 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 30% design to FEMA in February 2021. The 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 for the timely design of the Sunnymead Master Drainage Plan 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. *This alternative will delay the design of the Sunnymead Master Drainage Plan Line F Stage 5 and Line F-7 Stage 1 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&WCD Master Drainage Fees (Fund 3002) as approved in Fiscal Years 2021/22 of the Capital Improvement Plan (CIP). There is no impact to the General Fund.

The approved Fund 3002 in CIP FY 21/22 is \$1,800,000. The budget adjustment below adds \$4,025,000 to total \$5,825,000 per approved RCFC&WCD funding agreement

Category	Fund	GL Account Project Number	Type	FY 21/22 Budget	Proposed Adjustment	FY 21/22 Amended Budget
CIP	PW General Capital Projects	3002-99-99-93002-500600 804 0008-3002-98	REV	\$1,800,000	\$4,025,000	\$5,825,000
CIP	PW General Capital Projects	3002-70-77-80004-720199 804 0008-3002-99	EXP	\$1,800,000	\$4,025,000	\$5,825,000

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
 RCFC&WCD/Sunnymead Master Drainage Plan Fees
 (Account No. 3002-70-77-80004) (Project No. 804 0008-3002)..... \$5,825,000
 Total..... \$5,965,000

ANTICIPATED ADDITIONAL BUDGET:

FEMA HMGP Funds (Account No. 2301-70-77-80004) (Project No. 804 0008-2301)	\$2,520,000
Total	\$2,520,000

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	\$180,000
Total	\$8,485,000

ANTICIPATED PROJECT SCHEDULE:

Complete Final Design	Spring 2023
Complete Environmental Clearance, Right of Way, Permitting	Winter 2023
Start Construction (contingent upon additional HMGP funds)	Summer 2024
Complete Construction (contingent upon additional HMGP funds)	Winter 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:
Josh Frohman, PE
Senior Engineer

Department Head Approval:
Michael Lloyd, PE
Public Works Director / City Engineer

Concurred By:
Henry Ngo, PE
Capital Projects 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. Second Amendment with WSP USA Inc

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/09/21 4:34 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/11/21 10:18 AM

ATTACHMENT 1 - LOCATION MAP



Existing RCFC&WCD Channel

LEGEND

- LINE F-7 STORM DRAIN
- LINE F STORM DRAIN
- PROPOSED DETENTION BASIN A
- PROPOSED DETENTION BASIN B

SECOND AMENDMENT

Project Name: Sunnymead Master Drainage Plan – Line F, Stage 5 and Sunnymead Master Drainage Plan Line F-7, Stage 1
 RCFC&WCD Project No. 4-0-00290 and 4-0-00656
 City Project No. 804 0008
 Page 1 of 1



Attachment: Location Map [Revision 1] (5571 : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL

SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR ON-CALL PROFESSIONAL CONSULTANT SERVICES FOR SUNNYMEAD MDP LINE F AND LINE F-7 PROJECT NO. 804 0008

This Second Amendment to Agreement is made and entered into this ____ day of _____ 2021 ("Effective Date"), by and between the City of Moreno Valley, a municipal corporation in the County of Riverside, State of California, hereinafter referred to as the "City," and **WSP USA Inc**, a New York corporation, hereinafter referred to as "Consultant."

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "PROJECT SPECIFIC AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated September 28, 2020.

Whereas, the Consultant is providing Professional Consultant Design Services for the **Sunnymead MDP Line F and Line F-7, Project No. 804 0008.**

Whereas, the Agreement was amended by the "First Amendment to Agreement for Professional Consultant Services" dated January 11, 2021.

Whereas, it is desirable to amend the Agreement to expand the scope of the work to be performed by the Consultant as is more particularly described in Section 1 of this Second Amendment.

Whereas, the Consultant has submitted a Proposal dated **August 30, 2021**, for expansion of the scope of work to be performed in response to City's request for the additional services. A copy of said Proposal is attached as "Exhibit A – Second Amendment" entitled "Sunnymead MDP SD Lines F and F-7, Project No. 804 0008 Proposal for Final Design, Environmental Clearance and Permitting, and Design Services During Construction" and is incorporated herein by this reference.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date is extended from December 31, 2022 to **December 31, 2023**, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: Second Amendment with WSP USA Inc (5571 : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL

**SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 804 0008**

1.2 Exhibit "B" to the Agreement is hereby amended by adding to the scope of work section described in said "Exhibit A – Second Amendment."

1.3 Exhibit "D" to the Agreement is hereby further amended by adding the cost as included in "Exhibit A" of this Second Amendment.

1.4 The total "Not-to-Exceed" fee for this contract is \$479,715.00 (\$30,230.00 for the Original Agreement, \$44,566.00 for the First Amendment, plus \$404,919.00 for the Second Amendment to Agreement).

SECTION 2

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW:

**SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 804 0008**

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

City of Moreno Valley

WSP USA Inc

BY: _____
Mike Lee, City Manager

Date

BY: _____
TITLE: _____
(President or Vice President)

Date

<u>INTERNAL USE ONLY</u>
APPROVED AS TO LEGAL FORM:

City Attorney

Date
RECOMMENDED FOR APPROVAL:

Public Works Director/City Engineer

Date

BY: _____
TITLE: _____
(Corporate Secretary)

Date

Enclosures: Exhibit "A" – Consultant Proposal

**SECOND AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 804 0008**

**EXHIBIT A
CONSULTANT PROPOSAL**

Attachment: Second Amendment with WSP USA Inc (5571 : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL



August 30, 2021

Quang Nguyen, P.E., MPA, Senior Engineer
City of Moreno Valley, Public Works
14177 Frederick St.
Moreno Valley, CA 92553

SUBJECT: Sunnymead MDP SD Lines F and F-7, Project No. 804 0008
Proposal for Final Design, Environmental Clearance and Permitting, and
Design Services During Construction

Dear Mr. Nguyen:

Per your request, please accept this letter proposal to advance the 60% design of the southerly reach of the Line F from the south end of the SMART Basin to the north end of the RCFC&WCD trapezoidal channel and the remaining original project south of Sunnymead Boulevard in Hemlock Avenue to the Final Design Approval. The proposal also includes design support during construction (DSDC). Per the Guidance for Partner Led Projects and previous comments we received from RCFC&WCD, WSP will complete the below tasks to advance the design to the Final 100% approval:

Scope of Work:

1. Final 60% approval through RCFC&WCD :

- For the final 60% design approval from RCFC&WCD, WSP worked with the County and their 3rd Party Reviewer to address the final comments on the storm drain plans and Hydrology and Hydraulics Analysis and Report.
- Estimate of hours: 156
- Fee: \$19,698

2. CEQA and Technical Studies

CEQA Scope of Work:

- WSP will update the 2016 Initial Study prepared for the project to reflect the recent changes completed with 60% Design.
- Once the Initial Study (IS) is complete, Consultant will work with the City to determine if 15162 Findings can be made and whether an Addendum to the 2012 MND should be prepared.
- If 15162 Findings **cannot** be made, Consultant shall prepare a new MND for Agency review and Public Circulation.
- AB 52 Tribal Consultation: Should a new MND be required, Consultant will assist the City with initiating AB 52 consultation (NAHC coordination; Template letter preparation)
- Consultant shall compile, organize and respond to any public comments received on the Public Review MND and Complete a Final MND for adoption by the City

WSP USA
Suite 200
451 East Vanderbilt Way
San Bernardino, CA 92408

Tel.: +1 909 888-1106
Fax: +1 909 889-1884
wsp.com

Attachment: Second Amendment with WSP USA Inc (5571 : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL

This scope and fee assume:

- Two rounds of review of the IS by the City
- Two Rounds of the MND or Addendum by the City
- Preparation of the Notice of Completion and Notice of Intent
- AB 52 assistance
- Consultant will file the MND with the State Clearinghouse; the City will be responsible for local distribution of the MND
- Two rounds of review of the Final MND and Responses to Comments
- All NEPA documentation and related technical studies will be prepared by FEMA; CEQA technical studies can be provided for use by FEMA

Environmental and Regulatory Compliance Technical Studies

Scope of Work Includes preparation of the following technical studies:

- Construction Air Quality/Greenhouse Gas Technical Memorandum
- Construction Noise Technical Memorandum
- Cultural Resources Inventory

Prepare a cultural resources inventory report that is co-compliant with CEQA and Section 106 of the NHPA to document the methods and results of the CHRIS records search, Sacred Lands File search, and field survey. The report will include a brief summary of the environmental setting and cultural background of the Project area. The report will also provide recommendations for further work, if needed. Copies of correspondence with the NAHC will be provided as an attachment to the report.

Note: This scope does not include recording resources, preparing Department of Parks and Recreation (DPR) 523 site records, or conducting evaluations for archaeological or built environment resources. If these services are needed, a separate scope and cost will be prepared based on the level of effort required.

- Biological Resources Assessment and Report

Conduct a reconnaissance-level biological survey of the project site, identify any potential biological constraints to development and, if applicable, make recommendations based on the findings. Prior to conducting the site survey, the biologist will conduct queries of the latest versions of the California Department of Fish and Wildlife (CDFW) California Natural Diversity Data Base (CNDDB) and California Native Plant Society (CNPS) Electronic Inventory of Rare and Endangered Plants. In addition, other documentation, range maps of sensitive species, and other site-specific reports regarding biological resources that are relevant to evaluating the biological resources on the site will be reviewed. Based on the literature review, the biologists will identify the special-status species that could occur on the proposed project site.

Deliverable: A draft and final Biological Technical report will be submitted electronically

- Aquatic Resources Delineation



Conduct an aquatic resources delineation based on the guidelines presented in the U.S. Army Corps of Engineers (USACE) *1987 Wetlands Delineation Manual as well as the Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Arid West Region*, September 2008.1 Potential Waters of the U.S. (WOUS) will be delineated at the boundary of the Ordinary High Water Mark (OHWM) with reference to the U.S. Army Corps of Engineers *A Field Guide to the Ordinary High Water Mark in the Arid West Region of the Western United States*.

Deliverable: Electronic submittal of the draft and final report

o Regulatory Permitting

Prepare and submit the necessary permit applications and notifications for project impacts to any jurisdictional stream features located on the project site. This scope is based on preparation of a Pre-Construction Notification to the USACE, Notification of Lake or Streambed Alteration to the CDFW and an application for a Section 401 Water Quality Certification to the SWRCB, based on the assumption that the project would engender less than 0.5-acre and 500 linear feet of impacts to USACE jurisdictional features.

o Phase 1 ESA:

Phase 1 Environmental Site Assessment (ESA) will include the following tasks (WSP):

- Data Compilation: Consultant Team will request information pertaining to the subject property to include previous site assessment reports, site layout drawings, historical operations, process descriptions and other relevant information.
- Site Visit Preparation: Consultant Team will search for information about the subject property using publicly available resources and the minimum search distances required by ASTM E 1527-13 and the AAI rule to identify potential environmental issues at the subject property and at adjoining properties that have the potential to affect the subject property.
- Site Visit: A site visit will be conducted by, or under the supervision of, a Consultant Team professional meeting the definition of an Environmental Professional as described in ASTM E 1527-13.
- File Review: As needed, the Consultant Team will submit Freedom of Information Act (or similar) requests to obtain relevant site records from federal, state, or local agencies. To the extent feasible, based on the timing for completion of this project and the approved project budget, WSP will review such federal, state, or local records as are made available and that are reasonably ascertainable.
- Report Preparation: Consultant Team will prepare a draft Phase I 1 environmental site assessment report that provides a description of the subject property and discusses the findings of the previous tasks. Based on comments provided by the client, the report will be revised, and a final version will be provided. Consultant



Team assumes that only one revision to the draft reports will be made before it is finalized.

Deliverable(s):

- Draft Phase 1 Environmental Site Assessment
- Final Phase 1 Environmental Site Assessment

- Estimate of hours: 334
- Labor: \$51,493
- Subconsultants: \$31,800
- Total: \$83,293

3. Update storm drain plans from 60% to 100%:

- Include updates for the 60% plans not previously included to at 90% level for review and approval by the City and Riverside County. Address review comments and progress the plans, calculations, and H&H Report to the 100% final level for review. Address comments from the City and County to achieve 100% approval.
- Anticipated deliverables:
 - Title – 1 sheet
 - Plan and profile – 13 sheets
 - Lateral profiles – 2 sheets
 - Basin detail sheets – 2 sheets
 - H&H Drainage Report
- Estimate of hours: 155
- Fee: \$22,511

Compliance with RCFC&WCD Guidance for Partner Led projects Scope of work:

4. Utility relocation plans (PE):

- Identify utility conflicts and develop utility conflict maps, provide notifications to utility companies (5 utility companies total) for the location, type, and relocation responsibility. Develop preliminary utility relocation designs, produce utility relocation plans, and provide a review of utility relocation plans by the DOR.
- Assumptions: 3 water utilities in Sunnymead Blvd, 2 water lines in Hemlock Ave.
- Estimate of hours: 87
- Fee: \$11,162

5. Paving and Traffic Control/Staging Plans (PE):

- Provide a determination of street improvement limits, organize and lead field meetings with the City to determine new pavement, replacement, and repair needs, and show limits on the SD plans. Determine if additional pavement is requested and discuss cost sharing with the County. Determine construction traffic impacts to existing pavement and potential repair or replacement of existing pavements. Provide traffic closure plans that include construction signage, staging, and detours.
- Assumptions: Street plans for Graham, Hemlock, and Sunnymead Blvd, and the paving area in the Segovia Apartment at Towngate Complex.
- Estimate of hours: 242
- Fee: \$31,374

Attachment: Second Amendment with WSP USA Inc (5571) : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL

6. Hydrology and Hydraulics (H&H) Report (PE):

- Update and Complete H&H calculations for the overall project. Compile H&H report into a complete self-contained package to include Narrative, Mapping/Exhibits, Calculations, and Reference drawings and materials.
- Include Hydrology back-up material for Hydrology work maps, Hydrology calculations, and Network schematic for hydrology model.
- Include Hydraulic analysis section for WSPG runs for the Main Line, Laterals, Narrative explaining assumptions and Boundary conditions used.
- Include hand calculations if used and narrative explaining the approach to the project and all assumptions made in the analysis.
- Include a table of contents that is organized, labelled, divided into major sections, and includes the back-up to portions of the project and appendices.
- Estimate of hours: 86
- Fee: \$13,632

7. Preliminary and Final Cost Estimates and Bid Schedule (PE):

- Prepare bid schedule in standard district format so that each item to be constructed has a bid item in the schedule and identified in the construction notes and details on the plans.
- Prepare (or refine) the quantity estimates and prepare a cost estimate for each bid item.
- Develop unit costs and use information from the planning unit costs sheets from recent projects and add 10% contingency.
- Cost Estimate Verification: Update the project cost estimates to reflect all project elements and to be consistent with the draft specifications.
- Assumptions: Cost estimates at 90% and 100%, quantities calculation, unit prices
- Estimate of hours: 70
- Fee: \$8,624

8. 90% Stormwater Pollution Prevention Plan (PE):

- Determine the requirements of the Construction General Permit (CGP) that are applicable to the project.
- If coverage under the CGP is required, prepare a 90% Stormwater Pollution Prevention Plan (SWPPP) following the template given by Water Quality Compliance (WQC) Section.
- Provide a 90% SWPPP to the PM and to WQC for review and comment.
- If coverage under the CGP is NOT required, a PPP will still be required and should be prepared and provided to the PM for review and comment.
- Estimate of hours: 48
- Fee: \$6,371

9. Final Specifications (PE):

- Finalize specifications based on comments from the Senior Engineer or EPM and Chief of Design and Construction Division.
- Make sure to review and incorporate the specifications provided by ERS.
- Obtain and include the specification title sheet and all required appendices (such as the Project Sign, Soils Borings, etc.).
- Double check that bid items match specifications exactly and are reflected on the plans.
- Estimate of hours: 96
- Fee: \$13,431



10. Project Management, Project Administration, QA/QC

- Perform these functions for the project.
- Address the comments from RCFC&WCD
- Prepare and submit the 90% and 100% design packages for review and approval of the plans, reports, and other submitted documents.
- Estimate of hours: 46
- Fee: \$6,765

11. Potholing

- Perform 30 potholes as indicated in the client provided potholing exhibit. A standard pothole is 12 in x 12 in, performed to the top of pipe or encasement with sand backfill and a permanent surface patch.
- SERVICE INCLUDES
 - Permitting
 - Vacuum Excavation to top of utility, encasement or stop depth
 - Standard Traffic Control
 - Permanent Cold Patch
 - Sand Backfill
 - Removal of Debris
 - Pothole Report
 - Engineered Traffic Control Plans
- SERVICE DOES NOT INCLUDE
 - Hot Patching
 - Slurry Backfill
- Estimate of hours: 20
- Labor: \$2,925
- Subconsultants: \$28,150
- Total: \$31,075

12. Geotechnical Recommendations Report

- Perform a geotechnical exploration and prepare a geotechnical report to support the design of the Riverside County Flood Control and Water Conservation District (RCFCWCD) Sunnymead MDP Line F and F-7 Flood Control Improvement project (referred to as “the Project”) located in the City of Moreno Valley, California (referred to as “the Site”). This proposal is also based on our review of readily available published geotechnical and geologic documents within the vicinity of the Project.
- The proposed scope of work consists of the following six tasks, two of which are optional add-ons:
 - Task 1 – Pre-Field Activities
 - Task 2 – Subsurface Exploration
 - Task 3 – Geotechnical Laboratory Testing
 - Task 4 – Geotechnical Recommendations Report
 - Task 5 – Hemlock Avenue Subsurface Exploration (Optional)
 - Task 6 – Engineering Support During Construction (Optional)
- Estimate of hours: 45



- Labor: \$7,931
- Subconsultants: \$72,947 (Tasks 1 to 4)
- Total: \$80,878

Optional Tasks:

- Estimate of hours: 18
- Labor: \$3,172
- Subconsultants: \$37,504 (Hemlock Blvd Investigation)
- Subconsultant: \$4,428 (DSDC)
- Total: \$45,104

13. Design Support During Construction (DSDC)

- Attend construction kick-off meeting (1 meeting)
- Respond to construction RFI's (30 total)
- Review construction submittals (15 total)
- Provide drawing clarifications (15 total)
- Perform a construction punch list job walk at the end of construction (1 meeting)
- Provide construction record drawings based on the contractors redline plans (1 set of plans)
- Estimate of hours: 230
- Fee: \$31,000

Please note that this is a budgetary figure and subject to adjustment during the construction phase.

The estimate of effort is **1,633 labor hours** for a total of **\$404,919** (including \$2,000 for ODC's and optional Geotechnical Tasks).

Please review letter proposal and let me know if you have any questions or require additional information. If the above looks acceptable, please process this request for a contract amendment. WSP will look for a written NTP to begin these tasks and the contract amendment paperwork from the City for review and approval. Once the NTP is received, WSP will create new tasks in our system and begin the design effort. For any questions, please contact Chris Turnage, Project Manager, at (909) 386-2832.

Kind regards,

Victor J Martinez, PE
Vice President, District Business Line Leader

Enclosures

Attachment: Second Amendment with WSP USA Inc (5571 : APPROVE THE SECOND AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: November 16, 2021

TITLE: AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES AGREEMENTS TO M. BREY ELECTRIC, INC. AND RS CONSTRUCTION & DEVELOPMENT, INC. FOR GENERAL CONTRACTOR SERVICES FOR MAINTENANCE AND REPAIRS AT CITY FACILITIES AND SITES

RECOMMENDED ACTION

Recommendations:

1. Award a five-year contract to M. BREY ELECTRIC, INC. for a total not-to-exceed amount of \$1,760,000 for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis; and authorize the City Manager to execute contracts in conformance with the attached Agreement using fund 7310, Facilities Maintenance;
2. Award a five-year contract to RS CONSTRUCTION & DEVELOPMENT, INC. for a total not-to-exceed amount of \$440,000 for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis; and authorize the City Manager to execute contracts in conformance with the attached Agreements using fund 7310, Facilities Maintenance;
3. Authorize the issuance of annual purchase orders for M. BREY ELECTRIC, INC. and RS CONSTRUCTION & DEVELOPMENT, INC. on an as needed basis each year of the Agreement term subject to funds available in the City Council approved Operating Budget; and

4. Authorize the Director of Public Works/City Engineer to execute any amendments, purchase orders and/ or change orders not-to-exceed the authorized amounts, contingent upon approved budget and approval of the City Attorney.

SUMMARY

This report recommends approval of a \$1,760,000 contract with M. BREY ELECTRIC, INC. and a \$440,000 contract with RS CONSTRUCTION & DEVELOPMENT, INC. for general contractor services over a five-year term to provide regular maintenance and repair services for City owned facilities. Thirty-eight City facilities require routine maintenance and repair services, including Police and Fire Stations.

DISCUSSION

The City is responsible for ensuring that public facilities are safe and properly operational for the general public and employees, including fire stations, the Public Safety Building, and the Emergency Operations Center. Properly functioning and maintained facilities are an essential part of the City's operations. Required General Contractor services range from routine maintenance items to emergency responses as several of the City's buildings are operational 24-hours per day. As such, the need for licensed on-call general contractor service providers, with the ability to perform a wide variety of scheduled maintenance and on-call emergency repair services, is critical.

Requests for Proposal to provide general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis went out for bid on August 30, 2021. Formal bidding procedures were followed in conformance with the Public Contract Code. Bids were received via the electronic bid management system, PlanetBids, by September 29, 2021, and two bids were received.

Staff reviewed the bid proposals and found both to be responsible bidders in possession of valid licenses and certifications with costs within the expected amount. No outstanding issues were identified through review of the references submitted by the bidders. A Notice of Intent to Award letter has been provided to both bidders.

Staff recommends awarding contracts in the following manner to allow for additional service flexibility with full coverage; and maximizing trade expertise and response times for these critical services:

- M. BREY ELECTRIC, INC. as the primary contractor as the proposal results indicate that they are the best value as determined by ability to perform and reasonableness of fees; and
- RS CONSTRUCTION & DEVELOPMENT, INC. as secondary contractor to provide additional service and response on an as needed basis.

There is an aggregate not-to-exceed amount of \$2,200,000 projected for these Agreements based on a trend analysis covering five years of related expenses and potential cost escalations due to inflation. The services will be utilized on a regular basis for maintenance and repair of City facilities; and on an as needed basis for emergency repair under direction from the Public Works Department.

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 for the maintenance and repair of all City facilities and sites.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will delay the maintenance and repair components, which would result in a lapse in building maintenance, postponing necessary repairs and potential increased costs.*

FISCAL IMPACT

Funding is available in the approved two-year Operating Budget for Fiscal Year 2021/22 and 2022/23. The aggregate average annual cost of \$440,000 will be allocated each fiscal year for required services, subject to change based on changing needs; and are subject to the City Council approval of future Operating Budget.

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Liz Giron
Management Analyst

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

Concurred By:
Joseph Mattox
Maintenance & Operations Division Manager

Concurred By:
Felicia London
Purchasing Division Manager

CITY COUNCIL GOALS

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

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. Agreement for Services - M. Brey Electric Incorporated
- 2. Agreement for Services - RS Construction Development Inc.

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/08/21 6:24 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/09/21 8:34 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 **M. BREY ELECTRIC, INCORPORATED**, a **CALIFORNIA CORPORATION** with its principal place of business at **408 Elm Ave. Beaumont, CA 92223** 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 **general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis** required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional **general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis**, and is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for **the general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis** 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 effect on **November 16, 2021**.

TERMS

1. **CONTRACTOR INFORMATION:**

Contractor’s Name: M. Brey Electric, Incorporated.
 Address: 408 Elm Ave.
 City: Beaumont State: CA Zip: 92223
 Business Phone: (951) 845-5438
 Other Contact Number: (951) 845-5642
 Business License Number: _____
 Federal Tax I.D. Number: 46 1020109

2. **CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:**

Attachment: Agreement for Services - M. Brey Electric Incorporated (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

- A. The Contractor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference, as needed and as directed any and all services rendered without prior written authorization of the City shall be performed at Contractors' risk and expense.
- 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 **November 16, 2021** to **November 16, 2026** unless terminated earlier as provided herein, subject to allocation of funds pursuant to a duly adopted City budget. 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. Labor Laws and Prevailing Wages; 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].
All work or services performed within the State of California pursuant to this Agreement by Contractor, Contractor's employees and independent contractors, or Contractor's subcontractors and its subcontractors' employees and independent contractors shall be performed by individuals lawfully permitted to perform such work or services in the State of California and/ or Federal labor laws, rules and regulations including, but not limited to, any State

or Federal law, rule or regulation prohibiting the employment of undocumented workers or any other person not lawfully permitted to perform said work or services in the State of California or the United States of America.

Contractor represents that it is an equal opportunity employer and shall not discriminate against any subcontractor, employee, or applicant (“person”) for employment because of denial of family and medical care leave; race; religious creed (including religious dress and grooming practices); color; national origin (including language use restrictions); ancestry; physical disability or mental disability (including HIV and Aids); medical condition (cancer and genetic characteristics); genetic information; military or veterans status; marital status; gender, gender identity, and gender expression; sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding); age or sexual orientation. Unless otherwise permitted under the law, Contractor shall not refuse to hire or employ any such person or refuse to select any such person for a training program leading to employment, or bar or discharge any such person from employment or from a training program leading to employment, or otherwise discriminate against any such person in compensation or in terms, conditions, or privileges of employment.

Contractor and all of Contractor’s subcontractors, if any, shall pay each employee engaged in all applicable trades or occupation not less than the prevailing hourly wage rate for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In accordance with the provisions of Section 1770 of the California Labor Code (“Labor Code”), the Director of Department of Industrial Relations of the State of California has determined the general prevailing rates of wages and employer payments for health and welfare, pension, vacation, travel time, and subsistence pay as provided for in Labor Code Section 1773.8, apprenticeship or other training programs authorized by Labor Code Section 3093 and similar purposes applicable to the work to be done. Said wages are available through the State of California Department of Industrial Relations’ Internet website at <http://www.dir.ca.gov/dlsr/PWD/index.htm> and are on file at City Hall, as provided in Section 1773.2 of the Labor Code. Said rates shall be posted at the Project site where work is to be performed, in accordance with Labor Code Section 1773.2. Contractor shall access a copy of the wage rate determination and shall make all subcontractors, if any, aware of the determination. As the wage determination for each craft reflects and expiration date, it shall be the Contractor’s responsibility to ensure that the prevailing wage rates of concern are current and paid. Subject to the safe harbor provisions of Labor Code Section 1775, Contractor shall forfeit to the CITY an amount not to exceed two hundred dollars (\$200) for each calendar day or portion thereof, as set by the Labor Commissioner in accordance with the terms of Labor Code section 1775, for each laborer, workmen or mechanics employed that is paid less than the general prevailing rate of wages herein referred to and stipulated for any work done under the proposed contract, by him or by any subcontractor under him,

in violation of the provisions of the Labor Code, and in particular, Sections 1170 to 1781 inclusive. Contractor and any and all or its subcontractors shall forfeit to the CITY twenty-five dollars (\$25) for each worker employed in the performance of this Agreement for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Section 1813 of the Labor Code. In the event the total cost of the Project is thirty thousand dollars (\$30,000.00) or more, Contractor shall further comply with provisions set forth in Labor Code Section 1777.5 pertaining to employment of properly registered apprentices, including without limitation the obligation to (i) pay employed apprentices the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of craft or trade to which he or she is registered; (ii) employ apprentices in at least the ratio as set forth in said section; (iii) submit contract award information to an applicable apprenticeship program; and (iv) contribute to California Apprenticeship Council.

Contractor and all subcontractors hired to perform any work under the Project shall keep accurate payroll record, including the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each worker, in accordance with Section 1776 of the Labor Code. Payroll records shall be on forms provided by the Division of Labor Standards Enforcement (“DLSE”) or in a manner containing the same information as the forms provided by the DLSE. Failure to comply with the above may result in monetary penalties to the Contractor or affected subcontractor. Payroll records shall be verified by written declaration made under penalty of perjury, that the information contained in the records is true and correct. Contractor and any and all subcontractors shall make a certified copy of all payroll records available for inspection by DLSE, The CITY or any member of the public and otherwise provide certified copies of such records to any of the foregoing within ten (10) days of Contractor’s and subcontractor’s receipt of written request therefor. Failure to comply with the above may result in monetary penalties, in accordance with Labor Code Section 1776(d) and (h).

Notwithstanding anything else to the contrary, Contractor hereby acknowledges that all contractors must be registered with the Department of Industrial Relations (“Department”) pursuant to Labor Code Section 1725.5 in order to be qualified to bid on be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any public work contract, including the Agreement, that is subject to the payment of prevailing wages. Contractor represents and warrants that Contractor is registered with the Department in the manner prescribed by the Department and has paid the requisite application fee, as required by Labor Code Section 1725.5. Moreover, prior to Contractor entering into any contracts with any subcontractor, Contractor shall obtain proof that all such subcontractors have also registered with the Department in accordance with Section 1725.5.

- 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: **Matthew Brey.**
- 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 **Matthew Brey**, 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, except for any such claim arising out of the sole and/or active negligence or willful misconduct of the City. 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:

X 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.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature, Title

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 \$1,000,000 per occurrence/ \$2,000,000 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. In addition to providing such insurance documentation prior to entering into the agreement, contractor shall deliver a current certificate of insurance and applicable endorsement annually

upon request of city and as may otherwise be reasonably requested by the City. 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. Payment Bond. A bond in an amount at least equal to one hundred percent (100%) of the Total Agreement as security for payment of persons performing labor and/or furnishing materials in connection with the Agreement.

In conformance with the State of California Public Contract Code, Part 5, Section 22300, Contractor may substitute securities for any monies withheld by the City to ensure performance under this Agreement.

At the request and expense of Contractor, Contractor has the option of establishing an escrow account with a state or federally chartered bank which shall serve as an escrow agent, for Contractor's direct deposit of securities as a substitute for retention earnings required to be withheld by the City. Upon Contractor's completion of its obligations hereunder, the escrow agent shall return the securities to Contractor. The escrow agent shall notify the City within ten (10) days after deposit of the securities. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention. Securities shall be held in the name of the City and shall designate Contractor as the beneficial owner. Alternatively, on written request of Contractor, the City shall make payments of the retention earnings directly to the escrow account.

- N. 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.

- O. 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.
- P. (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.
- Q. 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.

- R. 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.
- S. 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.
- T. 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:

M. Brey Electric, Incorporated
 408 Elm Ave.
 Beaumont, CA 92223
 Attn: Matthew Brey

City:

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

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

- U. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- V. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- W. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- X. 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.

- Y. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Z. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- AA. 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.
- BB. 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.
- CC. 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).

DD. Civil Code Section 1542 Waiver

- a. Contractor expressly waives any and all rights and benefits conferred upon it by the provisions of Section 1542 of the California Civil Code which reads as follows:

“A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.”

- b. This waiver shall be effective as a bar to any and all actions, fees, damages, losses, claims, liabilities and demands of whatsoever character, nature and kind that are known or unknown, or suspected or unsuspected, including, without limitation, claims of entitlements under the California Public Employees’ Retirement System (CalPERS) that are only afforded to

employees and not independent contractors. Contractor further represents and warrants that it understands this waiver and that if it does not understand this waiver, it shall seek the advice of a qualified attorney before executing this Agreement.

Initials

EE. Substitution of Subcontractors: Pursuant to Synergy Project Management v. the City and County of San Francisco, 33 Cal.App.5th 21 (2019), City may initiate substitution proceedings and direct Contractor to remove any subcontractor from performing any work on the Project, in the event City deems such subcontractor’s performance to be substantially unsatisfactory and not in substantial accordance with the Project’s plans and specifications.

SIGNATURE PAGE TO FOLLOW

Attachment: Agreement for Services - M. Brey Electric Incorporated (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

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

CITY OF MORENO VALLEY

M. BREY ELECTRIC,
INCORPORATED

BY: _____
Mike Lee
City Manager

BY: _____
Matthew Brey
President

Date

Date

BY: _____
Name, Title

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

Date

Attachment: Agreement for Services - M. Brey Electric Incorporated (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

EXHIBIT A

CONTRACTOR SCOPE OF SERVICES

- A. This Agreement between the City of Moreno Valley and Contractor is for professional services for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis. In addition, it should be noted that certain maintenance may require scheduled preventive maintenance work.
- B. Requests for service will be conveyed from the City via telephone or email requesting an informal or formal quote or proposal. There is no minimum or maximum number of service calls.
- C. Quotes and proposals must be prepared in accordance with the request for service and be submitted to the City prior to work being performed unless otherwise directed. Jobs valued in excess of \$1,000 will be quoted at prevailing wage. .
- D. All work is to be performed in accordance with manufacturers' recommendations, as well as all federal, state, country, and local regulations.
- E. This scope of work excludes any work other than incidental (less than 10 square feet) of any material containing asbestos. The contractor will immediately stop work if any encountered material is suspected to be asbestos and report the finding to the Fleet & Facilities Supervisor.
- F. All materials and completed work must meet local, county, state, and federal codes and regulations.
- G. Submission of Material Safety Data Sheets (MSDS) are mandatory for any supply or material used on the job or supplied in the course of this Agreement prior to receipt of or with the first shipment of hazardous material. Also, at any time the content of an MSDS is revised, the Contractor is required to provide new information relevant to the specific material.
- H. The Contractor shall provide manufacturer's warranties and warranty workmanship, operation and performance as described within this Agreement.

EXHIBIT B
CITY RESPONSIBILITIES

The City of Moreno Valley is responsible for the following:

- A. Providing requests for service, access to sites to perform evaluations for estimates and/ or project work, and coordinating site visits;
- B. Providing escorts at sites that require the presence of a City employee during work periods;
- C. Providing purchase orders or other written authorization to confirm the approval of work;
- D. Providing materials when the scope of work so indicates; and
- E. Funding all required City permits, excluding a City of Moreno Valley business license.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$1,760,000.00 over the five-year term of the Agreement.
2. Fees shall be charged as set in the proposal provided in RFP # 2021-027.

	Service/ Construction Trade	Normal Business Hours Rate*	Emergency / After Hours Rate**	Place an "X" in this column if you would subcontract this service
		Prevailing Wage Rate	Prevailing Wage Rate	
1	Roofing	\$ 161.00	\$ 206.00	X
2	Framing And Rough Carpentry	\$ 140.00	\$ 180.00	
3	Finish Carpentry	\$ 140.00	\$ 180.00	
4	Drywall, Lathing and Plastering	\$ 140.00	\$ 180.00	
5	Door/Storefront	\$ 190.00	\$ 231.00	X
6	Plumbing	\$ 161.00	\$ 207.00	
7	Sheet Metal and Welding	\$ 162.00	\$ 209.00	
8	Painting	\$ 117.00	\$ 149.00	
9	Electrical	\$ 148.00	\$ 192.00	
10	Window/Glass/Tint	\$ 190.00	\$ 231.00	X
11	Fencing	\$ 151.00	\$ 188.00	X
12	Ceramic and Mosaic Tile	\$ 126.00	\$ 163.00	
13	Flooring	\$ 126.00	\$ 163.00	
14	Asphalt/Concrete	\$ 140.00	\$ 180.00	
15	Overhead door/gate	\$ 151.00	\$ 188.00	X
16	Locksmith	\$ 190.00	\$ 231.00	X
17	Asbestos and Hazardous Substance Abatement			

- a. There shall be no charge for quotes or proposals.
- b. There shall be no trip charge.
- c. There shall be no fuel surcharge.
- d. Parts shall be charged at no more than 20% above list price
- e. All labor shall be warranted for 90 days.
- f. All parts shall be warranted per the manufacturer’s implied warranty.
- g. Regular business hours are Monday through Friday, 7:30 a.m. – 4:30 p.m.
- h. There is no minimum number of hours required or charged.
- i. Billing occurs at 15-minute increments after the first hour.

3. 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

- 4. 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 FacilitiesAP@moval.org

Accounts Payable questions can be directed to (951) 413-3740.

- 5. 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

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.

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 **RS Construction & Development Inc.**, a California Corporation, with its principal place of business at **218 West E Street Ontario, CA 91762** 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 **general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis** required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional **general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis**, and is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for **the general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis** 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 effect on **November 16, 2021**.

TERMS

1. **CONTRACTOR INFORMATION:**

Contractor’s Name: RS Construction & Development Inc.
 Address: 218 West E Street
 City: Ontario State: CA Zip: 91762
 Business Phone: (909) 920-1144
 Fax Number: (909) 458-9156
 Business License Number: _____
 Federal Tax I.D. Number: 82-1963599

Attachment: Agreement for Services - RS Construction Development Inc. (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

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, as needed and as directed any and all services rendered without prior written authorization of the City shall be performed at Contractors' risk and expense.
- 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 **November 16, 2021 to November 16, 2026** unless terminated earlier as provided herein, subject to allocation of funds pursuant to a duly adopted City budget. 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. Labor Laws and Prevailing Wages; 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].

All work or services performed within the State of California pursuant to this Agreement by Contractor, Contractor's employees and independent contractors, or Contractor's subcontractors and its subcontractors' employees and independent contractors shall be performed by individuals lawfully

permitted to perform such work or services in the State of California and/ or Federal labor laws, rules and regulations including, but not limited to, any State or Federal law, rule or regulation prohibiting the employment of undocumented workers or any other person not lawfully permitted to perform said work or services in the State of California or the United States of America.

Contractor represents that it is an equal opportunity employer and shall not discriminate against any subcontractor, employee, or applicant (“person”) for employment because of denial of family and medical care leave; race; religious creed (including religious dress and grooming practices); color; national origin (including language use restrictions); ancestry; physical disability or mental disability (including HIV and Aids); medical condition (cancer and genetic characteristics); genetic information; military or veterans status; marital status; gender, gender identity, and gender expression; sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding); age or sexual orientation. Unless otherwise permitted under the law, Contractor shall not refuse to hire or employ any such person or refuse to select any such person for a training program leading to employment, or bar or discharge any such person from employment or from a training program leading to employment, or otherwise discriminate against any such person in compensation or in terms, conditions, or privileges of employment.

Contractor and all of Contractor’s subcontractors, if any, shall pay each employee engaged in all applicable trades or occupation not less than the prevailing hourly wage rate for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In accordance with the provisions of Section 1770 of the California Labor Code (“Labor Code”), the Director of Department of Industrial Relations of the State of California has determined the general prevailing rates of wages and employer payments for health and welfare, pension, vacation, travel time, and subsistence pay as provided for in Labor Code Section 1773.8, apprenticeship or other training programs authorized by Labor Code Section 3093 and similar purposes applicable to the work to be done. Said wages are available through the State of California Department of Industrial Relations’ Internet website at <http://www.dir.ca.gov/dlsr/PWD/index.htm> and are on file at City Hall, as provided in Section 1773.2 of the Labor Code. Said rates shall be posted at the Project site where work is to be performed, in accordance with Labor Code Section 1773.2. Contractor shall access a copy of the wage rate determination and shall make all subcontractors, if any, aware of the determination. As the wage determination for each craft reflects and expiration date, it shall be the Contractor’s responsibility to ensure that the prevailing wage rates of concern are current and paid. Subject to the safe harbor provisions of Labor Code Section 1775, Contractor shall forfeit to the CITY an amount not to exceed two hundred dollars (\$200) for each calendar day or portion thereof, as set by the Labor Commissioner in accordance with the terms of Labor Code section 1775, for each laborer, workmen or mechanics employed that is paid less than the

general prevailing rate of wages herein referred to and stipulated for any work done under the proposed contract, by him or by any subcontractor under him, in violation of the provisions of the Labor Code, and in particular, Sections 1170 to 1781 inclusive. Contractor and any and all or its subcontractors shall forfeit to the CITY twenty-five dollars (\$25) for each worker employed in the performance of this Agreement for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Section 1813 of the Labor Code. In the event the total cost of the Project is thirty thousand dollars (\$30,000.00) or more, Contractor shall further comply with provisions set forth in Labor Code Section 1777.5 pertaining to employment of properly registered apprentices, including without limitation the obligation to (i) pay employed apprentices the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of craft or trade to which he or she is registered; (ii) employ apprentices in at least the ratio as set forth in said section; (iii) submit contract award information to an applicable apprenticeship program; and (iv) contribute to California Apprenticeship Council.

Contractor and all subcontractors hired to perform any work under the Project shall keep accurate payroll record, including the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each worker, in accordance with Section 1776 of the Labor Code. Payroll records shall be on forms provided by the Division of Labor Standards Enforcement (“DLSE”) or in a manner containing the same information as the forms provided by the DLSE. Failure to comply with the above may result in monetary penalties to the Contractor or affected subcontractor. Payroll records shall be verified by written declaration made under penalty of perjury, that the information contained in the records is true and correct. Contractor and any and all subcontractors shall make a certified copy of all payroll records available for inspection by DLSE, The CITY or any member of the public and otherwise provide certified copies of such records to any of the foregoing within ten (10) days of Contractor’s and subcontractor’s receipt of written request therefor. Failure to comply with the above may result in monetary penalties, in accordance with Labor Code Section 1776(d) and (h).

Notwithstanding anything else to the contrary, Contractor hereby acknowledges that all contractors must be registered with the Department of Industrial Relations (“Department”) pursuant to Labor Code Section 1725.5 in order to be qualified to bid on be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any public work contract, including the Agreement, that is subject to the payment of prevailing wages. Contractor represents and warrants that Contractor is registered with the Department in the manner prescribed by the Department and has paid the requisite application fee, as required by Labor Code Section 1725.5. Moreover, prior to Contractor entering into any contracts with any

subcontractor, Contractor shall obtain proof that all such subcontractors have also registered with the Department in accordance with Section 1725.5.

- 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: **Ricardo Serna**.
- 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 **Ricardo Serna**, 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, except for any such claim arising out of the sole and/or active negligence or willful misconduct of the City. 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:

X 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.

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers’ compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature, Title

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	\$1,000,000 per occurrence/ \$2,000,000 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. In addition to providing such insurance documentation prior to entering into the agreement, contractor shall deliver a current certificate of insurance and applicable endorsement annually upon request of city and as may otherwise be reasonably requested by the City. 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. Payment Bond. A bond in an amount at least equal to one hundred percent (100%) of the Total Agreement as security for payment of persons performing labor and/or furnishing materials in connection with the Agreement.

In conformance with the State of California Public Contract Code, Part 5, Section 22300, Contractor may substitute securities for any monies withheld by the City to ensure performance under this Agreement.

At the request and expense of Contractor, Contractor has the option of establishing an escrow account with a state or federally chartered bank which shall serve as an escrow agent, for Contractor's direct deposit of securities as a substitute for retention earnings required to be withheld by the City. Upon Contractor's completion of its obligations hereunder, the escrow agent shall return the securities to Contractor. The escrow agent shall notify the City within ten (10) days after deposit of the securities. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention. Securities shall be held in the name of the City and shall designate Contractor as the beneficial owner. Alternatively, on written request of Contractor, the City shall make payments of the retention earnings directly to the escrow account.

- N. 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.
- O. 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.
- P. (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.
- Q. 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.

- R. 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.
- S. 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.
- T. 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:

RS Construction & Development Inc.
218 West E Street
Ontario, CA 91762
Attn: Ricardo Serna

City:

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

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

- U. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- V. City’s Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- W. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- X. 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.

- Y. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Z. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- AA. 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.
- BB. 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.
- CC. 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).

DD. Civil Code Section 1542 Waiver

- a. Contractor expressly waives any and all rights and benefits conferred upon it by the provisions of Section 1542 of the California Civil Code which reads as follows:

“A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.”

- b. This waiver shall be effective as a bar to any and all actions, fees, damages, losses, claims, liabilities and demands of whatsoever character,

nature and kind that are known or unknown, or suspected or unsuspected, including, without limitation, claims of entitlements under the California Public Employees' Retirement System (CalPERS) that are only afforded to employees and not independent contractors. Contractor further represents and warrants that it understands this waiver and that if it does not understand this waiver, it shall seek the advice of a qualified attorney before executing this Agreement.

Initials

EE. Substitution of Subcontractors: Pursuant to Synergy Project Management v. the City and County of San Francisco, 33 Cal.App.5th 21 (2019), City may initiate substitution proceedings and direct Contractor to remove any subcontractor from performing any work on the Project, in the event City deems such subcontractor's performance to be substantially unsatisfactory and not in substantial accordance with the Project's plans and specifications.

SIGNATURE PAGE TO FOLLOW

Attachment: Agreement for Services - RS Construction Development Inc. (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

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

CITY OF MORENO VALLEY

RS CONSTRUCTION &
DEVELOPMENT INC.

BY: _____
Mike Lee
City Manager

BY: _____
Ricardo Serna
President

Date

Date

BY: _____
Name, Title

<u>INTERNAL USE ONLY</u>
ATTEST:

City Clerk
APPROVED AS TO LEGAL FORM:

City Attorney

Date
RECOMMENDED FOR APPROVAL:

Department Head

Date

Date

Attachment: Agreement for Services - RS Construction Development Inc. (5584 : AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES

EXHIBIT A

CONTRACTOR SCOPE OF SERVICES

- A. This Agreement between the City of Moreno Valley and Contractor is for professional services for general contractor services to include all labor, equipment, materials, and performance of operation in connection with construction, repair and maintenance services for City Facilities on an on-call basis. In addition, it should be noted that certain maintenance may require scheduled preventive maintenance work.
- B. Requests for service will be conveyed from the City via telephone or email requesting an informal or formal quote or proposal. There is no minimum or maximum number of service calls.
- C. Quotes and proposals must be prepared in accordance with the request for service and be submitted to the City prior to work being performed unless otherwise directed. Jobs valued in excess of \$1,000 will be quoted at prevailing wage.
- D. All work is to be performed in accordance with manufacturers' recommendations, as well as all federal, state, country, and local regulations.
- E. This scope of work excludes any work other than incidental (less than 10 square feet) of any material containing asbestos. The contractor will immediately stop work if any encountered material is suspected to be asbestos and report the finding to the Fleet & Facilities Supervisor.
- F. All materials and completed work must meet local, county, state, and federal codes and regulations.
- G. Submission of Material Safety Data Sheets (MSDS) are mandatory for any supply or material used on the job or supplied in the course of this Agreement prior to receipt of or with the first shipment of hazardous material. Also, at any time the content of an MSDS is revised, the Contractor is required to provide new information relevant to the specific material.
- H. The Contractor shall provide manufacturer's warranties and warranty workmanship, operation and performance as described within this Agreement.

EXHIBIT B**CITY RESPONSIBILITIES**

The City of Moreno Valley is responsible for the following:

- A. Providing requests for service, access to sites to perform evaluations for estimates and/ or project work, and coordinating site visits;
- B. Providing escorts at sites that require the presence of a City employee during work periods;
- C. Providing purchase orders or other written authorization to confirm the approval of work;
- D. Providing materials when the scope of work so indicates; and
- E. Funding all required City permits, excluding a City of Moreno Valley business license.

EXHIBIT C

TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$440,000.00 over the five-year term of the Agreement.
2. Fees shall be charged as set in the proposal provided in RFP # 2021-027.

Service/ Construction Trade	Normal Business Hours Rate*	Emergency / After Hours Rate**	Place an "X" in this column if you would subcontract this service
	Prevailing Wage Rate	Prevailing Wage Rate	
1 Roofing			
2 Framing And Rough Carpentry	\$155.00	\$192.00	
3 Finish Carpentry	\$171.00	\$212.00	X
4 Drywall, Lathing and Plastering	\$147.00	\$192.00	
5 Door/Storefront			
6 Plumbing			
7 Sheet Metal and Welding			
8 Painting	\$149.00	\$148.00	
9 Electrical	\$171.00	\$226.00	X
10 Window/Glass/Tint			
11 Fencing			
12 Ceramic and Mosaic Tile	\$134.00	\$177.00	
13 Flooring	\$126.00	\$171.00	X
14 Asphalt/Concrete	\$159.00	\$205.00	X
15 Overhead door/gate			
16 Locksmith			
Asbestos and Hazardous Substance			
17 Abatement			

- a. There shall be no charge for quotes or proposals.
- b. There shall be no trip charge.
- c. There shall be no fuel surcharge.
- d. Parts shall be charged at no more than 20% above list price
- e. All labor shall be warranted for 90 days.
- f. All parts shall be warranted per the manufacturer's implied warranty.
- g. Regular business hours are Monday through Friday, 7:30 a.m. – 4:30 p.m.
- h. There is no minimum number of hours required or charged.
- i. Billing occurs at 15-minute increments after the first hour.

3. 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

4. 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 FacilitiesAP@moval.org

Accounts Payable questions can be directed to (951) 413-3740.

5. 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

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: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: ACCEPT AND RECEIVE A GRANT AWARD FROM THE CALIFORNIA STATE LIBRARY, CALIFORNIA LIBRARY LITERACY SERVICES PROGRAM

RECOMMENDED ACTION

Recommendations:

1. Accept and receive a grant award from the California State Library in the amount of \$30,000 from the California Library Literacy Services program;
2. Authorize the City Manager to process a budget amendment and appropriation in the amount of \$30,000 in FY21/22 and FY22/23; and
3. Authorize the City Manager to accept, receive, and appropriate California Library Literacy Services program grant funds in subsequent fiscal years, as this is an on-going grant program;
4. Authorize the Library Director to submit yearly reporting and application documents for the California Library Literacy Services program, to secure on-going funding; and
5. Authorize and designate the Library Director to accept California Library Literacy Services program on-going funds.

SUMMARY

This report recommends acceptance of a \$30,000 grant award from the California State Library (CSL) California Library Literacy Services program. This grant supports the Library in offering no cost adult and family literacy services.

DISCUSSION

California Library Literacy Services (CLLS) supports public libraries in offering no cost adult and family literacy services in their communities. Adults are helped to improve basic reading, writing, math and/or speaking skills, and additional programs are offered to support families. This is the first time that Moreno Valley Public Library is receiving these funds.

Read MoVal, Moreno Valley Public Library's adult literacy program, helps adult learners to improve their reading and writing skills in a supportive and confidential learning environment, with the ultimate goals of helping learner reach their life goals such as becoming a citizen or earning a job promotion. The Library relaunched Read MoVal in 2020, after reviewing the program and aligning it with the CLLS mission, values, and program essentials.

Lessons are no cost, one-on-one, and adapted to each individual's needs to help them achieve their personal goals. Tutors receive orientation and continuous training to effectively provide services in-person or via a virtual platform. Through Read MoVal, the Library strives to promote lifelong learning for families by providing take-home kits for all ages, story time activities, STEM activities, reading challenges, and more, to encourage learning and family togetherness.

The CLLS grant award includes \$20,000 in Adult Literacy Services funding and \$10,000 in Family Literacy Services funding for FY 2021/22. As long as the program continues to meet CLLS program essentials and reporting requirements for the first three full fiscal years of CLLS support, the Moreno Valley Public Library will be eligible to receive funding at this level through FY 2023/24. Beginning in FY 2024/25, the allocation will be determined solely by the funding formula, based on the number of adult learners served and the amount of local dollars spent on adult literacy in the previous fiscal year.

Since 2018, the City has successfully partnered with Library Systems & Services (LS&S) to staff and facilitate library operations. Through this grant, LS&S will continue to provide high quality literacy programs to the community.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. ***Staff recommends this alternative as it will have a positive impact on the community by increasing adult and family literacy.***
2. Do not approve the recommended actions as presented in this staff report. ***Staff does not recommend this alternative.***

FISCAL IMPACT

Acceptance of the grant award will increase the Library Division's revenue and expenditures for FY 2021/22 and future fiscal years as described in the tables below. There is no match required for this grant during the first three years.

Description	Fund	GL Account No. Project Number	Type (Rev/Exp)	FY 21/22 Budget	Proposed Adjustments	FY 21/22 Amended Budget
Receipt of Grant	Library Services	5010-50-56-73315-486000 PCS LIB-CLLS-01	Rev	\$0	\$30,000	\$30,000
Contract Services	Library Services	5010-50-56-73315-625099 PCS LIB-CLLS-01	Exp	\$0	\$30,000	\$30,000

Description	FY 22/23 (Year 2)	FY 23/24 (Year 3)	FY 24/25 and beyond
Adult Literacy Services Funding	\$20,000	\$20,000	Funding amount and match requirement determined by number of adult learners served and amount of local dollars spent on adult literacy
Family Literacy Services Funding	\$10,000	\$10,000	

NOTIFICATION

Posting of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Lee Withers
Senior Management Analyst

Department Head Approval:
Brian Mohan
Assistant City Manager

Concurred By:
Maria Sunio
Library 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 3.2: Expand the library’s technology program to enhance job readiness in our community.

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

ATTACHMENTS

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/14/21 4:43 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	10/14/21 4:54 PM

HISTORY:

10/19/21	City Council	REMOVED FROM AGENDA
Next: 11/16/21		



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER ANNUAL SUMMIT

RECOMMENDED ACTION

Recommendations:

1. Approve a request for sponsorship for Southwest Veterans' Business Resource Center based on prior Council approvals.
2. Approve a sponsorship greater than the limit of \$2,500 as set forth in the General Management Policy No. 2.13, City Sponsorship Policy, Section V Sponsorship Amounts.

SUMMARY

This report recommend that the Council approve a request by the Southwest Veterans' Business Resource Center for City Sponsorship of the 10th Annual Veteran and Small Business Summit and a waiver of facility rental fees in the amount of \$3,625.

DISCUSSION

The Southwest Veterans' Business Resource Center was created to assist veterans and active duty military members who have served in any military capacity, through outreach and education programs. The SVBRC, a national public benefit non-profit corporation, honors veterans' service by empowering service members to apply their skills to successfully transition to productive careers.

The SVBRC holds an annual summit focusing on veteran services including networking, small businesses, and training. The summit was held in Moreno Valley at the Conference and Recreation Center in 2016 and 2017, and received City sponsorship in the amounts of \$1,913 and \$3,063 respectively.

In 2019, SVBRC wanted to bring the Summit back to Moreno Valley and at its regular meeting on May 15, 2018, the City Council approved City sponsorship of the 8th Annual Veteran and Small Business Summit in the amount of \$4,153. The event was held on Tuesday, February 26, 2019, at the CRC and was well attended by vendors and veterans.

The SVBRC desires to host the 10th Annual Veteran and Small Business Summit on Wednesday, December 15, 2021 at the Conference and Recreation Center and is requesting sponsorship of \$3,625. This amount reflects the fees associates with this year's room rental fees and audio/visual needs.

General Management Policy 2.13 City Sponsorship, provides for cultural and recreational events put on by non-profit organizations located in the City to be eligible for consideration.

Policy 2.13 requires that all criteria be satisfied for consideration. After reviewing the request, staff provides the following information for the Council's consideration:

1. Location: The criteria specified in Section II of General Management Policy 2.13 states that eligible 501(c) (3) or (4) organizations must be located within the City of Moreno Valley.

The SVBRC is a non-profit organization with a business location address as listed on its City of Moreno Valley Business License is 24474 Sunnymead Blvd., Moreno Valley, CA 92557.

2. Purpose: The eligibility criteria in Section III of General Management Policy 2.13 specify that sponsorships under this program are strictly limited to supporting cultural or recreational events only.

On three prior occasions, the City Council approved the request for sponsorship, interpreting the policy to include this event. The proposed event is a public event that would offer potential economic benefits to veteran and small business owners, job seekers, and veterans looking to become connected in pursuing business opportunities.

ALTERNATIVES

1. Approve the request for sponsorship funds by the Southwest Veterans' Business Resource Center based on criteria prescribed in the City's Sponsorship Policy. **Staff recommends this alternative.**
2. Find that the event is not covered by the policy and decline SVBRC's request to be provided free use of the Conference and Recreation Center. Staff does not recommend this alternative.

FISCAL IMPACT

Should the Council approve the City sponsorship, funding will be provided from the Parks Operating Fund.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Lee Withers
Senior Management Analyst

Department Head Approval:
Brian Mohan
Assistant City Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

- 1. Southwest Veterans Sponsorship Application
- 2. City Sponsorship Policy

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	11/09/21 9:50 AM
City Attorney Approval	<u> ✓ Approved </u>	
City Manager Approval	<u> ✓ Approved </u>	11/09/21 9:57 AM



City of Moreno Valley
Sponsorship Application Request – Local Events – Regional Events

Applications must be filed at least 60 days prior to the event. All applications must be accompanied by a Special Event Permit and Application.

Application Information

- 1. Organization Name (if any): Southwest Veterans' Business Resource Center
2. Non-Profit Federal Tax Identification Number: 26-2675027
3. Event Title: SWVBRC 10th Annual Veteran and Small Business Summit
4. Event Description: Small Businesses Connecting, Securing Contracts, & Creating Jobs
5. Event Date: December 15, 2021 Start Time: 9am End Time: 4pm
6. Event will take place: [] City Park [X] City Facility [] On a Public Street [] Other:
7. Is this a fund-raising event? [] Yes [X] No
8. Provide information on the budget for this event:
Expected Income: \$ 303,500 (INCLUDES IN-KIND)
Expected Expenses: \$ 303,500
Expected Net Profit: \$ 0
Expected Attendance: Over 1,000
Entry Cost Charged to Participant: \$ no cost for attendees
9. Funding Sources: Sponsors and fee for exhibitors
10. Amount of Funding: 100% in cash and in-kind

- Attach a detailed copy of your event budget.
Attach a list of the organization's Board Members including telephone numbers.
Attach a copy of your organization's non-profit IRS tax status.
Request for parade must include a proposed parade route.
Request for park use must include a detailed diagram of park site.

I certify that all statements on this request are true and complete to the best of my knowledge.

Signature: Albert R. Renteria Title: Chairman
Individual Name: Albert R. Renteria Daytime Phone: 760-468-1315
(Individual filling out this application)
41593 Winchester Rd Ste 200 Rm 264
Mailing Address: Temecula, CA 92590 Evening Phone: 760-468-1315
E-Mail Address: arenteria@swvbrc.org Fax Number:

To be Completed by the City of Moreno Valley

Received by: Date Received:
Authorized by: Date Authorized:

Attachment: Southwest Veterans Sponsorship Application (5596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS'



Where Communities Serve Veterans®

Founder, Chairman

Albert R. Renteria, CWO4 USMC (Ret)
Chairman and CEO, The ARRC™
Temecula, California

Board of Directors

Albert Lajeunesse
Stuggart, Germany

Namath Hahn
Menifee, CA

Executive Leadership

CEO

Albert R. Renteria
Temecula, CA

Advisory Board Members

Frank Libutti, LtGen USMC (Retired)
Westfield, New Jersey

John M. Moffett, Col USMC (Retired)
Vice President SAIC
San Diego, California

501(c)3 Federal Tax ID
26-2675027

Location

c/o The ARRC
41593 Winchester Rd Ste 200 Rm 264
Temecula, CA 92590

***An all-volunteer national
non-profit California Corporation***

November 3, 2021

David Flowers
Parks and Community Director
City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553

Re: Sponsorship Application Request
10th Annual Veteran and Small Business Summit

Dear David,

On behalf of the Board of Directors of the Southwest Veterans' Business Resource Center, we respectfully seek the sponsorship of the City of Moreno Valley, California for the 10th Annual Veteran and Small Business Summit.

We have received and reviewed the City's Policy on Event Sponsorships, and we are in compliance. It is understood that we must submit our Application, our last year's budget, and a list of the Board Members are identified in this letter. We have a current business license and have physical presence in the City.

The Summit itself is a cultural event that is designed to yield civic improvement. Veteran and small businesses are connected to buyers, trainers, and one another for the purposes of networking and pursuing business opportunities. We will be honored with the 1st Marine Division Band to perform during opening remarks and during the noon honor, opened to the public.

If there is anything more we can provide for your review, let us know. Please thank the City Council and the City Manager for their consideration.

Sincerely,

Albert R. Renteria

Albert R. Renteria, Founder and Chairman
Southwest Veterans' Business Resource Center
www.WhereCommunitiesServeVeterans.com
www.VETS.training
760.468.1315, arenteria@swvbrc.org

Attachment: Southwest Veterans Sponsorship Application (5596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS'

EVENT BUDGET

SWVBRC'S 10TH ANNUAL VETERAN AND SMALL BUSINESS SUMMIT - December 15, 2021

DESCRIPTION OF SERVICE OR PRODUCT	COST	SOURCE OF FUNDS
<u>Pre-Event Expenses</u>		
Apr 1 to Jun 30 - Video/Social Media Blast	\$40,000	Corporate Sponsorship
Jul 1 to Sep 30 - Video/Social Media Blast	\$40,000	Corporate Sponsorship
Oct 1 to - Dec 31 Video/Social Media Blast	\$40,000	Corporate Sponsorship
Jan 1 to Mar 31 - Video/Social Media Blast	\$40,000	Corporate Sponsorship
Graphic Design and Printed Materials	\$20,000	Corporate Sponsorship
Staff (3)	\$75,000	Donated time of Founder, CEO and Manager
<u>Event-Day Expenses</u>		
Facility/Venue	\$3,500	City of Moreno Valley
Inurance	\$5,000	Exhibitor Registration
Safety/Security	\$2,500	Exhibitor Registration
Event Video	\$20,000	Corporate Sponsorship
Event Programs	\$2,500	Corporate Sponsorship
Staff on day of event	\$0	All Volunteer event staff
Miscellaneous	\$4,000	TBD
<u>Post-event Expenses</u>		
Video/Social Media Blast	\$10,000	Corporate Sponsorship
Feedback survey	\$1,000	Corporate Sponsorship
Estimated Total Expenses:	\$303,500	
Staff Investment	\$75,000	
City of Moreno Valley Sponsorship	\$3,500	
Video/Social Media/Marketing/Training	\$217,500	
Exhibitors	\$7,500	
Remaining Balance:	\$0	
Corporate Sponsorships	\$20,000.00	
The ARRC Sponsorships	\$283,500.00	
TOTAL SPONSORSHIP	\$303,500.00	

Attachment: Southwest Veterans Sponsorship Application (5596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS'

SWVBRC 12TH BOARD OF DIRECTORS

SWVBRC'S 10TH ANNUAL VETERAN AND SMALL BUSINESS SUMMIT - December 15, 2021

Albert R. Renteria - Chairman	760-468-1315
Albert La Jeunesse - Member	760-468-1315
Natham Hahn - Member	760-468-1315

Attachment: Southwest Veterans Sponsorship Application (5596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS'



[Home](#) > [Tax Exempt Organization Search](#) > Southwest Veterans Business Resource Center

[< Back to Search Results](#)

Southwest Veterans Business Resource Center

EIN: 26-2675027 | Temecula, CA, United States

Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

> Final Letters

- [FinalLetter_26-2675027_SOUTHWESTVETERANSBUSINESSRESOURCECENTER_06102008_01.tif](#)

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

> Tax Year 2020 Form 990-N (e-Postcard)

Tax Period:

2020 (01/01/2020 - 12/31/2020)

A.14.a

EIN:

26-2675027

Legal Name (Doing Business as):

Southwest Veterans Business Resource Center

Mailing Address:41593 Winchester Rd SUITE 200
Temecula, CA 92590
United States**Principal Officer's Name and Address:**

ALBERT R RENTERIA

41593 Winchester Rd SUITE 200
Temecula, CA 92590
United States**Gross receipts not greater than:**

\$50,000

Organization has terminated:

No

Website URL:

SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER

[> Tax Year 2019 Form 990-N \(e-Postcard\)](#)[> Tax Year 2008 Form 990-N \(e-Postcard\)](#)

Copies of Returns (990, 990-EZ, 990-PF, 990-T) ⓘ

Electronic copies (images) of Forms 990, 990-EZ, 990-PF or 990-T returns filed with the IRS by charities and non-profits.

[> Tax Year 2018 Form 990EZ](#)[> Tax Year 2017 Form 990EZ](#)[> Tax Year 2016 Form 990EZ](#)

> Tax Year 2015 Form 990

Page Last Reviewed or Updated: 20-November-2020

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Permit

Moreno Valley Conference & Recreation Center
14075 Frederick Street
Moreno Valley, CA 92553

PHONE:(951) 413-3280

Permit # R3411

Status Approved

Date May 11, 2021 10:52 AM

Organization Name	Southwest Veterans Business Resource Center - 266	Organization Phone 1 Number	(760) 468-1315
Customer Type	General Public		
Organization Address	12125 Day Street V 212 Moreno Valley, CA 92557		
Agent Name	Albert R Renteria	Primary Phone Number	(760) 468-1315
System User	Dave Flowers		

Rental Fee	\$3,100.25
Discounts	\$0.00
Subtotal	\$3,100.25
Deposits	\$524.10
Deposit Discounts	\$0.00
Total Permit Fee	\$3,624.35
Total Payment	\$0.00
Refunds	\$0.00
Balance	\$3,624.35

Veterans Summit B/O	1 resource(s)	1 booking(s)	Subtotal: \$342.60
----------------------------	---------------	--------------	---------------------------

[Booking Summary](#)

CRC - Frank E. Brown Room (Group II)				Center: Moreno Valley Conference & Recreation Center	
START DATE	START TIME	END DATE	END TIME	ATTENDEE	AMT W/O TAX
Dec 15, 2021	8:00 AM	Dec 15, 2021	5:00 PM	40	\$282.60
Resource level fees					\$60.00

[Custom Questions](#)

QUESTION	ANSWER
Do you require access to electrical outlets?	No
Is your event open to the public?	No
Will you be having a bouncer?	No
Will you have any of the following? Select all that apply.	None of the above

Veterans Summit / B/O mtg	1 resource(s)	1 booking(s)	Subtotal: \$685.20
----------------------------------	---------------	--------------	---------------------------

[Booking Summary](#)

R3411 **Status** Approved

Attachment: Southwest Veterans Sponsorship Application (\$596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS

CRC - Alessandro A & B (Group II) **Center: Moreno Valley Conference & Recreation Center**

START DATE	START TIME	END DATE	END TIME	ATTENDEE	AMT W/O TAX
Dec 15, 2021	8:00 AM	Dec 15, 2021	5:00 PM	100	\$565.20
Resource level fees					\$120.00

[Custom Questions](#)

QUESTION	ANSWER
Do you require access to electrical outlets?	No
Is your event open to the public?	No
Will you be having a bouncer?	No
Will you have any of the following? Select all that apply.	None of the above

10th Annual Veteran and Small Business Summit 1 resource(s) 1 booking(s) Subtotal: \$2,596.55

[Booking Summary](#)

CRC - Grand Valley Ballroom (Group II) **Center: Moreno Valley Conference & Recreation Center**

START DATE	START TIME	END DATE	END TIME	ATTENDEE	AMT W/O TAX
Dec 15, 2021	9:00 AM	Dec 15, 2021	4:00 PM	500	\$1,540.70
Resource level fees					\$1,055.85

[Custom Questions](#)

QUESTION	ANSWER
Do you require access to electrical outlets?	No
Is your event open to the public?	No
Will you be having a bouncer?	No
Will you have any of the following? Select all that apply.	None of the above

[Deposit](#)

EVENT	RESOURCE	DEPOSIT FEE	CHARGE	TAX	AMOUNT PAID	REFUNDS	BALANCE
10th Annual Veteran and Small Business Summit	CRC - Grand Valley Ballroom	Refundable Security Deposit	\$524.10	\$0.00	\$0.00	\$0.00	\$524.10

[Payment Schedules](#)

Original Balance: \$3,624.35 Current Balance: \$3,624.35

DUE DATE	AMOUNT DUE	AMOUNT PAID	WITHDRAWAL ADJUSTMENT	BALANCE
----------	------------	-------------	-----------------------	---------

X: _____

X: _____

Date: _____

Date: _____

Moreno Valley Conference & Recreation Center

Mailing Address: 14075 Frederick Street, Moreno Valley, CA
92553
Phone Number: (951) 413-3280

Southwest Veterans Business Resource Center

Customer Type: General Public
Customer ID: 12373
Mailing Address: 12125 Day Street V 212, Moreno Valley, CA
92557
Organization Phone 1 Number: (760) 468-1315
Authorized Agent Name: Albert R Renteria
Primary Phone Number: (760) 468-1315

Attachment: Southwest Veterans Sponsorship Application (5596 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS

CITY SPONSORSHIP

PURPOSE: City sponsorship is provided for the purpose of aiding eligible organizations in providing worthwhile community events by paying a portion of the costs and receiving positive publicity for the City. The purpose of this policy is to set forth criteria to be met by the applicant prior to consideration of the request for sponsorship, as well as policies and procedures to be followed by the City in acting on the request for sponsorship.

POLICY:

I. Sponsorship

The City of Moreno Valley receives numerous requests to sponsor or co-sponsor events, activities, individuals or groups. The City has limited resources available for these sponsorship opportunities. For that reason, it is the City's policy to only sponsor or co-sponsor cultural or recreational events provided to the community by non-profit organizations existing pursuant to Internal Revenue Code Section 501(c)(3) or (4) that are located within the City. Sponsorship is a discretionary act of the City that confers no legal rights in the sponsorship proceeds or assistance prior to actual delivery by the City. No organization shall receive any City sponsorship proceeds or assistance unless and until it meets all of the criteria and satisfies all of the conditions contained within this policy and said sponsorship requester has submitted a completed application packet to the satisfaction of the City Manager. Upon approval of the Sponsorship Application packet, the sponsorship request will be forwarded to the City Council for review and consideration.

II. Organization Eligibility

Criteria for organization eligibility for City sponsorship is as follows:

- A. Applicant must be organized and existing pursuant to Internal Revenue Code Section 501(c)(3) or (4).
- B. Applicant must have as its primary purpose charity, youth development, cultural enrichment, or civic improvement.
- C. Applicant must be located within the City and providing services or benefits to the community.
- D. Applicant must complete and comply with the application process.
- E. Applicant must demonstrate a need for City sponsorship.
- F. Past events by the applicant must have complied with City requirements and have been free of significant problems.
- G. Applicant must have a valid City Business License.

III. Event Eligibility

Criteria for event eligibility are as follows:

- A. Fundraising shall not be the primary purpose of the event.
- B. Cultural or recreational events only.
- C. Past similar events by the applicant must have complied with City requirements and have been free of

Approved by: City Council

9/24/02

Revised: 11/25/08

CITY SPONSORSHIP

significant problems.

- D. Open to the general public without qualification and must be widely publicized.
- E. Located within the City including the City sphere of influence March Air Reserve Base, March Joint Powers Authority property, and Box Springs Park.

IV. Sponsorship Limitations

Sponsorship proceeds or assistance shall not result in any money being actually given to or paid in behalf of the event organizer. Sponsored events will only receive a “line of credit” with the City that will allow the group to receive credits of City costs up to the designated amount of the sponsorship for the event. Eligible City costs that can be offset by the sponsorship proceeds or assistance up to the maximum amount of the sponsorship are limited to the following:

- A. Mobile stage rental. (A monetary deposit by the applicant will be required.)
- B. Facility rental. (A monetary deposit by the applicant will be required.)
- C. Light or electric pole use in City parks.
- D. City Permits.
- E. Public Safety Services.
- F. City Staff.

V. Sponsorship Amounts

The amount of sponsorship proceeds or assistance shall be determined as follows:

- A. Depending on availability of resources, the City will budget \$5,000 per fiscal year to be used for sponsorship opportunities.
- B. The maximum sponsorship for any qualified organization and event shall not exceed \$2,500 per fiscal year.
- C. The maximum amount of sponsorship shall be directly proportional to the total attendance of the public at the sponsored event as follows:
 - 1. 250 - 500 in attendance = \$500 per event.
 - 2. 501 - 750 in attendance = \$750 per event.
 - 3. 751 - 1,000 in attendance = \$1,000 per event.
 - 4. Over 1,001 in attendance = \$2,500 per event.

In no case shall the sponsorship amount exceed fifty percent (50%) of the funds raised for the event.

Approved by: City Council

9/24/02

Revised: 11/25/08

CITY SPONSORSHIP

- D. Sponsorship amounts or assistance shall not be utilized to cover the cost of insurance.

VI. Application Process

- A. Submit a completed City application (Attachment A) for sponsorship at least 90 calendar days prior to the event date. Failure to comply with this requirement shall be automatic grounds for denying sponsorship. The application shall include a detailed description or listing of the estimated funds, in-kind donations and/or other assistance the organization will receive to support the organization and/or event.
- B. A completed application means completion of the City application for sponsorship, attachment of all required additional documentation, payment of all fees, if applicable, and submission of whatever other information and/or documentation that may be requested by the City to make an informed decision.
- C. Incomplete applications shall not be eligible for City sponsorship.
- D. Applicants shall receive a copy of this policy at the time an application is made to the City.

VII. Approval

- A. A determination shall be made by the City Manager or his/her designee, within 30 calendar days after submission of an application for sponsorship as to its completeness.
- B. The City Manager shall refer the request for sponsorship to the City Council for determination. Determinations on requests for sponsorship shall be made within 30 calendar days after submission of a completed application.
- C. All decisions of the City Council regarding sponsorship shall be final.

VIII. Other Requirements

- A. Applicant must agree in writing to defend and indemnify the City, the Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley and their officers, employees and agents from and against any and all liability and claims of liability arising out of or otherwise arising from the event.
- B. Applicant shall submit to the City at least 10 calendar days prior to the event an event implementation plan, if requested by the City. The event implementation plan shall address in detail all issues requested by the City.
- C. Applicant shall agree to list the City of Moreno Valley as an official sponsor of the event in all promotion of the event. Failure to do so shall result in termination of the sponsorship and repayment to the City the monetary value of all sponsorship proceeds or assistance delivered to the applicant or for the event.
- D. Applicant shall coordinate and work directly with the City Manager or his/her designee for use of the City name and City logo.

Approved by: City Council

9/24/02

Revised: 11/25/08

CITY SPONSORSHIP

- E. Applicant must have adequate public liability and other necessary insurance for the event as required by and in accordance with City insurance requirements or as otherwise determined necessary by the City Risk Manager.
- F. All insurance must be issued by a company authorized and licensed to do business within the State of California and has a Best's Insurance Rating of A-, VII, or better to be acceptable to the City.
- G. City, the Moreno Valley Community Services District, the Moreno Valley Community Redevelopment Agency, and their officers, employees, and agents must be named as additional insured on all policies of insurance.
- H. Applicant must provide City with insurance certificates and valid additional insured endorsements or other appropriate insurance binder 15 calendar days prior to the date of the sponsored event.
- I. Applicant shall provide the City with a detailed accounting of all expenses and funds, in-kind donations, and/or other assistance collected for the organization and/or event within 90 days following the event. Failure to provide the required information would deem the organization and/or event ineligible for City sponsorship in the future.

IX. Sponsorship Not Subject To This Policy

This policy shall not apply to events or organizations that are specifically budgeted for in the City's Annual Budget.

Approved by: City Council

9/24/02

Revised: 11/25/08



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: AUTHORIZE THE SUBMISSION OF A GRANT APPLICATION FOR 21ST CENTURY COMMUNITY LEARNING CENTERS ELEMENTARY AND MIDDLE SCHOOL FUNDING

RECOMMENDED ACTION

Recommendations:

1. Authorize the City Manager to submit a grant application in the amount of \$50,000 to the California Department of Education for the 21st Century Community Learning Centers Program to provide funding for summer program at Edgemont Elementary School;
2. Adopt Resolution No. CSD 2021-____. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving application for 21st Century Community Learning Centers grant funds and to authorize designated personnel to sign grant-related document;
3. Upon award, accept and receive a grant award from the California Department of Education in the awarded amount from 21st Century Community Learning Centers program; and
4. Authorize the City Manager to process a budget amendment and appropriation in the awarded amount in FY 22/23 and four subsequent fiscal years.

SUMMARY

This report recommends authorization to submit an application to the California Department of Education (CDE) for a 21st Century Community Learning Centers program grant in the amount of \$50,000 for Edgemont Elementary School. This grant

provides summer after school academic enrichment opportunities to children during non-school hours.

DISCUSSION

The 21st Century Community Learning Centers (21st CCLC) Program was originally created in 1994 under the federal Elementary and Secondary Education Act (ESEA) and amended with the No Child Left Behind (NCLB) Act of 2001. This program was re-authorized for FY 16/17 under the Every Student Succeeds Act (ESSA). This is a Federally-funded grant awarded to State Education Agencies. The State is responsible for providing the funding and monitoring the program outcomes.

Program funding is used for the development of community learning centers, which are established by public schools, consortia of schools, community-based organizations (CBO's), and/or private schools with the assistance of community partners. The community learning centers provide disadvantaged students with academic support and educational enrichment opportunities to ensure they meet the state's academic achievement standards.

The City is the grantee for the current 21st CCLC after school summer supplemental program, which expires on June 30, 2022. The City contracts with Think Together to conduct the after school summer program at Moreno Valley Unified School District (MVUSD) Edgemont Elementary School held in June. MVUSD provides curriculum, facilities, and program advisory support.

The California Department of Education request for applications for 21st Century Community Learning Centers program is available for a five-year grant term beginning in FY 22/23. The application is for \$50,000, which will fund an after school summer academic enrichment program in June for students at Edgemont Elementary School during after school summer hours. The 21st CCLC program is supplemental to the City's After School Education and Safety (ASES) grant.

Moreno Valley Unified School District (MVUSD) and Think Together are the City's co-applicants for this grant. Through the City's strong partnership with MVUSD and Think Together in the ASES grant program, we are seeking supplemental grant funding allow continuation of the after school summer program at Edgemont Elementary School.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. Staff recommends this alternative as it will have a positive impact on the community by providing summer academic enrichment opportunities to children.
2. Do not approve the recommended actions as presented in this staff report. Staff does not recommend this alternative.

FISCAL IMPACT

Staff is recommending an application in the amount of \$50,000 for after school summer supplemental 21st Century Community Learning Centers Grant Funds for FY 22/23. The proposed grant would fund program and grant administration expenditures at 100 percent through direct grant funding for the next five years. Grant funds would be restricted to the after school summer program as designated in the application. There is no impact to the General Fund. Think Together would provide cash or in-kind local funds for the amount of any match requirement as determined by the award contract. Upon award, funding would be budgeted in the Fund 2300 Operating Budget.

NOTIFICATION

Posting of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Lee Withers
Senior Management Analyst

Department Head Approval:
Brian Mohan
Assistant City Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

ATTACHMENTS

- 1. Resolution No CSD 2021-XX 21st CCLC Grant

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	11/09/21 6:49 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	11/09/21 8:32 AM

RESOLUTION NO. CSD 2021-__

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING APPLICATION FOR 21st CENTURY COMMUNITY LEARNING CENTERS GRANT FUNDS AND TO AUTHORIZE DESIGNATED PERSONNEL TO SIGN GRANT DOCUMENTS

WHEREAS, the Moreno Valley Community Services District Board of Directors desires to provide summer academic enrichment opportunities to children of Moreno Valley over a five year period; and

WHEREAS, the Moreno Valley Community Services District Board of Directors further desires to submit a grant application to the California Department of Education for the purpose of providing academic support and educational enrichment to children; and

WHEREAS, the Moreno Valley Community Services District Board of Directors authorizes the persons serving in the positions listed below to accept and sign as a proxy for financial statements and legally binding documents for the Governing Board.

Titles

Parks & Community Services Director

Parks & Community Services Deputy Director

Chief Financial Officer/City Treasurer

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

1. Approves the filing of an application for 21st Century Community Learning Centers grant funds; and
2. Authorize designated personnel to accept and sign as a proxy for financial statements and legally binding documents on behalf of the Governing Board.

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

Mayor of the City of Moreno Valley,
acting in the capacity of President of the Board
of Directors 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 Legal Counsel of the Moreno
Valley Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. CSD 2021-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley at a regular meeting held on the 16th day of November, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

(SEAL)

3
Resolution No. CSD 2021-__
Date Adopted: November 16, 2021

Attachment: Resolution No CSD 2021-XX 21st CCLC Grant (5598 : AUTHORIZE SUBMISSION OF A GRANT APPLICATION FOR 21ST CCLC)



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: Brian Mohan, Assistant City Manager

AGENDA DATE: November 16, 2021

TITLE: AUTHORIZATION TO AWARD A CONSTRUCTION
 CONTRACT TO MUSCO SPORTS LIGHTING, LLC FOR
 SPORTS LIGHTING AT EL POTRERO PARK, (PROJECT
 NO. 807 0059)

RECOMMENDED ACTION

Recommendations:

1. Award a construction contract to Musco Sports Lighting, LLC for sports lighting at El Potrero Park in substantial conformance with the attached contract, in the amount of \$749,782, funded by Park Improvement funds (Fund 3015);
2. Authorize the issuance of a Purchase Order for Musco Sports Lighting, LLC in the amount of \$824,761 (bid amount plus a 10% contingency) when the contract has been signed by all parties;
3. Authorize the Executive Director to execute any subsequent change orders to the contract, but not exceeding the total contingency of \$74,979, subject to the approval of the City Attorney;
4. Approve Musco Sports Lighting, LLC as the sole source for procurement and installation of the proposed lights and associated equipment;
5. Amend the Fiscal Year 2021/22 & 2022/23 Adopted Capital Improvement Plan to transfer the "Sports Field Lighting Upgrade at Various Park Sites" project from Parks - Unfunded to Parks - Partially Funded; and
6. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

SUMMARY

This report recommends approval of a contract and sole source approval with Musco Sports Lighting, LLC, for sports lighting at El Potrero Park.

DISCUSSION

In the City Council approved Capital Improvement Plan Budget for Fiscal Year (FY) 2021/22 & 2022/23, the Sports Field Lighting Upgrades at Various Parks project was approved as an unfunded future project. This project is intended to provide sports field lighting upgrades at various parks throughout the City.

The proposed El Potrero project includes installing light poles and fixtures and two new Control-Link cabinets and system for controlling and programming the lights on two 300' x 200' soccer fields.

Currently, there are nine parks with lighted sports fields; however, five parks accommodate baseball and softball only. Due to the popularity of soccer within the City, along with the number of Moreno Valley-based soccer leagues requesting lighted field space, the need for additional lighted fields is vital to accommodate the leagues and the Moreno Valley youth they serve.

Soccer leagues heavily utilize the unlit fields at El Potrero Park throughout the year, and this project will enhance the park by lighting the two soccer fields. The addition of sports field lighting will extend the availability use up to 5,500 hours per year during peak use hours of 5:00 – 10:00 p.m. This additional lighted field availability will help reduce the overwhelming need for field space for soccer practice and games.

Providing additional lighted field space also aligns with the City of Moreno Valley Parks Master Plan "12 Goals of Success," which aims to offer park amenities that meet the community's desires.

Musco Sports Lighting has standard equipment for sports field lighting throughout the City of Moreno Valley parks. The Control-Link system is Musco's proprietary software application for the control and programming of lights by Musco staff, City staff, and long-term sports user groups for field reservations. For consistency, efficiency, and integration with the existing Musco Sports Lighting system throughout Moreno Valley parks, the Department recommends that the City Council authorize the sole sourcing of Musco Sports Lighting, LLC for this project.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. **Staff recommends this alternative as it will allow for timely completion of the lighting project at El Potrero Park.**

2. Do not approve and authorize the recommended actions presented in this staff report and provide further direction to staff. **Staff does not recommend this alternative as it will delay the lighting project at El Potrero Park.**

FISCAL IMPACT

This project is funded by Park Improvement DIF funds (Fund 3015). There is no impact to the General Fund.

Category	Fund	GL Account Project Number	Type	FY 21/122 Budget	Proposed Adjustment	FY 21/22 Amended Budget
CIP	DIF – Park Improvements	2905-99-95-92905-903015	EXP	\$2,125,000	\$937,227	\$3,062,227
CIP	PCS Capital Proj (Park Imprvmts)	3015-99-99-93015-802905	REV	\$2,125,000	\$937,227	\$3,062,227
CIP	PCS Capital Proj (Park Imprvmts)	3015-50-57-80007-720199 807 0059-3015-99	EXP	\$0	\$937,227	\$937,227

PROJECT BUDGET:

PCS Capital Projects (Park Improvements)
 (Account 3015-50-57-80007-720199) (Project No. 807 0059-3015-99)

Lighting Contract.....\$749,782
 Electrical Design.....\$19,400
 Geotechnical Survey.....\$13,493
 Contingency (staff, permits, etc.).....\$154,552

Total Available Project Funds\$937,227

ANTICIPATED PROJECT SCHEDULE:

Notice to Proceed November 2021
 Start of ConstructionDecember 2021
 Construction Completion.....Spring 2022

NOTIFICATION

Publication of agenda. Notice of CEQA Determination (Categorical Exemption-Class11 per Section 15311) was recorded with the County Recorder on September 15, 2021 in compliance with Sections 21108, 21152 and 21152.1 of the Public Resources Code.

PREPARATION OF STAFF REPORT

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

Department Head Approval:
Brian Mohan
Assistant City Manager/CFO

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. El Potrero Park Soccer Lighting Project Proposal 9_7_21
2. Sole or Single Source Justification- Musco

APPROVALS

Budget Officer Approval	<u> ✓ Approved </u>	10/13/21 1:09 PM
City Attorney Approval	<u> ✓ Approved </u>	
City Manager Approval	<u> ✓ Approved </u>	10/13/21 1:55 PM

HISTORY:

10/19/21

Next: 11/16/21

City Council

REMOVED FROM AGENDA

Budget Estimate

**El Potrero Park Soccer
Moreno Valley, California
Date: September 7, 2021
To: Dean Ristow
City of Moreno Valley- Parks Maintenance Supervisor**

El Potrero Park Soccer – Two Soccer Fields (300' x 200') includes a Turnkey Installation

Musco's Lighting Equipment as described below and delivered to the job site:

➤ Lighting and Installation for Soccer Field #1, and Soccer Field #2:	\$692,000.00
Sales Tax at 7.75% (confirm at time of order):	\$53,630.00
ADDER: Project Bonding (confirm if required):	\$4,152.00

Pricing furnished is effective for 120 days unless otherwise noted and is kindly considered confidential.

Equipment Description- (2) 300' x 200' Soccer Fields

- (9) Pre-cast concrete bases- S1 – S9
- (9) 70' Galvanized steel poles- S1 – S9
- (24) TLC LED 900 Factory-aimed and assembled luminaries for Soccer
- (20) TLC LED 1200 Factory-aimed and assembled luminaries for Soccer
- Pole length wire harnesses (70')
- Includes Dimming- High, Medium, Low
- (18) Mounting Brackets- two per pole for Camera, and Wifi Switch Box similar to L-com 18x16x8 Weatherproof Enclosure. (L-Com enclosure comes with GFCI outlets).

On Field Performance – Control to benefit players, fans

(2) 24" x 72" Control and Monitoring Cabinets (CMC). Control-Link® System for remote on/off control and performance monitoring with 24/7 customer support- *Lighting Control Zones to be configured with site electrical design- per the electrical design.*

Environmental Light Control – Control for neighbors and the environment

Reduction of spill light and glare by 50% or more. Musco can provide horizontal, and vertical footcandle levels at the property line if required.

Always Ready to Play – Control assuring the results you expect

Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 25 years.

Notes

Quote is based on:

- Shipment of entire project together to one location
- The City of Moreno Valley to provide Electrical Engineering Services, and Geotechnical Engineering Services. Please provide Musco a Soil Report- *Parts of Moreno Valley have could have rock formations underground.*
- Musco Includes structural design services for the Musco Light poles. CBC 2019, mph 95.

Budget Estimate

- Includes installation tasks associated with a turnkey lighting/installation solution for Soccer Field's 1 / 2. See scope of work provided on pages 3-4.
- Electrical information- 480v 3p. It is assumed that the existing distribution panel will have to be upgraded. The Electrical Engineer will have to review and provide additional information as necessary. Musco has included the basic cost for a 225amp panel, and the related installation tasks associated with the change out. Any SCE fees, requirements is TBD until final electrical plans are completed. **Musco will provide a project quote upon receipt of a set of Electrical Engineering Plans, and Soil Report.**
- Add Control Voltage for Musco Control Link.
- Delivery to the job site will be 10-12 weeks after submittal approval, confirmation of order details, and coordination with any test and inspection agency assigned to the project. Installation tasks are estimated at 4-6 weeks after receipt of lighting equipment.
- Musco has not designed any security lighting fixtures on this park project. We are utilizing the existing park walkway lighting.

Construction Note #1:

Review Low Voltage Requirements with the city of Moreno Valley. Musco has included (1) 2" conduit to all poles for low voltage requirements. Musco has included (1) 120v circuit to each pole including conduit and wire. Daisy-chaining circuits will be required. Confirm with electrical engineering plans. Electrical, and Low Voltage pull boxes to each pole are included.

Construction Note #2: Confirm permit process, and easement issues with regards to the California Aqueduct, and EMWD Sewer line running through soccer 1, and soccer 2. See Musco Lighting Design 213935B.pdf dated August 24, 2021.

Thank you for the opportunity to discuss Musco's innovative lighting solutions; we are determined to provide you with the best value option for your facility. Please contact us if you have any questions.

Mike Higgins
 Musco Sports Lighting, LLC
 3002 Dow Ave, Suite #504
 Tustin, CA 92780
 Office: 800-659-0117x6121
 Mobile: 714-614-0863

El Potrero Park Soccer Practice Field 3 Budget Estimate (300' x 200') includes a Turnkey Installation

Musco's Lighting Equipment as described below and delivered to the job site:

➤ Lighting and Installation for Soccer Field #3:	\$295,000.00
Sales Tax at 7.75% (confirm at time of order):	\$22,862.50
ADDER: Project Bonding (confirm if required):	\$1,991.25

*Budget estimate for Field 3- if in the future this field will be lit, we can provide a detailed lighting design, lighting control setup, and installation scope of work for review.

Budget Estimate

El Portrero Park Soccer Fields 1 and 2 Moreno Valley, CA Turnkey Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Stop irrigation prior to the start of work and throughout construction in work areas.
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any necessary power company fees and requirements.
6. Pay all permitting fees.
7. Musco, and the City of Moreno Valley will have to coordinate any work approvals over the California Aqueduct Easement. The Musco Design team can provide conduit design as identified by the city on plans, and install as necessary. At this time, standard electrical conduit runs, and power wire are included.
8. Provide Electrical Engineering Services including ready to submit plans for City review/approval.
9. Provide Geotechnical Engineering Services including providing a project Soil Report, lab testing, geotechnical observation of the pier drilling, and development of code required seismic design parameters.
- 10.

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, pole harnesses, and control cabinets. Includes mounting brackets for security camera's, and wifi enclosures mounted on each pole (total of 18 brackets).
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on soils defined in the geotechnical report.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Musco Subcontractor Responsibilities

General:

1. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
2. Provide storage containers for material, (including electrical components enclosures), as needed.
3. Provide necessary waste disposal and daily clean up.
4. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
5. Obtain any required no fee permitting as directed by the city of Moreno Valley.

Budget Estimate

6. Confirm the existing underground utilities and irrigation systems have been located and are clearly marked in order to avoid damage from construction equipment. Repair any such damage during construction.
 - a. Any work proposed will have to be coordinated with the city of Moreno Valley regarding the 30' CMWG Sewer Easement, and California Aqueduct Easement requirements (confirm that the easement is 100' wide).
7. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
8. Provide startup and aiming as required to provide complete and operating sports lighting system.
9. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install 9 LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
3. Remove spoils and dispose of offsite.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect 9 dressed LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Provide labor, materials, and equipment to install new 225amp 480-volt electrical service panels as required.
 - a. Final electrical plan, and scope of work will be reviewed during the electrical engineering design process. Any adjustments to our proposal can be detailed prior to providing a quote.
2. Provide labor, materials and equipment to install the Musco Controls and Monitoring Cabinet.
 - a. Confirm the location of the (2) CMCs. It is planned to pour a new concrete pad adjacent to the South restroom wall, and add two electrical enclosures to secure the two CMCs. Conduit connection to the inside of the building will be reviewed by the city of Moreno Valley. It is intended to run the conduit underneath the roof line with a minimal amount of wall penetration.
3. Provide labor, materials, and equipment to install conduit and electrical wiring as permitted.
4. Provide as-built drawings on completion of installation, **(if required)**.

Control System:

1. Provide labor, equipment, and materials to install (2) Musco Control and Monitoring cabinets and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.

Budget Estimate

3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control Link Central™ at 877-347-3319.

CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.

- a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
- b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
- c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
- d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
- e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
- f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.

Budget Estimate

- g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
 - h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.
 - i. Jobsite shall be policed daily for compliance to the above conditions.
 - j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
- a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
- a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.

Thank you for considering Musco for your sports lighting needs. Please contact me with any questions.

Mike Higgins
 Musco Sports Lighting, LLC
 Phone: 800-659-0117x6121 Mobile: 714-614-9863
 E-mail: Mike.Higgins@Musco.com



Sole/Single Source Justification

DATE: 9/15/2021	DEPT/DIVISION: Parks & Community Services/Parks Division
VENDOR: Musco Sports Lighting, LLC	VENDOR PART NUMBER: (IF APPLICABLE)
DESCRIPTION OF ITEM: Use of Musco Sports Lighting, LLC for construction, lighting and integration of Control-Link system at El Potrero Park.	
Single Source: <input type="checkbox"/> A Single Source is one of the multiple sources that are capable of producing the desired item(s). It is the one source that is selected without competition for compelling and justifiable reasons.	
Sole Source: <input checked="" type="checkbox"/> A Sole Source is the <i>only</i> source available that is capable of producing the desired item(s) because of exclusive control of patent rights, copyrights, proprietary processes, etc. or similar circumstances.	

JUSTIFICATION: PLEASE PROVIDE REQUESTED INFORMATION IN THE RATIONALE BOX ON PAGE 2

<input type="checkbox"/>	Only known qualified vendor. (<u>List of the vendors</u> which were contacted below and the specific reasons <u>why each was not a viable source</u> . List the qualifications that each source or item meets. If another vendor offers a similar item, provide the item identification, vendor information and comparable pricing).
<input type="checkbox"/>	Dues and/or Membership (Dues and/or Memberships are generally required for various regional agencies and/or professional memberships, and no competitive equal exists. <u>Please list the organization the due and/or membership is for and indicate the reason needed.</u>)
<input type="checkbox"/>	Legal Services Agreement. (Per Procurement Policy 3.18 exempt from competitive requirements).
<input type="checkbox"/>	Contract Class Instructors/Sports Officials and referees (Per Procurement Policy 3.18 exempt from competitive requirements).
<input type="checkbox"/>	Supplier/Consultant proprietary item/service. (The selected supplier/consultant is the only manufacturer of this item and/or service. List the reasons why no substitute can be used and if no similar substitute is available).
<input type="checkbox"/>	Government or Contract Directed. (<u>Provide a copy</u> of the contract page which directs this source or a letter, or memo or e-mail specifically directing this source).
<input checked="" type="checkbox"/>	Continuation of an ongoing service or an addition to a critical system already procured from that vendor. (<u>List the reasons why</u> it would not be cost effective and/or schedule effective and/or mitigate technical risk and/or prudent to procure with another vendor for this procurement).
<input type="checkbox"/>	Economically Justified due to the following reasons:
<input type="checkbox"/>	Delivery Schedule Requirements (list delivery schedule requirements below)
<input type="checkbox"/>	Need for unique capabilities or special techniques (list below)
<input type="checkbox"/>	Standardization (Specify what is being standardized and how this will benefit?)

RATIONALE: (Provide written explanation, technical reasoning and/or evidence of the claim. See Directions. Use additional sheets if necessary)

Musco Sports Lighting, LLC is a comprehensive design/build company utilized for construction, standard equipment, and lighting for Moreno Valley Parks sports fields. The Control-Link system is Musco's proprietary software application for the control and programming of sports field lights by Musco staff, City staff, and long-term sports user groups for field reservations. For consistency, efficiency, and integration with the existing Musco Sports Lighting system throughout Moreno Valley parks, the Department recommends that the City Council authorize the sole sourcing of Musco Sports Lighting, LLC for this project.

PURCHASING USE ONLY:

I CERTIFY THAT STATEMENTS CHECKED, AND INFORMATION PROVIDED ABOVE, ARE COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT THE PROCESSING OF THIS SOLE/SINGLE SOURCE JUSTIFICATION PRECLUDES THE USED OF FULL AND OPEN COMPETITION.

DIVISION MANAGER OR DEPARTMENT HEAD	PURCHASING DIVISION MANAGER
SIGN: _____	SIGN: _____
PRINTED NAME: _____	PRINTED NAME: _____
DATE: _____	DATE: _____

FOR PURCHASING USE ONLY

CONTRACT #	PO #
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VERIFIED BY:	COMMENTS:
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JUSTIFICATION VALID FOR: 1 YEAR 2 YEARS 5 YEARS

SPECIFIC SOURCE JUSTIFICATION (SSJ) INSTRUCTIONS

Technical and requirements personnel are responsible for providing and certifying as accurate and complete necessary data to support their recommendation for other than full and open competition. The justification must demonstrate that only one company can perform. The following are examples of bases for an SSJ:

- a) The supplies/services to be acquired are unique to City of Moreno Valley.
- b) Time is of the essence and only one known source can meet City of Moreno Valley's needs within the required timeframe.
- c) Data is unavailable for competitive procurement.
- d) It is necessary that the item being acquired from one source be compatible and interchangeable with existing equipment.

The following elements must be addressed in the SSJ:

- a) State clearly City of Moreno Valley's requirements. Make sure that the entire requirement is covered by the justification.
- b) Explain why the vendor is the only company that can meet City of Moreno Valley's requirement. The documentation necessary to adequately substantiate the two most common basis of Sole/Single source is:
 - i. If the supplier has a unique capability, whether it is an item or service, it is insufficient to simply say that the supplier is unique. If the item is unique to the supplier, the unique characteristics must be set forth. If the supplier has unique expertise, that expertise must be described. If the supplier has unique equipment or facilities or it has proprietary data, it must be explained.
 - ii. If only one supplier can perform within the required timeframe, the timeframe must be explained:
 - 1. Provide the date by which the supplies/services must be delivered.
 - 2. Indicate how that date was determined and its significance.
 - 3. Indicate the impact of delay beyond that date in terms of program schedules, milestones, etc.
 - 4. State how long it would take another supplier to acquire the capability to perform (learning curve), how much it would cost another supplier to get up to speed, and if appropriate, what it would cost City of Moreno Valley in terms of dollars and manhours to get another supplier up to speed. State the bases for the above estimates.
- c) State how the decision to go Sole/Specific Source was reached. Generally, technical personnel's knowledge and experience can be used to support SSJ. The following are examples of documentation supporting this element:
 - i. Explain requisition originator's experience that would indicate that he knows only one source can perform.
 - ii. Explain that technical publications, symposiums, or conferences clearly indicate that only one company can perform. List publications read and symposiums and conferences attended.
 - iii. State what is being done to foster future competition.
 - iv. Justification must be signed and dated.
- d) Describe the item and the particular uses of the item. State specifically what the item is going to be for and what it will do. Include here any project numbers and titles that the material in question will support or historically has supported.
- e) State the distinguishing characteristics of the item and why this is the only item that will fulfill the requirements. This may include being an add-on to an existing system or the replacement of an existing system. Copyrights and trademarks may be applicable here depending on the situation.
- f) Explain what would happen if another, unequal item were procured instead. Include any training delays, alteration of standard operating procedures, etc. that would cost the institution time, funds and overall completion of projects. This is the appropriate area to describe any design changes that would be necessary if another source were to be used.
- g) Outline the work performed to determine what other, similar items are offered from other vendors and why these items will not satisfy the requirements stated in the previous steps. This may need to be explicit to include: company names, contact information, and in some cases, valid quotes.

- h) If there is cost impact, detail the cost impact of utilizing another source.
- i) If there is schedule impact, detail the schedule impact of utilizing another source.

****IMPORTANT****

*The two most often cited basis for SSJ are uniqueness and timeframe. These are often confused and inappropriately interchanged. If a supplier is unique and if his uniqueness is adequately substantiated, a discussion of timeframe is inappropriate. If the basis for the SSJ is timeframe, a discussion of uniqueness should not be made or alluded to.

*Timeframe does not make a supplier unique.

*Statements that a supplier has the best capability, offers the lowest price, or is the only qualified source are not bases for an SSJ. Such determinations can only be made through competitive acquisitions. A strong presentation which merely establishes that the recommended source is most highly qualified to perform but does not establish why other sources cannot perform is unacceptable.

*Incumbency does not justify an SSJ.

*Administrative delay or lack of adequate advanced planning do not create an urgency that justifies an SSJ.