



## **AGENDA**

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

**May 17, 2022**

### **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 951.413.3350 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Dr. Yxstian A. Gutierrez, Mayor

Ulises Cabrera, Council Member

David Marquez, Council Member

Edward A. Delgado, Council Member

Elena Baca-Santa Cruz, Council Member

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

**\*THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD  
MEETINGS\***

**REGULAR MEETING – 6:00 PM  
MAY 17, 2022**

**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**

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON ANY SUBJECT ON OR NOT ON THE AGENDA UNDER  
THE JURISDICTION OF 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. PAYMENT REGISTER- MARCH 2022 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

A.2. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

A.3. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2022 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2022, in compliance with the City's Investment Policy.

A.4. AUTHORIZATION OF CITY MANAGER TO EXECUTE AGREEMENTS FOR PUBLIC SAFETY SERVICES BETWEEN THE CITY OF MORENO VALLEY AND THE COUNTY OF RIVERSIDE (Report of: Financial & Management Services)

**Recommendation:**

1. Authorize the City Manager or designee to execute Cooperative Public Safety Agreements and Agreement Amendments with the County of Riverside.

2. Authorize a budget adjustment as set forth in the Fiscal Impact Section.

A.5. AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES WITH CINTAS CORPORATION NO. 2 (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the First Amendment to the Agreement for professional services with Cintas Corporation No. 2 (Cintas) in order to continue to provide professional services and products for uniform purchase, rentals, and replenishment of the First Aid Kit supplies to City facilities;

2. Authorize the City Manager to execute the First Amendment to the Agreement for professional services with Cintas and authorize the issuance of an annual Purchase Order for Cintas Corporation for a not-to-exceed amount of \$75,000 annually for the five-year term of the Agreement, subject to the approval of the City Attorney; and

3. Authorize the City Manager to execute subsequent amendments to the Agreement for professional services with Cintas, not-to-exceed the Agreement amount, subject to the approval by the City Attorney.

A.6. RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE REQUIREMENTS FOR THE SALE AND DEVELOPMENT OF CITY, SUCCESSOR AGENCY AND HOUSING AUTHORITY OWNED SURPLUS OR EXEMPT SURPLUS REAL PROPERTY (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Adopt a Resolution No. 2022-XX (Attachment 1) establishing local hiring goals and skilled workforce requirements for the sale and development of City-owned surplus or exempt surplus real property.

**Recommendations: That the SA:**

1. Adopt a Resolution No. SA 2022-XX (Attachment 2) establishing local hiring goals and skilled workforce requirements for the sale and development of Successor Agency-owned surplus or exempt surplus real property.

**Recommendation: That the HA:**

1. Adopt a Resolution No. HA 2022-XX (Attachment 3) establishing local hiring goals and skilled workforce requirements for the sale and development of Housing Authority-owned surplus or exempt surplus real property.

A.7. 2022 CDFA Spay-Neuter Grant Awards (Report of: Community Development)

**Recommendations:**

1. Receive and accept two grant awards totaling \$42,500 from the California Department of Food and Agriculture: the first award in the amount of \$35,000 from the 2022 Pet Lover's License Plate Program, and the second award in the amount of \$7,500 from the 2022 Prevention of Animal Homelessness & Cruelty Tax Contribution Fund. Both awards are focused on providing low to no-cost spaying and neutering of dogs and cats.
2. Approve the revenue and expense budget adjustments in the amount of \$42,500 as set forth in the Fiscal Impact section of this report.

A.8. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF

TRANSPORTATION FOR THE MORENO VALLEY ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN (Report of: Public Works)

**Recommendation:**

1. Adopt a Resolution of the City Council of the City of Moreno Valley, California, authorizing the City Manager to execute an agreement with the California Department of Transportation for the Moreno Valley Electric Vehicle Charging Infrastructure Master Plan.
2. Authorize a budget adjustment as set forth in the Fiscal Impact Section.

A.9. ADOPT RESOLUTION 2022-XX, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING UPDATES TO 2022 WILDFIRE MITIGATION PLAN FOR MORENO VALLEY UTILITY (Report of: Public Works)

**Recommendation:**

1. Adopt Resolution No. 2022-XX, a Resolution of the City Council of the City of Moreno Valley, California, approving updates to the 2022 Wildfire Mitigation Plan for Moreno Valley Utility.
2. Authorize City Manager to make minor plan modifications and submit to the State to ensure compliance with State legislation.

A.10. APPROVE THE SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH SYNERGY COMPANIES FOR ENERGY AUDIT AND DIRECT INSTALLATION OF ENERGY EFFICIENCY MEASURES FUNDED BY PUBLIC PURPOSE FUNDS (Report of: Public Works)

**Recommendation:**

1. Approve the Second Amendment to the Professional Services Agreement with Synergy Companies for Energy Audit and Direct Installation of Energy Efficiency Measures funded by Public Purpose funds..
2. Authorize the City Manager to execute the Second Amendment.

**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. AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES (LANDSCAPE DISTRICTS - VALLEY) (CITY COUNCIL AND CSD BOARD), WHICH IS FUNDED BY PARCEL CHARGES (AGMT. NO. 2022-\_\_) (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the Agreement for On-Site and/or Professional Services for Landscape Districts – Valley (“Agreement”) with Greentech Landscape, Inc., 13560 Telegraph Rd. Whittier, CA 90605, and waive any and all minor irregularities, to provide landscape and irrigation maintenance services for certain landscape maintenance districts for a period of five years at a total not-to-exceed amount of \$3,636,800.
2. Authorize the City Manager to execute the Agreement with Greentech Landscape, Inc. and authorize the Assistant City Manager/Chief Financial Officer to execute subsequent amendments to the Agreement, in accordance with its terms, subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council.

**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.

**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.

**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.

**F. PUBLIC HEARINGS**

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

Those wishing to speak should complete and submit a GOLDENROD speaker slip to the Sergeant-at-Arms.

## **G. GENERAL BUSINESS**

### **G.1. 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, 2022.

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

## **I. REPORTS**

### **I.1. CITY COUNCIL REPORTS**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

### **I.2. CITY MANAGER'S REPORT**

(Informational Oral Presentation - not for Council action)

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

**ADJOURNMENT**

**PUBLIC INSPECTION**

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

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

## **CERTIFICATION**

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

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Paul D. Bradvica  
Deputy City Clerk

Date Posted: May 12, 2022





## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** PAYMENT REGISTER- MARCH 2022

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

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

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Annabelle Wang  
Financial Operations Division Manager

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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. March 2022 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 7:12 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 8:44 AM



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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	33088	03/07/2022	MVUT220228	CONSULTING SVCS-MV UTILITIES	\$34,742.09
		03/07/2022	MVUS220228	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<b>FYTD: \$309,858.52</b>
ACCELA, INC.	33181	03/14/2022	INV-ACC55348	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/21-22-3/30/23	\$310,097.65
Remit to: CHICAGO, IL					<b>FYTD: \$310,097.65</b>
ALLIANT INSURANCE SERVICES, INC.	33089	03/07/2022	1885619	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$75,437.43
Remit to: SAN DIEGO, CA					<b>FYTD: \$91,324.43</b>
BRIGHTLIFE DESIGNS LLC	33094	03/07/2022	1308	2021 HOLIDAY DECORATIONS AND LIGHTING SVCS	\$29,897.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$30,543.50</b>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33303	03/28/2022	7669834	LANDSCAPE MAINT-ZONES D, M, S, 01G & 01H	\$56,308.81
		03/28/2022	7766618	LANDSCAPE MAINT-ZONE M-CIP	
		03/28/2022	7766621	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<b>FYTD: \$539,479.65</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33304	03/28/2022	84694	RESOURCE ADEQUACY-FEB 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$948,600.00</b>
CARAHSOFT TECHNOLOGY CORPORATION	243117	03/21/2022	IN1122555	DOCUSIGN ESIGNATURE PRODUCT AND SUPPORT	\$26,115.49
Remit to: RESTON, VA					<b>FYTD: \$83,989.85</b>

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2022 through 3/31/2022

**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>
CELLEBRITE USA, CORP	33305	03/28/2022	INVUS239994	FORENSIC SYSTEM LICENSE RENEWAL-3/11/22-9/11/2024	\$25,509.97
Remit to: GLEN ROCK, NJ					<b>FYTD:</b> \$25,509.97
COUNTY OF RIVERSIDE SHERIFF	33200	03/14/2022	SH0000040419	CONTRACT LAW ENFORCEMENT BILLING #6 (11/18-12/15/21)	\$3,279,276.84
		03/14/2022	SH0000039983	SPECIAL BILLING: JANITORIAL ESCORT/TRAFFIC OPERATION	
	33308	03/28/2022	SH0000040563	CONTRACT LAW ENFORCEMENT BILLING #7 (12/16/21-1/12/22)	\$2,935,877.74
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$31,661,890.88
COURTYARDS AT COTTONWOOD, L.P.	33272	03/21/2022	13	COURTYARDS AT COTTONWOOD DDA/AHA-DEC 2021	\$633,137.27
		03/21/2022	14	COURTYARDS AT COTTONWOOD DDA/AHA-JAN 2022	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,811,968.00
CSG CONSULTANTS, INC.	33203	03/14/2022	41793	BUILDING PLAN REVIEW SERVICES	\$28,296.50
		03/14/2022	41266	BUILDING PLAN REVIEW SERVICES	
		03/14/2022	B212187	BUILDING PLAN REVIEW SERVICES	
Remit to: FOSTER CITY, CA					<b>FYTD:</b> \$277,332.89
DATA TICKET, INC.	33204	03/14/2022	134144	ADMINISTRATION CITATIONS-CODE-DEC 2021	\$27,296.46
		03/14/2022	135203TPC	ADMINISTRATION CITATIONS-CODE-JAN 2022	
		03/14/2022	135203	ADMINISTRATION CITATIONS-CODE-JAN 2022	
		03/14/2022	134144TPC	ADMINISTRATION CITATIONS-CODE-DEC 2021	
Remit to: IRVINE, CA					<b>FYTD:</b> \$231,377.73

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
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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>
EASTERN MUNICIPAL WATER DISTRICT	243120	03/21/2022	FEB 22 3/21/22	WATER CHARGES	\$80,887.42
		03/21/2022	MAR-22 3/21/22	WATER CHARGES	
	243154	03/28/2022	FEB 22 3/28/22	WATER CHARGES	\$36,601.96
		03/28/2022	MAR 22 3/28/22	WATER CHARGES	

Remit to: LOS ANGELES, CA

FYTD: \$1,700,606.74

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	33207	03/14/2022	0402-MF-2628	SOLAR SYSTEM INSPECTION	\$595,570.55
		03/14/2022	40-492-02	WA# 40-492-ISS NETWORK CYBER SECURITY	
		03/14/2022	40-488A-04	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		03/14/2022	MFP-2022-44627	METER FEES-REGULAR	
		03/14/2022	MVU-2022-44627	DISTRIBUTION CHARGES 1/20-2/22/22	
		03/14/2022	40-449B-12	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		03/14/2022	0402-MF-2633	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2632	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-486-05	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		03/14/2022	0402-MF-2629	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2630	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2634	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-451B-06	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		03/14/2022	40-373B-17	WA# 40-373B-CACTUS COMMERCE, LP	
		03/14/2022	40-433A-14	WA# 40-433A-PAMA BUSINESS PARK	
		03/14/2022	40-437-10	WA# 40-437-CONVERSION OF COMMERCIAL METETS TO AMI	
		03/14/2022	40-439A-11	WA# 40-439A-VIA DEL LAGO	
		03/14/2022	40-485-04	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/14/2022	0402-MF-2636	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2635	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2631	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-460B-04	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		03/14/2022	40-478B-01	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		03/14/2022	40-482B-03	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		03/14/2022	40-501-2202	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		03/14/2022	40-483A-05	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
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ENCO UTILITY SERVICES MORENO VALLEY LLC	33314	03/28/2022	0402-MF-2643	SOLAR SYSTEM INSPECTION	\$29,691.47
		03/28/2022	0402-MF-2642	SOLAR SYSTEM INSPECTION	
		03/28/2022	C21-46	IRONWOOD AVE. -VEHICLE HIT STREETLIGHT	
		03/28/2022	0402-MF-2646	SOLAR SYSTEM INSPECTION	
		03/28/2022	C21-38	LASSELL ST.-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-49	HEACOCK ST.-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-50	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-54	LASSELLE-SOUTH-VEHICLE HIT STREETLIGHT	
		03/28/2022	40-493-02	WA# 40-493-FIREWALL	
		03/28/2022	0402-MF-2645	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,841,115.30
EXELON GENERATION COMPANY, LLC	33209	03/14/2022	788879	POWER PURCHASE 2/1-2/28/22	\$557,539.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,548,591.53
FALCON ENGINEERING SERVICES, INC.	33315	03/28/2022	2022-02	SR60/MORENO BEACH PH 2	\$117,157.55
Remit to: CORONA, CA					<u>FYTD:</u> \$951,658.23
FLOCK GROUP INC. DBA FLOCK SAFETY	243113	03/14/2022	CINV-006313	LICENSE PLATE READER CAMERA SYSTEM	\$110,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$110,000.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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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>
GREENTECH LANDSCAPE, INC.	33213	03/14/2022	52881	LANDSCAPE MAINT-PARKS	\$46,372.00
		03/14/2022	52703	LANDSCAPE MAINT-PARKS	
		03/14/2022	52537	LANDSCAPE MAINT-PARKS	
		03/14/2022	52344	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$722,216.62
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	33215	03/14/2022	11	MV AMPHITHEATER-PROGRESS PAYMENT #11	\$357,831.99
Remit to: ORANGE, CA					<b>FYTD:</b> \$357,831.99
HR GREEN PACIFIC INC.	33321	03/28/2022	150711	CITYWIDE PVT REHAB FY 21/22 ON-CALL	\$197,396.45
		03/28/2022	150203	TRAFFIC ENGINEERING SERVICES PLAN	
		03/28/2022	150494	CHECK SVCS-PEN18-0027-0028 PLAN	
		03/28/2022	149424	CHECK SVCS-PEN20-0037_38	
Remit to: DES MOINES, IA					<b>FYTD:</b> \$437,712.32
INLAND SOUTHERN CALIFORNIA UNITED WAY	33324	03/28/2022	2	CDBG-CV19/20 MOVAL RENTAL RESCUE PROGRAM	\$38,465.98
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$2,467,995.58
INTERNATIONAL LINE BUIDLERS, INC	33119	03/07/2022	889300	EUCALYPTUS AVE LINE EXTENSION-BILLING #1	\$194,123.87
		33220	03/14/2022	889301	EUCALYPTUS AVE LINE EXTENSION-BILLING #2
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$342,715.02

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)





City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

**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>
LEIVAS, INC. DBA. LEIVAS LIGHTING	33223	03/14/2022	1011042	LANDSCAPE MAINT-ZONE 03-CIP	\$57,545.33
		03/14/2022	1011043	LANDSCAPE MAINT-ZONE 03-CIP	
		03/14/2022	1011044	LANDSCAPE MAINT-ZONE 03-CIP	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,439.51
LIBRARY SYSTEMS & SERVICES, LLC	33327	03/28/2022	INV5222	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2022	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,810,277.39

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33227	03/14/2022	96697	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB. 2022	\$25,625.34
		03/14/2022	96702	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB. 2022	
		03/14/2022	96698	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-FEB22	
		03/14/2022	96706	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB. 2022	
		03/14/2022	96695	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB. 2022	
		03/14/2022	96696	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB. 2022	
		03/14/2022	96707	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB22	
		03/14/2022	96710	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-FEB. 2022	
		03/14/2022	96709	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB. 2022	
		03/14/2022	96711	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB. 2022	
		03/14/2022	96705	LANDSCAPE MAINT.-SENIOR CENTER-FEB. 2022	
		03/14/2022	96712	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB. 2022	
		03/14/2022	96703	LANDSCAPE MAINT.-LIBRARY-FEB. 2022	
		03/14/2022	96718	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB. 2022	
		03/14/2022	96701	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB. 2022	
		03/14/2022	96704	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB. 2022	
		03/14/2022	96713	LANDSCAPE MAINT.-CITY YARD-FEB. 2022	
		03/14/2022	96716	LANDSCAPE MAINT.-CITY HALL ANNEX-FEB. 2022	
		03/14/2022	96715	LANDSCAPE MAINT.-CITY HALL-FEB. 2022	
		03/14/2022	96708	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB. 2022	
		03/14/2022	96717	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB. 2022	
		03/14/2022	96719	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB. 2022	

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33227	03/14/2022	96720	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-FEB. 2022	
		03/14/2022	96721	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-FEB. 2022	
		03/14/2022	96714	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB. 2022	
		03/14/2022	96699	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB. 2022	
		03/14/2022	96700	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB. 2022	
	33288	03/21/2022	96851	LANDSCAPE EXTRA WORK-FEB22-ZONE 02/REPLACED TWO TREES-24" BOX	\$54,445.01
		03/21/2022	96722	LANDSCAPE MAINT.-NPDES WQB-FEB. 2022	
		03/21/2022	96694	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB. 2022	
		03/21/2022	96852	LANDSCAPE EXTRA WORK-ZONE02 CIP-REMOVE/REPLACE PLANTS ETC.	

Remit to: IRWINDALE, CA

FYTD: \$505,129.84

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

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.	33128	03/07/2022	659539	CITYWIDE ROUTINE JANITORIAL SERVICES - JAN. 2022	\$54,578.64
		03/07/2022	659540	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- JAN. 2022	
	33333	03/28/2022	661340	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$50,612.64
		03/28/2022	661987	CITYWIDE ROUTINE JANITORIAL SERVICES - FEB. 2022	
		03/28/2022	655561	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2021	
		03/28/2022	661339	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		03/28/2022	661341	FEB 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
	03/28/2022	660242	EMERGENCY RESPONSE TO CLEAN BATHROOM/STALL AT SENIOR CTR 1/27/22		

Remit to: MONTEREY PARK, CA FYTD: \$577,672.95

MICHAEL BAKER INTERNATIONAL, INC	33129	03/07/2022	1139630	INDIAN ST/ CARDINAL AVE BRIDGE	\$36,201.26
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Remit to: LOS ANGELES, CA FYTD: \$55,440.96

MORENO VALLEY UTILITY	243124	03/21/2022	MAR-22 3/21/22	ELECTRICITY CHARGES FOR PERIOD 01/20-02/22/22	\$92,672.94
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Remit to: HEMET, CA FYTD: \$889,871.69

RCCD FOUNDATION	243161	03/28/2022	FO 2021/2022	MORENO VALLEY COLLEGE PROMISE INITIATIVE - 2021/2022	\$50,000.00
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Remit to: RIVERSIDE, CA FYTD: \$50,000.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

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>
RE ASTORIA 2 LLC	33291	03/21/2022	2022_03_RE AST 2	RENEWABLE ENERGY-MV UTILITY-FEB 2022	\$26,803.61
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$272,022.15
SC COMMERCIAL LLC DBA SC FUELS	33156	03/07/2022	2058766-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,309.67
		03/07/2022	2066502-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	050326R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2071619-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2053977-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2056134-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2061350-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2064509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2068536-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2051858-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2063472-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2059135-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$264,633.50
SHELL ENERGY NORTH AMERICA (US) L.P.	33243	03/14/2022	2775824	RESOURCE ADEQUACY-M.V. UTILITY/FEB. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$122,000.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2022 through 3/31/2022

**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	243065	03/07/2022	7501377919	WDAT CHARGES-MVU/IRIS AVE.-JAN. 2022	\$42,009.56
		03/07/2022	7501377901	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2022	
		03/07/2022	7501377924	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2022	
		03/07/2022	7501377923	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2022	
		03/07/2022	7501377922	WDAT CHARGES-MVU/NANDINA AVE.-JAN. 2022	
		03/07/2022	7501377920	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2022	
		03/07/2022	7501377921	WDAT CHARGES-MVU/GLOBE ST.-JAN. 2022	
		03/07/2022	7501377927	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2022	
	243166	03/28/2022	395913224/JAN-22	ELECTRICITY CHARGES	\$66,122.63
		03/28/2022	FEB-22 3/28/22	ELECTRICITY CHARGES	
		03/28/2022	570511709/FEB-22	IFA CHARGES-SUBSTATION (JAN. BILLING CORRECTION CREDITS APPLIED)	
		03/28/2022	431591238/FEB-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/28/2022	MAR-22 3/28/22	ELECTRICITY CHARGES	
		03/28/2022	355556776/FEB-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
03/28/2022	282492235/FEB-22	ELECTRICITY-FERC CHARGES/MVU (JAN. BILLING CREDITS APPLIED)			
	498683714/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	435293103/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	433869021/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	559238386/FEB-22	IFA & DISTRIB. UPGRADE CHGS-KITCHING SUBST (W/ JAN BILL CREDITS)			

Remit to: ROSEMEAD, CA

FYTD: \$1,496,025.53

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

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>
TENASKA ENERGY, INC	33162	03/07/2022	MOREN0005893003	RENEWABLE ENERGY-MV UTILITY	\$65,954.00
	33348	03/28/2022	MOREN0020220321	ELECTRICITY POWER PURCHASE-MV UTILITY	\$346,973.55
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$4,819,871.29
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33163	03/07/2022	202203	MARCH 2022 RETIREE MEDICAL BENEFIT BILLING	\$42,928.77
Remit to: TEMECULA, CA					<b>FYTD:</b> \$446,998.09
THINK TOGETHER, INC	33295	03/21/2022	111-22-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$1,190,158.74
		03/21/2022	111-22-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$4,206,783.32
TKE ENGINEERING INC	243170	03/28/2022	2021-1098	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$28,502.50
		03/28/2022	2021-1101	SENIOR ENGINEER CONSULTING SERVICES (LDD) - NOV/DEC. 2021	
		03/28/2022	2021-1019	SENIOR ENGINEER CONSULTING SERVICES (LDD) - OCT. 2021	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$208,374.76
U.S. BANK/CALCARDS	33166	03/07/2022	02-28-22	FEBRUARY 2022 CALCARD ACTIVITY	\$283,816.20
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,151,905.92

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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Payment Register  
For Period 3/1/2022 through 3/31/2022

**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	33179	03/07/2022	010-50387-R	GRANT ADMINISTRATION SERVICES-JAN. 2022	\$29,013.75
		03/07/2022	010-50414	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2022	
	33298	03/21/2022	010-50523	GRANT ADMINISTRATION SERVICES-FEB. 2022	\$39,661.25
		03/21/2022	010-50522	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2022	
		03/21/2022	010-50525	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2022	
Remit to: TEMECULA, CA					FYTD: \$344,433.68

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$12,952,006.07</b>
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Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)





**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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	243148	03/28/2022	120262	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	\$8,911.20
		03/28/2022	120110	LEGAL SERVICES-CLAIM MV2113 (S. GONZALEZ)	
		03/28/2022	120102	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	
		03/28/2022	120100	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	
		03/28/2022	120264	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	
Remit to: REDLANDS, CA					<b>FYTD: \$51,864.89</b>
ACCO ENGINEERED SYSTEMS, INC	33182	03/14/2022	20215829	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	\$7,750.00
		03/14/2022	20215822	HVAC PREV. MAINTENANCE-CITY HALL	
	33265	03/21/2022	20215868	HVAC PREV. MAINTENANCE-SENIOR CENTER	\$1,795.00
Remit to: PASADENA, CA					<b>FYTD: \$12,907.50</b>
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33183	03/14/2022	207792	NORTH PERRIS/ALESSANDRO	\$1,144.00
		03/14/2022	207791	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		03/14/2022	207790	NORTH HEACOCK/ATWOOD	
		03/14/2022	207756	HWY 60 WB	
	33266	03/21/2022	209493	HWY 60 WB	\$1,144.00
		03/21/2022	209529	NORTH HEACOCK/ATWOOD	
		03/21/2022	209531	NORTH PERRIS/ALESSANDRO	
		03/21/2022	209530	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
Remit to: ENCINITAS, CA					<b>FYTD: \$9,152.00</b>
AIRESPRING INC.	33184	03/14/2022	158075262	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAR 22	\$2,838.46
Remit to: VAN NUYS, CA					<b>FYTD: \$25,278.54</b>

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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>
ALASKA COMMUNICATIONS SERVICES, INC.	243114	03/14/2022	965923	GEOCORE CLOUD SUBSCRIPTION	\$18,994.11
Remit to: ANCHORAGE, AK					<u>FYTD:</u> \$18,994.11
ALLEN, JOHNNY	243050	03/07/2022	FEB. 2022	INSTRUCTOR SERVICES-JUNIOR TENNIS CLASS	\$41.40
Remit to: CHINO, CA					<u>FYTD:</u> \$932.40
AMERICAN FORENSIC NURSES	33090	03/07/2022	75713	PHLEBOTOMY SVCS	\$829.25
		03/07/2022	75712	PHLEBOTOMY SVCS	
	33267	03/21/2022	75798	PHLEBOTOMY SVCS	\$740.20
		03/21/2022	75799	PHLEBOTOMY SVCS	
	33299	03/28/2022	75819	PHLEBOTOMY SVCS	\$122.44
		03/28/2022	75818	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$21,296.48
AMTECH ELEVATOR SERVICES	33185	03/14/2022	151400700379	ELEVATOR ROUTINE MAINT-EOC-MAR 2022	\$295.00
		03/14/2022	151400700378	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2022	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,445.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	33268	03/21/2022	635416	PEST MANAGEMENT SERVICE-PARKS-JAN 2022	\$6,246.72
		03/21/2022	635415	PEST MANAGEMENT SERVICE-PARKS-DEC 2021	
		03/21/2022	637742	PEST MANAGEMENT SERVICE-MV UTILITY-FEB 2022	
		03/21/2022	651337	PEST MANAGEMENT SERVICE-PARKS	
		03/21/2022	658924	PEST MANAGEMENT SERVICE-PARKS	
		03/21/2022	635417	PEST MANAGEMENT SERVICE-PARKS-FEB 2022	
		03/21/2022	651336	PEST MANAGEMENT SERVICE-PARKS	
Remit to: CHINO, CA					<u>FYTD:</u> \$21,702.56

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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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>
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	243174	03/28/2022	03-21-22	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ASSISTANCE LEAGUE OF RIVERSIDE	33186	03/14/2022	JANUARY 2022	OPERATION SCHOOL BELL PROGRAM 21/22	\$2,285.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,000.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	243115	03/21/2022	0012796-IN	AUTOMATIC BOOKING DOOR INSTALLATION-PUBLIC SAFETY BLDG.	\$15,320.63
		03/21/2022	0031576	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		03/21/2022	0031572	SLIDING GLASS DOOR REPAIR-CONFERENCE & REC. CENTER	
		03/21/2022	0031575	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	
Remit to: CHINO, CA					<u>FYTD:</u> \$37,439.79
AVANT GARDE	33187	03/14/2022	7485	HOME PROGRAM MANAGEMENT-JANUARY 2022	\$1,155.00
		03/14/2022	7486	ESG PROGRAM MONITORING SVC-JAN 22	
	33300	03/28/2022	7543	HOME HABITAT FOR HUMANITY-FEB 2022	\$1,648.75
		03/28/2022	7542	HOME PROGRAM MANAGEMENT-FEB 2022	
Remit to: POMONA, CA					<u>FYTD:</u> \$17,545.00
BAKER TILLY VIRCHOW KRAUSE, LLP	33188	03/14/2022	BT2007962	CONSULTING SVCS-MV UTILITIES	\$397.50
Remit to: MADISON, WI					<u>FYTD:</u> \$2,780.00
BELECHE, MOISES	33091	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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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>
BERLITZ LANGUAGES, INC.	243149	03/28/2022	001-274-22-00439	BILINGUAL EXAMS	\$150.00
		03/28/2022	001-274-21-04140	BILINGUAL EXAMS	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$150.00
BERMUDEZ, KIMBERLY	33092	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BERRIEN, RECARDO	243069	03/07/2022	2002544.047	CRC REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
BIO-TOX LABORATORIES, INC.	243051	03/07/2022	42412	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,962.00
		03/07/2022	42413	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,479.00
BLUE OUTDOOR LLC	33189	03/14/2022	2022-4-11359	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$985.00
BMW MOTORCYCLES OF RIVERSIDE	33190	03/14/2022	6029557	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,270.39
		03/21/2022	6029684	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,908.94
			6029687	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
33301	03/28/2022	6029644	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$871.85	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,494.32

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



City of Moreno Valley  
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	243052	03/07/2022	721-1 2/25/22	WATER USAGE-TOWNGATE-FEB 2022	\$440.90
		03/07/2022	1087-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	45-4 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	189-13 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1084-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1088-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	36-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	331-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	204-9 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	195-5 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	80-4 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1085-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1086-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,304.36

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRAUN BLAISING SMITH WYNNE, P.C.	33191	03/14/2022	20257	LEGAL SERVICES-MV UTILITY-JAN 2022	\$531.64
	33302	03/28/2022	20305	LEGAL SERVICES-MV UTILITY-FEB 2022	\$457.08
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,788.34
BREWSTER, CHARLENA	243070	03/07/2022	2002542.047	COTTONWOOD CENTER REFUND DEPOSIT	\$209.60
Remit to: HEMET, CA					<b>FYTD:</b> \$209.60
BREWSTER, RODMAN	33093	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
BRIDGEPAY NETWORK SOLUTIONS	33192	03/14/2022	9557	CREDIT CARD GATEWAY SVCS-MAR 2022	\$17.90
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$189.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33193	03/14/2022	7723569	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
Remit to: PASADENA, CA					<b>FYTD:</b> \$539,479.65
BUBNICK, JEREMY D	243053	03/07/2022	3/8 - 3/11/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$215.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$215.63

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
CALIFORNIA NEWSPAPERS PARTNERSHIP	243081	03/14/2022	0011508048	PUBLIC HEARING NOTICE ADVERTISING-DR HORTON NOA	\$5,377.80	
		03/14/2022	0011510869	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0118		
		03/14/2022	0011498955	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0095-0096		
		03/14/2022	0011512032	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0136		
		03/14/2022	0011512030	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0038		
		03/14/2022	0011510830	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112		
		03/14/2022	0011509546	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0208		
		03/14/2022	0011508322	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0038		
		03/14/2022	0011508253	PUBLIC HEARING NOTICE ADVERTISING-OMNIBUS ORDINANCE		
		03/14/2022	0011502920	PUBLIC HEARING NOTICE ADVERTISING-PAA21-001		
		03/14/2022	0011502917	PUBLIC HEARING NOTICE ADVERTISING-TPM 38209		
		03/14/2022	0011502909	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0073		
		03/14/2022	0011499030	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0167		
		03/14/2022	0011500067	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0077		
		03/14/2022	0011500070	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112		
		03/14/2022	0011502912	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0077		
		03/14/2022	0011502916	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0113		
		03/14/2022	0011508000	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112, 0113 & 0114		
		243116	03/21/2022	0011519230	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0105	\$1,005.60
			03/21/2022	0011517226	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0039	
		03/21/2022	0011517225	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0192		

Remit to: WILLOUGHBY, OH

FYTD: \$10,315.00

CALIFORNIA RUSH SOCCER CLUB	243184	03/28/2022	MARCH 9, 2022	DONATION - REIMBURSE EQUIPMENT PURCHASE	\$700.00
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Remit to: HUNTINGTON BEACH, CA

FYTD: \$700.00

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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>
CAMERANO, DIANE	243071	03/07/2022	2002540.047	REFUND BALANCE CRC	\$67.00
Remit to: INDIO, CA					<u>FYTD:</u> \$67.00
CAMERON-DANIEL, P.C.	33095	03/07/2022	1285	LEGAL SERVICES-MV UTILITY	\$4,290.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$30,360.00
CAMPOS, FELIPE	243177	03/28/2022	CVMV2104324	REFUND CITATION-CASE DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CARASOFT TECHNOLOGY CORPORATION	243054	03/07/2022	27824499INV	LEXISNEXIS TIMEMATTERS ANNUAL MAINT-4/21-3/22	\$877.50
	243150	03/28/2022	28015887INV	LINKEDIN LEARNING ANNUAL SUBSCRIPTION	\$15,000.00
Remit to: RESTON, VA					<u>FYTD:</u> \$83,989.85
CASTANEDA, ESMERALDA LOPEZ	33096	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CASTILLO-GARCIA, MICHAEL JORRIS	33097	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CDW GOVERNMENT, LLC	243055	03/07/2022	S321668	CHILD CARE GRANT-IPADS	\$7,059.78
	243151	03/28/2022	T024952	CHILD CARE GRANT-IPADS	\$15,555.39
Remit to: CHICAGO, IL					<u>FYTD:</u> \$22,615.17
CHANDLER ASSET MANAGEMENT, INC	33194	03/14/2022	2202MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2022	\$8,746.34
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$71,756.70

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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>
CHEONG, SAN KUONG	243072	03/07/2022	MVA050021558	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33195	03/14/2022	21017	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$6,210.00
	33270	03/21/2022	21016	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$17,165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$116,962.00
CHRIS BALASINSKI DBA REF UNION	33196	03/14/2022	MV22-2	REFEREES FOR YOUTH LEAGUE 2/16-2/26/22 AND REF ASSIGNING SVCS.	\$1,228.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$4,358.00

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CINTAS CORPORATION NO. 2	33098	03/07/2022	4107822716	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$6,225.58
		03/07/2022	5095182155	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		03/07/2022	5095182191	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		03/07/2022	5095182127	FIRST AID KIT SUPPLIES-ANNEX	
		03/07/2022	5095182116	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		03/07/2022	5080413860	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		03/07/2022	4105840758	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/07/2022	4107134211	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/07/2022	4108506316	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/07/2022	4106475532	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
	33271	03/07/2022	5095182142	FIRST AID KIT SUPPLIES-RESOURCE CENTER	\$5,773.14
		03/07/2022	5095182174	FIRST AID KIT SUPPLIES-VALLEY SKATE PARK	
		03/07/2022	5095182162	FIRST AID KIT SUPPLIES-CITY HALL	
		03/07/2022	5095182135	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		03/07/2022	5095182165	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		03/21/2022	4109211167	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/21/2022	4111966771	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/21/2022	4110564174	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/21/2022	4112615596	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		03/21/2022	4111265028	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
33306	03/21/2022	4109865216	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$120.68	
	03/28/2022	4110708046	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE		
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$27,762.43
CIVIC SOLUTIONS, INC	33307	03/28/2022	13122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$18,106.74
		03/28/2022	123121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$43,670.64

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CODE 5 GROUP, LLC	243152	03/28/2022	3371	PD GPS TRACKING DEVICES	\$5,265.00
Remit to: PHOENIX, AZ					FYTD: \$5,265.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	243153	03/28/2022	50870	UNDER COLLECTION OF UTILITY USER TAXES	\$741.46
Remit to: GRASS VALLEY, CA					FYTD: \$6,404.29
COOKS, CLENESHA	243178	03/28/2022	R22-163622	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
CORODATA MEDIA STORAGE INC.	33197	03/14/2022	DS1300954	OFF-SITE MEDIA STORAGE-FEB 2022	\$397.43
Remit to: LOS ANGELES, CA					FYTD: \$3,683.21
CORODATA RECORDS MANAGEMENT, INC.	33198	03/14/2022	RS4769497	RECORDS STORAGE-JAN 2022	\$2,220.07
		03/14/2022	RS4778194	RECORDS STORAGE-FEB 2022	
Remit to: POWAY, CA					FYTD: \$9,639.71
COSTAR REALTY INFORMATION, INC	33199	03/14/2022	115790414-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2022	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$13,505.67
COUNTRY SQUIRE ESTATES	243056	03/07/2022	JAN THRU FEB 202	UUT REQUEST FOR JAN THRU FEB 2022	\$13.27
Remit to: ONTARIO, CA					FYTD: \$169.22
COUNTY OF RIVERSIDE	243082	03/14/2022	22-72605	RECORDATION DOCUMENT	\$52.00
Remit to: RIVERSIDE, CA					FYTD: \$5,229,314.07

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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 SHERIFF	33099	03/07/2022	SH0000040559	CDBG POP OVERTIME-MVPD	\$14,194.49
		03/07/2022	SH0000040560	CDBG POP OVERTIME-MVPD	
	243118	03/21/2022	SH0000040639	SPECIAL BILLING: JANITORIAL ESCORT/TRAFFIC OPERATION	\$1,633.48
Remit to: RIVERSIDE, CA					<b>FYTD: \$31,661,890.88</b>
CRAFCO, INC.	33309	03/28/2022	9402653356	ASPHALTIC MATERIALS	\$14,595.32
Remit to: CHANDLER, AZ					<b>FYTD: \$14,595.32</b>
CRIME SCENE STERI-CLEAN, LLC	33100	03/07/2022	42518	BIO HAZARD REMOVAL SERVICE	\$850.00
	33201	03/14/2022	42529	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		03/14/2022	42487	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$14,200.00</b>
CROWN CASTLE FIBER LLC	33202	03/14/2022	1067108	INTERNET & DATA SVCS 3/01-3/31/22	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD: \$11,250.00</b>
CROWN CASTLE OR CHRISTOPHER M. VOSS	243133	03/21/2022	REF. PEN21-0308	100% REFUND - PROJECT APPLICATION WITHDRAWAL PEN21-0308	\$6,705.00
Remit to: IRVINE, CA					<b>FYTD: \$6,705.00</b>
DATA TICKET, INC.	33101	03/07/2022	135202	ADMIN CITATION PROCESSING-PD-JAN 2022	\$1,000.72
		03/07/2022	135017	ADMIN CITATION PROCESSING-ANIMAL SVC-JAN 2022	
Remit to: IRVINE, CA					<b>FYTD: \$231,377.73</b>
DAVID EVANS & ASSOCIATES,	33310	03/28/2022	505775	SR60/MORENO BEACH PH 2	\$17,299.02
Remit to: PASADENA, CA					<b>FYTD: \$85,391.08</b>
DDL TRAFFIC INC.	33273	03/21/2022	7858	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$262.73
Remit to: CHINO HILLS, CA					<b>FYTD: \$12,999.99</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELGADO II, EDWARD A	243119	03/21/2022	3/13 - 3/16/22	REIMBURSE LODGING, TRANSP. & MEAL COSTS FOR P3C 2022 CONF & EXPO	\$1,209.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,209.58
DEPARTMENT OF ENVIRONMENTAL HEALTH	243083	03/14/2022	IN0436852	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,080.44
DEPARTMENT OF TRANSPORTATION	33102	03/07/2022	22007656	DIRECT PAY SR-60/MORENO BEACH IC DEPT FURNISHED MATERIAL	\$5,943.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,720.97
DIAMOND ENVIRONMENTAL SERVICES, LP	243084	03/14/2022	0003810243	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$1,158.83
		03/14/2022	0003810241	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		03/14/2022	0003810242	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$4,082.12
DIGITAL TELECOMMUNICATIONS CORP.	33311	03/28/2022	44337	SOFTWARE ASSURANCE/MAINTENANCE-3/28/22-4/27/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$30,007.50
DISH DBS CORPORATION	243085	03/14/2022	86557282/MAR22	SATELLITE TV-FIRE STATION 99-03/01-3/31/21	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,309.58
DOMINGUEZ MEDRANO, GABRIEL	33103	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

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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>
DOWNSTREAM SERVICES, INC.	243086	03/14/2022	105534	FULL TRASH CAPTURE DEVICE INSTALLATION	\$3,002.00
Remit to: ESCONDIDO, CA					<b>FYTD: \$17,385.00</b>
E.R. BLOCK PLUMBING & HEATING, INC.	33205	03/14/2022	136134	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$500.00
		03/14/2022	136265	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136464	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136394	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136393	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136375	BACKFLOW DEVICE TEST-FIRE STATION 2	
		03/14/2022	136379	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
	33274	03/21/2022	136378	BACKFLOW DEVICE TEST-CITY YARD	\$25.00
	33312	03/28/2022	136250	BACKFLOW DEVICE TEST-ZONE WQB	\$1,053.44
		03/28/2022	136271	BACKFLOW DEVICE TEST-ZONE D	
		03/28/2022	136415	BACKFLOW DEVICE TEST-ZONES M, E-8, 09, 01G & 01H	
Remit to: RIVERSIDE, CA					<b>FYTD: \$23,809.13</b>
EAGLE PUMP SERVICES, INC.	33206	03/14/2022	17022931	LANDSCAPE MAINT-ZONE D	\$3,893.58
	33313	03/28/2022	17022936	LANDSCAPE MAINT-ZONE D	\$4,666.06
		03/28/2022	17022938	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022937	LANDSCAPE MAINT-ZONE D	
		03/28/2022	17022939	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022941	LANDSCAPE MAINT-ZONE D	
		03/28/2022	17022935	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022940	LANDSCAPE MAINT-ZONE D	
Remit to: CHINO, CA					<b>FYTD: \$51,977.04</b>

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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>
EASTERN MUNICIPAL WATER DISTRICT	243057	03/07/2022	FEB-22 3/07/22	WATER CHARGES	\$12,883.24
		03/07/2022	JAN-22 3/07/22	WATER CHARGES	
		03/07/2022	JAN 22 2/28/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,700,606.74
ECO SERVICES	243134	03/21/2022	BOM22-0022	REFUND OVER-ASSESSED SB 1473 FEES-10670 BREEZY MEADOW DR	\$27.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$27.00
EDWARDS, CRYSTAL	33104	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ELSASSER, TARA	243135	03/21/2022	R22-163354	ANIMAL SERVICES REFUND-REFUND LICENSE FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
EMPOWER SOLAR INC	243136	03/21/2022	BON21-0845	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12163 WIND RIVER	\$263.04
Remit to: FRESNO, CA					<u>FYTD:</u> \$263.04
ENCO UTILITY SERVICES MORENO VALLEY LLC	33105	03/07/2022	0402-MF-2627	SOLAR SYSTEM INSPECTION	\$264.00
		03/21/2022	0402-MF-2640	SOLAR SYSTEM INSPECTION	\$792.00
		03/21/2022	0402-MF-2638	SOLAR SYSTEM INSPECTION	
		03/21/2022	0402-MF-2637	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,841,115.30

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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>
ENERGY SERVICE PARTNERS INC	243137	03/21/2022	BOE22-0001	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15322 LOS ESTADOS	\$191.52
	243138	03/21/2022	BON22-0001	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15322 LOS ESTADOS	\$140.56
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,495.72
ENGIE SERVICES U.S. INC.	33106	03/07/2022	90038378	MONITORING SERVICE AGREEMENT-FEB 2022-JAN 2023	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$71,596.93
ENTERPRISE SOLUTIONS CONSULTING, LLC	33208	03/14/2022	MVU-2022-03	CONSULTING SVCS-MV UTILITIES	\$22,610.04
Remit to: WEBSTER, NY					<u>FYTD:</u> \$367,413.92
EXCLUSIVE TOWING	243087	03/14/2022	22-15708	VEHICLE TOW	\$273.00
	243155	03/28/2022	22-15830	VEHICLE TOW	\$273.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,226.20
EYE CARE OPTOMETRY OF MORENO VALLEY	243073	03/07/2022	C20720	REFUND-ADMIN CITATION-OVER PAYMENT	\$50.00
	243074	03/07/2022	C21050	REFUND-ADMIN CITATION-OVER PAYMENT	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	33107	03/07/2022	JAN-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,571.41
		03/07/2022	JAN-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,842.03

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)





City of Moreno Valley  
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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FAMILY SERVICE ASSOCIATION	33210	03/14/2022	3	SENIOR NUTRITION PROGRAM (SEPT21/NOV21)	\$4,407.11
	33316	03/28/2022	09-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-SEPT 2021	\$6,767.87
Remit to: MORENO VALLEY, CA					<b>FYTD: \$41,913.77</b>
FAST SIGNS	243121	03/21/2022	70-1077	REVINYL PEN21-007 AND PEN21-0112 FOR PEN21-0105	\$1,311.82
		03/21/2022	70-43189	REVINYL PEN21-0162 FOR PEN21-0112	
		03/21/2022	70-43190	REVINYL PEN21-0113 FOR PEN21-0077	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,270.82</b>
FIRST AMERICAN DATA TREE, LLC	243088	03/14/2022	20027760222	ONLINE SOFTWARE SUBSCRIPTION-FEB 22	\$376.45
Remit to: PASADENA, CA					<b>FYTD: \$1,169.75</b>
FORM PRINT COMPANY FPC GRAPHICS	243058	03/07/2022	94593	BUILDING INSPECTION CORRECTION NOTICE BOOKS-44 BOOKS	\$706.88
Remit to: RIVERSIDE, CA					<b>FYTD: \$706.88</b>
FRED'S GLASS & MIRROR, INC.	243122	03/21/2022	24597	WINDOW REPAIR-CONFERENCE & REC CENTER	\$4,218.98
Remit to: RIVERSIDE, CA					<b>FYTD: \$13,709.46</b>
FREEDOM FOREVER LLC	243139	03/21/2022	BON21-1979.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-15857 ANGEL FIRE CT	\$106.00
Remit to: TEMECULA, CA					<b>FYTD: \$964.74</b>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	33317	03/28/2022	7002Z183-S-22064	BACKBONE COMMUNICATIONS SERVICE 3/5-4/4/22	\$1,948.18
Remit to: ROCHESTER, NY					<b>FYTD: \$16,056.64</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	243089	03/14/2022	062221-5/MAR22	COMMUNICATION SVCS-02/28-3/27/22	\$1,208.97
	243123	03/21/2022	081095-5/MAR22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: CINCINNATI, OH					<b>FYTD: \$11,100.98</b>
FUEL PROS, INC	33276	03/21/2022	0000061103	FUEL TANK REPAIR-CITY YARD	\$5,791.88
		03/21/2022	0000061283	DIESEL FUEL PUMP REPAIR-CITY YARD	
Remit to: CHINO, CA					<b>FYTD: \$31,800.82</b>
G/M BUSINESS INTERIORS, INC.	33277	03/21/2022	0274133-IN	KEYBOARD PLATFORM-CITY HALL	\$210.65
Remit to: RIVERSIDE, CA					<b>FYTD: \$17,391.21</b>
GALLS INC., INLAND UNIFORM	33108	03/07/2022	020471551	ANIMAL CONTROL OFFICER UNIFORMS	\$636.80
		03/07/2022	020471129	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<b>FYTD: \$3,259.81</b>
GARCIA, CHANTEL	33318	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$280.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,359.60</b>
GARDAWORLD	33211	03/14/2022	10683156	ARMORED CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$952.05
	33319	03/28/2022	20519701	ARMORED CAR SVC-CONF & REC. LIBRARY & ANIMAL SVC	\$197.53
Remit to: CHICAGO, IL					<b>FYTD: \$11,576.90</b>
GDS ASSOCIATES, INC.	33212	03/14/2022	0204029	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$920.00
Remit to: MARIETTA, GA					<b>FYTD: \$32,825.00</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GIL, IRENE ANITA	33109	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GIRON, BERNARDO	33110	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, ABRAHAM ZAMBRANO	33111	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, DAISY	243179	03/28/2022	R22-163606	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	243180	03/28/2022	R22-163635	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
GONZALEZ, YAMILET	33112	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GRAINGER, ELIZABETH	33113	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GRAVES & KING, LLP	33114	03/07/2022	2201-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$390.25
	33320	03/28/2022	2112-0010328-02	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	\$10,879.32
		03/28/2022	2201-0010379-04	LEGAL SERVICES-CLAIM MV2013 (COLEMAN)	
		03/28/2022	2112-0010471-03	LEGAL SERVICES-CLAIM 21-156862 (MUHAMMAD)	
		03/28/2022	2201-0010328-03	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86,807.50
GRAY, SALLY	243075	03/07/2022	MVA020048684	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00

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GUTIERREZ, ITZIA	33115	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GUTIERREZ, YXSTIAN	243131	03/21/2022	1/19 - 1/22/22	REIMBURSE TRANSP., PARKING & MEAL COSTS -US MAYORS WINTER CONF.	\$292.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$635.66
HABITAT FOR HUMANITY RIVERSIDE	33116	03/07/2022	MHR1920-24	MOBILE HOME REPAIR PROGRAM-DEC 2021	\$20,302.69
		03/07/2022	MHR1920-23	MOBILE HOME REPAIR PROGRAM-NOV 2021	
		03/07/2022	CHR-29	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$288,738.56
HALE, JARRETT DAVID	243140	03/21/2022	BOC22-0017	REFUND VOIDED PERMIT FEES-12226 BALTIMORE	\$937.60
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$937.60
HARRIS & ASSOCIATES	243156	03/28/2022	50663	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 21/22	\$640.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$4,000.00
HERNANDEZ, GRACIELA M	33117	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HINDERLITER DE LLAMAS & ASSOCIATES	243090	03/14/2022	SIN014765	SALES TAX AUDIT SERVICES-SALES QTR 3 2021	\$7,394.08
	243157	03/28/2022	SIN015702	CANNABIS MANAGEMENT PROGRAM-FEBRUARY 2022	\$13,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$79,883.74

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HLP, INC.	33214	03/14/2022	21225	WEB LICENSE MONTHLY SVC FEE	\$80.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,534.25
HOSSAIN, FATEMA K	33118	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HR GREEN PACIFIC INC.	33216	03/14/2022	147695	PLAN CHECK SVCS-PEN18-0086	\$8,526.25
		03/14/2022	147694	PLAN CHECK SVCS-PEN20-0057	
		03/14/2022	147693	PLAN CHECK SVCS-PEN19-0157/LGR20-0027	
		03/14/2022	149425	PLAN CHECK SVCS-PEN20-0057	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$437,712.32
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	33278	03/21/2022	LE01-246639	SIRE SOFTWARE QTRLY MAINT 05/1-7/31/22	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,220.86
IE INC, DBA IPERMIT	243141	03/21/2022	BOM22-0041	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13368 BAMBI CT	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
IGRAD, INC.	33322	03/28/2022	MOVAL_002	FINANCIAL WELLNESS PROGRAM WEBSITE	\$12,000.00
		03/28/2022	MOVAL_001	FINANCIAL WELLNESS PROGRAM WEBSITE	
Remit to: CARDIFF BY THE SEA, CA					<u>FYTD:</u> \$12,000.00
IMMI TAX SERVICES, LLC	33217	03/14/2022	2494	BACKGROUND CHECKS	\$182.00
	33323	03/28/2022	2496	BACKGROUND CHECKS	\$676.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,508.00

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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>
INFO-TECH RESEARCH GROUP, INC.	33218	03/14/2022	215331	CONSULTING SVCS-TECH SVCS-4/1/22-4/1/23	\$24,312.35
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$24,312.35
INLAND EMPIRE PROPERTY SERVICE, INC	33279	03/21/2022	2022102	WEED ABATEMENT SVCS-APN 481-130-022, 023	\$700.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128,855.15
INLAND OVERHEAD DOOR COMPANY	33219	03/14/2022	48031	ROLL UP DOOR REPAIR-FIRE STATION 2	\$474.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,070.70
INTERPRETERS UNLIMITED	33325	03/28/2022	302611	LANGUAGE INTERPRETATION SERVICES	\$68.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$761.75
INTERWEST CONSULTING GROUP, INC.	33326	03/28/2022	75255	PLANNING CONSULTANT SVC-DEC 2021	\$9,760.00
		03/28/2022	76181	PLAN CHECK SVCS-JAN 1-JAN 31, 2022	
		03/28/2022	75968	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					<u>FYTD:</u> \$33,431.50
ISLAM, ZOHORA	33120	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JACKSON, LAVERT	243181	03/28/2022	R22-163378	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JACQUEZ-NARES, PAT	243059	03/07/2022	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,242.00

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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>
JEFFERSON, ANEICA IRENE	33121	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JONES BEY, JAMIE R	33122	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JTB SUPPLY CO., INC.	33221	03/14/2022	110024	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,983.83
	33280	03/21/2022	110104	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,029.45
Remit to: ORANGE, CA					<u>FYTD:</u> \$48,309.34
KDM MERIDIAN, INC.	33281	03/21/2022	6836	CITYWIDE PAVEMENT REHAB FY 20/21, CONSULTANT SERVICES	\$6,362.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$75,166.25
KILLION, PATRICK	243091	03/14/2022	01/05 - 02/28/22	MILEAGE REIMBURSEMENT	\$152.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$267.49
KOA CORPORATION	243158	03/28/2022	JC06061-15	ADVANCED DILEMMA ZONES INSPECTION	\$817.20
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$378,482.67
KOMOS, CHESTER	243107	03/14/2022	R22-161509	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	33222	03/14/2022	39331555	COPIER LEASE-CITYWIDE	\$10,026.10
	33282	03/21/2022	39535821	COPIER LEASE-CITYWIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$92,131.57

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LARIOS-LOPEZ, ALEXIS	33123	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LEIGHTON CONSULTING, INC.	33124	03/07/2022	49157	SR-60/MORENO BEACH IC PHASE 2	\$10,976.03
Remit to: IRVINE, CA					<u>FYTD:</u> \$74,631.92
LEXISNEXIS PRACTICE MANAGEMENT	33224	03/14/2022	3093661670	LEGAL RESEARCH TOOLS-JANUARY 2022	\$883.20
	33283	03/21/2022	3093730960	LEGAL RESEARCH TOOLS-FEBRUARY 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,948.80
LIBRARY SYSTEMS & SERVICES, LLC	33284	03/21/2022	INV5213	LIBRARY INNOVATION LAB GRANT-JANUARY 2022	\$3,977.85
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,810,277.39
LIFT ENERGY CONSTRUCTION INC	243142	03/21/2022	BON21-1551	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25694 TURMERIC WY	\$263.04
	243143	03/21/2022	BON21-1327	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-24421 BARLEY RD	\$263.04
Remit to: LEHI, UT					<u>FYTD:</u> \$973.88
LITTLEWOOD, CLAUDETTE	243108	03/14/2022	R22-163084	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$73.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.00
LOPEZ LOPEZ, JESSICA	33125	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LOPEZ, GLORYANA	243060	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$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>
LOR GEOTECHNICAL GROUP, INC.	33285	03/21/2022	18510	REHAB FOR VARIOUS STREETS, CONSULTANT SERVICES	\$11,479.00
	33328	03/28/2022	18539	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$5,985.93
		03/28/2022	18536	CITYWIDE PVT REHAB FY 20/21	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,688.58
LUMESIS, INC.	33329	03/28/2022	16474	CONTINUING DISCLOSURE AUDIT SERVICES	\$2,750.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$2,750.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	33330	03/28/2022	OCT-DEC 2021	HOMELESS PREVENTION-OCT-DEC 2021	\$4,082.85
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,082.85

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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LYONS SECURITY SERVICE, INC.	33126	03/07/2022	29353	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2022	\$9,885.57
		03/07/2022	29290	SECURITY GUARD SVCS-EXECUTIVE PROTECTION SVCS-DEC 2021	
		03/07/2022	29351	SECURITY GUARD SVCS-COMMUNITY PARK-JAN 2022	
	33225	03/14/2022	29426	SECURITY GUARD SVCS-CITY HALL-FEB 2022	\$21,499.06
		03/14/2022	29434	SECURITY GUARD SVCS-TOWNGATE-FEB 2022	
		03/14/2022	29427	SECURITY GUARD SVCS-COMMUNITY PARK-FEB 2022	
		03/14/2022	29428	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-FEB 22	
		03/14/2022	29429	SECURITY GUARD SVCS-CONF & REC CTR-FEB 2022	
		03/14/2022	29431	SECURITY GUARD SVCS-ERC-FEB 22-COVID-19	
		03/14/2022	29430	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-FEB 2022	
	33286	03/14/2022	29432	SECURITY GUARD SVCS-LIBRARY-FEB 22	\$11,853.50
		03/14/2022	29433	SECURITY GUARD SVCS-SENIOR CENTER-FEB 2022	
		03/21/2022	29350	SECURITY GUARD SVCS-CITY HALL-JAN 2022	
		03/21/2022	29356	SECURITY GUARD SVCS-LIBRARY-JAN 22	
03/21/2022		29355	SECURITY GUARD SVCS-EMPLOYEE RESOURCE CTR.-JAN 2022-COVID		
Remit to: ANAHEIM, CA					<b>FYTD: \$215,192.19</b>
M. BREY ELECTRIC, INC.	33287	03/21/2022	7573	CORD REEL INSTALLATION-FIRE STATION 2	\$2,799.52
Remit to: BEAUMONT, CA					<b>FYTD: \$2,799.52</b>
MACIAS, STEPHANIE	33226	03/14/2022	2/22 - 2/23/22	TRAVEL PER DIEM & MILEAGE - INTERFACE HEALTHCARE RE WEST CONF.	\$158.48
Remit to: MORENO VALLEY, CA					<b>FYTD: \$158.48</b>
MANCILLAS, ANGELICA	33127	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33331	03/28/2022	96724	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2022	\$3,730.00
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$505,129.84
MCCARTHY & HOLTHUS, LLP	243076	03/07/2022	C25948	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$3,000.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$3,000.00
MCCLAIN, MELISSA	33228	03/14/2022	2/22 - 2/23/22	TRAVEL PER DIEM, HOTEL, ETC. CHARGES-INTERFACE HEALTHCARE CONF.	\$814.49
	33332	03/28/2022	3/16 - 3/18/22	TRAVEL PER DIEM, MILEAGE, & TRANSP-ENTERT. EXPER. EVOLUTION 2022	\$242.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,289.35
MCGRATH RENTCORP AND SUBSIDIARIES	33229	03/14/2022	300662978	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 2/01-03/02/22	\$181.65
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$1,952.91
MENGISTU, YESHIALEM	33230	03/14/2022	FEB. 2022	MILEAGE REIMBURSEMENT - FEBRUARY 2022	\$186.03
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,219.41
MEYERS, DALE WILLIAM	243110	03/14/2022	TW1225515910	REFUND-PARKING CITATION-VIOLATION DISMISSED	\$115.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$115.00
MICHAEL BAKER INTERNATIONAL, INC	33334	03/28/2022	1142277	INDIAN ST CARDINAL BRIDGE PH 2	\$17,653.70
		03/28/2022	1142783	JUAN BAUTISTA DE ANZA TRAIL ATP 3	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$55,440.96

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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>
MISSION LINEN SUPPLY, INC.	33130	03/07/2022	516553527	LINEN RENTAL SERVICES	\$56.68
	33231	03/14/2022	516597148	LINEN RENTAL SERVICES	\$56.68
	33335	03/28/2022	516682436	LINEN RENTAL SERVICES	\$123.66
		03/28/2022	516639212	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,035.09
MOBARAK, RAZIA	33131	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MOHAN, BRIAN	33132	03/07/2022	REIMB. 02/18/22	REIMBURSE HOTEL COST CHARGED TO PERSONAL CC FOR CSMFO CONFERENCE	\$561.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$985.65
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	33232	03/14/2022	MARCH 7, 2022	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	33289	03/21/2022	FEBRUARY 2022	PASS THROUGH FUNDS-2/1-2/28/22	\$957.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,343.00
MORENO VALLEY MALL HOLDING, LLC	33336	03/28/2022	APR. 2022 RENT	APRIL 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86
MORRIS, IMMANUEL	33133	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

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MOSS-TERRY, GENESSE EVETTE	33134	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MOTOPOST USA	243061	03/07/2022	150259	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$4,494.06
		03/07/2022	150260	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$10,481.35
MTGL, INC	33337	03/28/2022	66925	JUAN BAUTISTA DE ANZA TRAIL ATP 3	\$1,218.48
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,843.74
MUNIZ, JENNY	33135	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MUSICSTAR	243159	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES-GROUP GUITAR & KEYBOARD CLASSES	\$126.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,036.00
MWI ANIMAL HEALTH	243092	03/14/2022	39101567	ANIMAL MEDICAL SUPPLIES	\$5,918.21
		03/14/2022	39112026	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	39118220	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	38960195	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	38999800	ANIMAL MEDICAL SUPPLIES	
	243160	03/28/2022	39368634	ANIMAL MEDICAL SUPPLIES	\$417.73
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,489.04
MYERS, LOUIS	243175	03/28/2022	032222_ROW	JUAN BAUTISTA DE ANZA TRAIL ATP 4_APN 296-212-009	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00

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NEAGU, LAURA E	33136	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NEJAD, M.J.	243182	03/28/2022	C24413	REFUND-OVERPAYMENT CODE VIOLATIONS	\$1,200.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,200.00
NGUYEN, CLEMENT BA DUONG	33137	03/07/2022	FEB. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$294.00
	33338	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,027.40
NOLEN, TRACEY	243111	03/14/2022	2002537.047	REFUND DEPOSIT TOWNGATE COMM CENTER	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
NTH GENERATION COMPUTING, INC.	33233	03/14/2022	39421TM2	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT SERVICES	\$10,960.00
		03/14/2022	39421TM	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT SERVICES	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$134,068.71
NV5, INC.	33339	03/28/2022	259522	ON-CALL CONSTRUCTION INSPECTION SERVICES - DEC. 2021	\$21,697.38
		03/28/2022	259525	ON-CALL CONSTRUCTION INSPECTION SERVICES - JAN. 2022	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$225,809.86
OCEGUEDA, SARAHI DENISE	33138	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

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OFFICE DEPOT	243125	03/21/2022	223923611001	COVID-19 N95 FACE MASKS	\$18,263.63
		03/21/2022	223825554001	COVID-19 N95 FACE MASKS	
		03/21/2022	223822555001	COVID-19 N95 FACE MASKS	
		03/21/2022	223821435001	COVID-19 N95 FACE MASKS	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$18,263.63
ONESOURCE DISTRIBUTORS, INC.	33340	03/28/2022	S6903495.001	STREETLIGHT ARMS FOR STOCK	\$12,427.89
		03/28/2022	S6846273.001	STREETLIGHT POLES AND ARMS FOR STOCK - 23 FT.	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$155,638.41
OPERATION SAFEHOUSE, INC.	33234	03/14/2022	7 - DEC21/JAN22	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,226.65
ORNELAS, MARIA	243077	03/07/2022	MVA040032186	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PACIFIC UTILITY INSTALLATION, INC	33139	03/07/2022	24969	RETENTION FOR ELECTRICAL SWITCH 61 RECONFIG. PROJECT	\$4,742.25
		03/07/2022	24968	RETENTION FOR ELECTRICAL SWITCH 61 RECONFIG. PROJECT	
Remit to: CORONA, CA					<u>FYTD:</u> \$95,911.00
PARSONS TRANSPORTATION GROUP, INC.	33341	03/28/2022	2203A006	SR60/MORENO BEACH PH 2	\$6,131.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$53,191.40
PAYNE, MICHAEL	33140	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00

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PENA, JOSHUA	33141	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PEPE'S TOWING	33235	03/14/2022	105109	EVIDENCE TOWING FOR PD	\$225.00
	33290	03/21/2022	104003	EVIDENCE TOWING FOR PD	\$55.00
	33342	03/28/2022	104189	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,434.34
PERCEPTIVE ENTERPRISES, INC.	33343	03/28/2022	3750	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,072.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$61,509.00
PEREZ, MAREENA ILENE	33142	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PETTY CASH - FINANCE	243106	03/14/2022	JUL-DEC 2021	PETTY CASH FUND REPLENISHMENT	\$1,236.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,598.09
PINS & NEEDLES	243093	03/14/2022	14031	COMMUNITY ENHANCEMENT SHIRTS/HATS	\$422.38
Remit to: HEMET, CA					<u>FYTD:</u> \$1,850.61
PLEDGER, MELODY	243112	03/14/2022	2002539.047	REFUND DEPOSIT TOWNGATE COMM CENTER	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
POWER SPEAKS LOUDER	33143	03/07/2022	DEC 23, 2021ADDL	FOOD/TOY DRIVE-DECEMBER 23, 2021	\$132.46
	33236	03/14/2022	MARCH 10, 2022	DONATION-VEHICLE MAINT. FOR COMMUNITY FOOD PANTRY	\$449.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,004.95
PRIORIT CONSULTING, LLC	33144	03/07/2022	PC 272	DEVELOPER SUPPORT SERVICES FOR GIS SERVER ENVIRONMENTS	\$300.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,200.00

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PROFESSIONAL COMMUNICATIONS NETWORK PCN	243062	03/07/2022	220300455	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$527.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,061.69
PSOMAS	33145	03/07/2022	181048	JUAN BAUTISTA DE ANZA TRAIL ATP-2	\$1,104.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,519.17
PVP COMMUNICATIONS, INC.	33237	03/14/2022	130707	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,671.24
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,871.18
QUADIENT LEASING USA, INC.	33238	03/14/2022	N9245631	MAIL MACHINE LEASE 2/27/22-5/26/22	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,771.57
QUALITY CODE PUBLISHING, LLC	33344	03/28/2022	2021-396	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$8,695.65
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,695.65
RAHMAN, CHANDRA	33146	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAYO, ADRIANA	33147	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

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READY REFRESH BY NESTLE	33148	03/07/2022	02A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$50.69
		03/07/2022	02A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	

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READY REFRESH BY NESTLE	33239	03/14/2022	02B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	\$804.79
		03/14/2022	02B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/14/2022	02B6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		03/14/2022	02B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/14/2022	02B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/14/2022	02B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/14/2022	02B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/14/2022	02B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		03/14/2022	02B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/14/2022	02B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/14/2022	02B6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/14/2022	02B6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/14/2022	02B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/14/2022	02B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/14/2022	02B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/14/2022	02B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/14/2022	02B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/14/2022	02B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/14/2022	02B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/14/2022	02B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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
READY REFRESH BY NESTLE	33345	03/28/2022	02C0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$57.53
		03/28/2022	02C0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	
		03/28/2022	02C0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$3,772.50
REED, LATRICIA ANN	33149	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
REYES, DESTINY	243144	03/21/2022	R22-163370	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RIGHTWAY SITE SERVICES, INC.	243126	03/21/2022	299382	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$25,472.59
RISING STARS BUSINESS ACADEMY	33150	03/07/2022	8002	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$1,751.60
Remit to: MORENO VALLEY, CA					FYTD: \$7,964.40
RIVERSIDE AREA RAPE CRISIS CENTER	33292	03/21/2022	JAN2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$715.40
Remit to: RIVERSIDE, CA					FYTD: \$9,272.65
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243162	03/28/2022	20-308814	NOTICE OF EXEMPTION FILING FEE-FISH & GAME	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$130.00

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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>
RIVERSIDE COUNTY OFFICE OF EDUCATION	243063	03/07/2022	2022/1047	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/4/2022	\$253.76
	243163	03/28/2022	2022/1148	TRANSLATION SERVICES-CITY COUNCIL MEETING 2/15/2022	\$267.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,724.25
ROADPOST USA INC DBA BLUECOSMO	33151	03/07/2022	BU01420401	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,373.98
ROBLEDO DIONICIO, ROBERTO MARTIN	33152	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RODRIGUEZ, BRENDA	33153	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ROSALES, DAISY ABIGAIL	33154	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RSG, INC	33240	03/14/2022	I008315	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JAN. 2022	\$1,948.75
		03/14/2022	I008327	FY 21-22 SB 341 REPORTING SERVICES - JAN. 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$27,877.40
RUIZ, ANDREW ROMERO	33155	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



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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>
S&GC, INC DBA KONA ICE OF MORENO VALLEY	243164	03/28/2022	MAR. 23, 2022	VENDING SERVICES AT SANTIAGO PARK GRAND OPENING 3/23/22	\$863.00
Remit to: GRAND TERRACE, CA					<b>FYTD: \$1,188.00</b>
SABRE LIGHTING AND SIGNS	243165	03/28/2022	7996	ELECTRICAL CONTRACTING SVCS.-BALLAST KIT/FUSES AT SUNNYMEAD PARK	\$2,304.29
		03/28/2022	7990	ELECTRICAL CONTRACTING SERVICES FOR PARKS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,960.65</b>
SALVATION ARMY	33241	03/14/2022	6 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$1,551.12
Remit to: MORENO VALLEY, CA					<b>FYTD: \$135,694.04</b>
SAUNDERS, DAVID	243176	03/28/2022	3/27 - 3/31/22	TRAVEL PER DIEM FOR BASIC MOTORCYCLE ENFORCEMENT TRAINING	\$444.00
		03/28/2022	3/13 - 3/17/22	TRAVEL PER DIEM FOR PRE-BASIC MOTORCYCLE ENFORCEMENT TRAINING	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,369.00</b>
SEARLE CREATIVE GROUP, LLC	33242	03/14/2022	22048	WEBSITE HOSTING & MAINTENANCE-FEB. 2022	\$1,380.99
Remit to: VENTURA, CA					<b>FYTD: \$10,699.49</b>
SECURITY LOCK & KEY	243094	03/14/2022	31315	EXTRA KEYS-EMPLOYMENT RESOURCE CENTER	\$79.62
		03/14/2022	31316	EXTRA KEYS FOR S. ELECTRICAL ROOM-CONFERENCE & REC CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,199.13</b>

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City of Moreno Valley  
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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33157	03/07/2022	R-00349556	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2022	\$464.85
	33346	03/28/2022	R-00352228	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2022	\$464.85
Remit to: ANAHEIM, CA					<b>FYTD: \$4,648.50</b>
SEW WHAT? INC.	33347	03/28/2022	65985	PIPE AND DRAPE PANELS FOR CRC BALLROOM	\$4,795.83
		03/28/2022	66040	DRAPE SUPPORT ITEMS, ETC. FOR CRC BALLROOM	
Remit to: RANCHO DOMINGUEZ, CA					<b>FYTD: \$4,795.83</b>
SHREEJI HEALTHCARE INC DBA VALLEY CARE PHARMACY	33357	03/28/2022	03-23-22	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
SIGNS BY TOMORROW	33244	03/14/2022	28192	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,069.38
		03/14/2022	28091	INSTALLATION & COROPLAST OF PUBLIC HEARING SIGN	
		03/14/2022	28193	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<b>FYTD: \$5,681.13</b>
SKY PUBLISHING	33158	03/07/2022	22.2.2_137	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 2	\$1,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$11,540.00</b>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243127	03/21/2022	3959854	EMISSIONS FEE INVOICE-FIRE STATION 6	\$582.74
		03/21/2022	3956897	ANNUAL OPERATING FEES-FIRE STATION 6	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$5,199.97</b>

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	243064	03/07/2022	JAN-22 3/7/22	ELECTRICITY CHARGES	\$21,019.90
		03/07/2022	FEB-22 3/7/22	ELECTRICITY CHARGES	
	243095	03/14/2022	FEB-22 3/14/22	ELECTRICITY CHARGES	\$7,780.27
	243096	03/14/2022	LCO20-0215	REFUND-OVERPAYMENT FEE PAID FOR PERMIT LCO20-0215	\$3,060.00
	243128	03/21/2022	FEB-22 3/21/22	ELECTRICITY CHARGES	\$22,037.88
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,496,025.53
SOUTHERN CALIFORNIA GAS CO.	243129	03/21/2022	FEB-2022	GAS CHARGES	\$16,848.30
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$95,753.59
SPARKLETTS	33293	03/21/2022	6435574 012122	BOTTLED WATER SERVICE FOR CITY YARD	\$184.78
Remit to: DALLAS, TX					<b>FYTD:</b> \$547.69
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33159	03/07/2022	6001802391	ALARM SYSTEM MONITORING-FIRE STATION/OCT. 2021	\$8,267.00
		03/07/2022	6001892276	ALARM SYSTEM MONITORING-FIRE STATION/DEC. 2021	
		03/07/2022	6002001433	ALARM SYSTEM MONITORING-FIRE STATION/JAN. 2022	
		03/07/2022	6001597367	ALARM SYSTEM MONITORING-FIRE STATION/JUL. 2021	
		03/07/2022	6001676749	ALARM SYSTEM MONITORING-FIRE STATION/AUG. 2021	
		03/07/2022	6001761868	ALARM SYSTEM MONITORING-FIRE STATION/SEP. 2021	
03/07/2022	6001866855	ALARM SYSTEM MONITORING-FIRE STATION/NOV. 2021			
Remit to: PALATINE, IL					<b>FYTD:</b> \$41,039.04
STATE CONTROLLER'S OFFICE	243097	03/14/2022	FAUD-00003149	ANNUAL STREET REPORT-FY 2021/22	\$3,300.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$3,300.00

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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>
STATE OF CALIFORNIA DEPT. OF JUSTICE	243167	03/28/2022	570424	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2022	\$840.00
		03/28/2022	570479	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC21 CORRECTIONS/REBILL	
	243168	03/28/2022	548806 (PCS)	FINGERPRINTING SERVICES-P&CS/COACHES-NOV 2021	\$96.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$18,871.00</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	33245	03/14/2022	43534	TRANSCRIPTION SERVICES FOR PD-FEB. 2022	\$369.27
Remit to: CORONA, CA					<b>FYTD: \$3,413.24</b>
STEPHEN H BADGETT CONSULTING LLC	33246	03/14/2022	MVU-032	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/FEB. 2022	\$1,875.00
Remit to: LAS VEGAS, NV					<b>FYTD: \$11,812.50</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33160	03/07/2022	FEB-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 2/01-2/28/22-RE: REDISTRICTING	\$7,428.60
Remit to: PALM SPRINGS, CA					<b>FYTD: \$571,999.71</b>
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	33161	03/07/2022	220216.2	PHOTOGRAPHY SERVICES 02/12/22 - BEAUTIFY MOVAL EVENT	\$520.50
		03/07/2022	220216.1	PHOTOGRAPHY SERVICES 02/11/22 - PERRIS PAVILION OPENING EVENT	
	33247	03/14/2022	220225.1	PHOTOGRAPHY SERVICES 02/23/22 - COMMUNITY DEMONSTRATION GARDEN	\$202.50
		03/14/2022	220302.1	PHOTOGRAPHY SERVICES 03/01/22 - SANTIAGO PARK PHOTOS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$9,233.30</b>

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	33248	03/14/2022	384160-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JAN. 2022	\$172.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$23,934.80
SUNRUN INSTALLATION SERVICES INC	243145	03/21/2022	BON21-1444.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-16099 EMMA LN	\$308.00
	243146	03/21/2022	BON21-0962.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-23638 AIROSA PL	\$106.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$2,628.80
SUPERIOR READY MIX CONCRETE	243130	03/21/2022	260679	DELIVERY OF MIXED CONCRETE	\$3,607.29
		03/21/2022	261540	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<b>FYTD:</b> \$10,119.98
SYNERGY COMPANIES	243169	03/28/2022	MVU RES DI 02-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-FEB22	\$7,001.59
Remit to: HAYWARD, CA					<b>FYTD:</b> \$246,042.61
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33249	03/14/2022	139803	FLEX AND COBRA ADMIN FEES-FEB 2022	\$1,376.15
Remit to: TEMECULA, CA					<b>FYTD:</b> \$446,998.09
THE CODE GROUP, INC. DBA VCA CODE	33250	03/14/2022	80465	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$17,340.00
		03/14/2022	80569	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
		03/14/2022	80348	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
Remit to: ORANGE, CA					<b>FYTD:</b> \$17,340.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THE ECOHERO SHOW LLC	33164	03/07/2022	1914	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-FEB 2022	\$3,575.00
	33294	03/21/2022	1884	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-JAN 2022	\$4,450.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$8,875.00
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	243098	03/14/2022	SP0011563	SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. - 20/21	\$6,000.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$6,000.00
THOMSON REUTERS-WEST PUBLISHING CORP.	33251	03/14/2022	845968106	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2022	\$1,210.41
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$10,893.69
TIME WARNER CABLE	243099	03/14/2022	091922301030222	FIBER INTERNET ACCESS SERVICES - MAR. 2022	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$14,950.00
TITAN RENTAL GROUP, INC.	243100	03/14/2022	RES# 44115-FINAL	RENTAL OF LED UPLIGHTS FOR EVENT ON 03/01/22	\$138.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,634.80
TKE ENGINEERING INC	243067	03/07/2022	2021-1097	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	\$3,187.50
	243101	03/14/2022	2021-1096	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	\$1,120.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$208,374.76

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA	243066	03/07/2022	9483913091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$648.00
		03/07/2022	9483676493	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/07/2022	9449639654	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,438.00
TOWNSEND PUBLIC AFFAIRS, INC.	33165	03/07/2022	18041	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2022	\$4,000.00
	33349	03/28/2022	18157	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,000.00
TRICHE, TARA	33252	03/14/2022	MAR. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$2,032.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,328.90
TRINITY DIVERSIFIED, INC.	243102	03/14/2022	8363	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	\$766.98
		03/14/2022	8349	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	
Remit to: GARDENA, CA					<u>FYTD:</u> \$1,825.70
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33350	03/28/2022	8517	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$6,681.00
		03/28/2022	8518	SR60/MORENO BEACH PH 2	
		03/28/2022	8516	CITYWIDE PVT REHAB FY 20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$47,850.00

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TUMON BAY RESORT & SPA	33351	03/28/2022	APR. 2022 RENT	APR. 2022 RENT (INCL. CAM, ETC.) FOR BUSINESS & EMPLOYMENT RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					FYTD: \$72,373.29
U.S. BANK NA	33253	03/14/2022	13113215	INVESTMENT CUSTODIAL SERVICES/NOV. 2021-JAN. 2022	\$1,875.00
Remit to: ST. PAUL, MN					FYTD: \$30,004,375.00
U.S. POSTAL SERVICE	243132	03/21/2022	SUMMER 2022	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,265.00
ULTRASERV AUTOMATED SERVICES, LLC	33167	03/07/2022	258116	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$227.66
		03/07/2022	258118	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$8,458.16
UNDERGROUND SERVICE ALERT	33254	03/14/2022	120220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	\$189.85
		03/14/2022	120220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
		03/14/2022	120220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
		03/14/2022	120220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
	243103	03/14/2022	dsb20210213 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		03/14/2022	dsb20210213 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/14/2022	dsb20210213 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/14/2022	dsb20210213 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,896.03

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UNITED ROTARY BRUSH CORP	33296	03/21/2022	CI279596	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,490.47
		03/21/2022	CI279845	STREET SWEEPER BRUSHES & ACCESSORIES	
		03/21/2022	CI280095	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,541.52
UNITED SITE SERVICES OF CA, INC.	33352	03/28/2022	114-12926410	FENCE RENTAL AT ANIMAL SHELTER 03/10-04/06/22	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,064.00

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VACATE TERMITE & PEST ELIMINATION COMPANY	33168	03/07/2022	115052	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 65	\$1,160.00
		03/07/2022	115049	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 91	
		03/07/2022	115223	PEST CONTROL SERVICE-JAN. 2022-PUBLIC SAFETY BUILDING	
		03/07/2022	115151	PEST CONTROL SERVICE-JAN. 2022-CITY YARD	
		03/07/2022	115150	PEST CONTROL SERVICE-JAN. 2022-TRANSPORTATION TRAILER	
		03/07/2022	115148	PEST CONTROL SERVICE-JAN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		03/07/2022	115124	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 58	
		03/07/2022	115115	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 48	
		03/07/2022	115050	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 99	
		03/07/2022	115159	PEST CONTROL SERVICE-JAN. 2022-SENIOR CENTER	
		03/07/2022	115118	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 2	
		03/07/2022	115153	PEST CONTROL SERVICE-JAN. 2022-TOWNGATE COMMUNITY CENTER	
		03/07/2022	115224	PEST CONTROL SERVICE-JAN. 2022-EOC	
		03/07/2022	115225	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 6	
		03/07/2022	115319	PEST CONTROL SERVICE-JAN. 2022-COTTONWOOD GOLF CENTER	
		03/07/2022	115320	PEST CONTROL SERVICE-JAN. 2022-ANNEX 1	
		03/07/2022	115321	PEST CONTROL SERVICE-JAN. 2022-CITY HALL	
		03/07/2022	115322	PEST CONTROL SERVICE-JAN. 2022-CONFERENCE & REC. CENTER	
		03/07/2022	115325	PEST CONTROL SERVICE-JAN. 2022-ANIMAL SHELTER	
		03/07/2022	115443	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 58 (SECOND SVC.)	
		03/07/2022	115155	PEST CONTROL SERVICE-JAN. 2022-LIBRARY	
		03/07/2022	115149	PEST CONTROL SERVICE-JAN. 2022-CITY YARD SANTIAGO OFFICE	
		03/07/2022	115147	PEST CONTROL SERVICE-JAN. 2022-MARCH ANNEX	

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)

Remit to: MORENO VALLEY, CA

FYTD: \$15,735.00



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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>
VALENCIA, MICHAEL JESSE	33169	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VALENZUELA, BRIANNA	33170	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VALLES, ANTHONY	243078	03/07/2022	MVP75886	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$433.00
Remit to: CABAZON, CA					<u>FYTD:</u> \$433.00
VALLEY WIDE TOWING, LLC	33171	03/07/2022	21-10962	EVIDENCE TOWING FOR PD	\$530.00
		03/07/2022	10691	EVIDENCE TOWING FOR PD	
	33255	03/14/2022	22-11552	EVIDENCE TOWING FOR PD	\$1,092.00
		03/14/2022	22-11559	EVIDENCE TOWING FOR PD	
		03/14/2022	22-11558	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,709.50
VAUGHN, ARLENE R	33172	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VAUGHN, JOZLYN DEVINE	33173	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VCA CALIFORNIA VETERINARY SPECIALISTS (MURRIETA)	243104	03/14/2022	1251213284	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$2,055.99
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,055.99
VERDUZCO, INDA	33174	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)





City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VERIZON WIRELESS	243068	03/07/2022	9899247672	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$412.40
	243171	03/28/2022	9901520835	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$383.40
Remit to: DALLAS, TX					<b>FYTD: \$3,515.45</b>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	243172	03/28/2022	IN-VGNA-00001615	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	\$10,400.00
		03/28/2022	IN-VGNA-00001896	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
		03/28/2022	IN-VGNA-00002043	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
		03/28/2022	IN-VGNA-00002855	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
Remit to: VICTORIA, BC					<b>FYTD: \$34,031.50</b>
VICTOR MEDICAL CO	33256	03/14/2022	5511709	ANIMAL MEDICAL SUPPLIES	\$949.30
		03/14/2022	5507741	ANIMAL MEDICAL SUPPLIES/VACCINES	
	33353	03/28/2022	5515496	ANIMAL MEDICAL SUPPLIES/VACCINES	\$907.67
		03/28/2022	5520731	ANIMAL MEDICAL SUPPLIES/VACCINES	
		03/28/2022	5516936	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<b>FYTD: \$13,557.74</b>
VIVINT SOLAR DEVELOPERS LLC	243147	03/21/2022	BON20-0904.R002	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-12829 LAMBETH ST	\$166.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$166.00</b>
VOICES FOR CHILDREN, INC.	33257	03/14/2022	7 / JAN-22	CDBG SUBRECIPIENT PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$2,221.51
Remit to: SAN DIEGO, CA					<b>FYTD: \$16,311.86</b>
VOYAGER FLEET SYSTEM, INC.	33175	03/07/2022	8692116152205	CNG FUEL PURCHASES	\$7,022.75
	33297	03/21/2022	8693366022209	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,138.12
Remit to: HOUSTON, TX					<b>FYTD: \$82,630.71</b>

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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.	33176	03/07/2022	73187473	ASPHALTIC/CRACK SEAL MATERIALS	\$3,570.14
		03/07/2022	73202960	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73200484	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73194087	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73183345	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73185641	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73187472	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73170995	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73170994	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73196606	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73190341	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73192361	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73183346	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73196605	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73198865	ASPHALTIC/CRACK SEAL MATERIALS	
03/07/2022	73202959	ASPHALTIC/CRACK SEAL MATERIALS			
03/07/2022	73190340	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$29,010.21
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33258	03/14/2022	80695310	JANITORIAL SUPPLIES FOR PD	\$396.44
		03/14/2022	80716487	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	33354	03/28/2022	80756934	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$262.32
		03/28/2022	80745104	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$10,694.59

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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>
WELLS FARGO CORPORATE TRUST	33259	03/14/2022	2041617	TRUSTEE SERVICES FEE- 2013 REF 05 LRB	\$2,000.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$4,276,234.19</b>
WEST COAST ARBORISTS, INC.	33260	03/14/2022	181869-A	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$10,461.00
		03/14/2022	182779	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
		03/14/2022	182781	TREE TRIMMING/STUMPS REMOVAL/ROOT GRINDING - ZONE 04	
Remit to: ANAHEIM, CA					<b>FYTD: \$305,112.00</b>
WEST COAST SHOPPING CART SERVICE, INC.	243105	03/14/2022	22-011	SHOPPING CART RETRIEVAL SERVICES-FEB. 2022	\$2,868.75
Remit to: WEST COVINA, CA					<b>FYTD: \$30,425.75</b>
WESTERN MUNICIPAL WATER DISTRICT	243173	03/28/2022	23821-018257/FB2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,626.95
		03/28/2022	24753-018620/FB2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		03/28/2022	23866-018292/FB2	WATER CHARGES-SKATE PARK	
		03/28/2022	23821-018258/FB2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD: \$48,225.14</b>
WHITING, GAMBRA	33177	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



**City of Moreno Valley  
Payment Register  
For Period 3/1/2022 through 3/31/2022**

**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 FINANCIAL SERVICES	33178	03/07/2022	010-50416	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE-JAN. 2022 SERVICES	\$8,192.00
	33261	03/14/2022	010-50388	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2022	\$6,500.00
	33355	03/28/2022	010-49284	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$578.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$344,433.68
WONG, KAM MIE	243079	03/07/2022	C21431	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$200.00
XEROX CAPITAL SERVICES, LLC	33356	03/28/2022	015452644	COLOR COPIER EQUIPMENT LEASE-JAN. 2022-PARKS DEPT./CRC	\$2,625.69
		03/28/2022	015558901	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2022-PARKS DEPT. /CRC	
		03/28/2022	015669028	COLOR COPIER EQUIPMENT LEASE-FEB. 2022-PARKS DEPT./CRC	
		03/28/2022	015785295	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2022-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,444.14
YOUNG, LIM WILLIAM	243080	03/07/2022	C24693	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$200.00
ZENDEJAS, JENNICA	33180	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,081,483.33</b>
<b>GRAND TOTAL</b>					<b>\$14,033,489.40</b>

Attachment: March 2022 Payment Register (5671 : PAYMENT REGISTER- MARCH 2022)



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** LIST OF PERSONNEL CHANGES

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Ratify the list of personnel changes as described.

### **DISCUSSION**

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

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

### **FISCAL IMPACT**

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Janelle Bizzle  
Management Aide

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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. Personnel Changes for Staff Report 05-17-22 FINAL (002)

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 9:52 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 10:25 AM

**City of Moreno Valley**  
**Personnel Changes – 4/1/2022 to 4/30/2022**  
**May 17, 2022**

**New Hires**

Kathryn Cristine Bray, Management Aide, Financial & Management Services/HR Administration

Jonathan Picazo, Management Aide, Financial & Management Services/HR Administration

Audie Estrada, Maintenance Worker I, Public Works/Public Works – Maintenance & Ops

Angelica Magdaleno, Animal Services Assistant, Community Development/Animal Services

Maria Santamaria, Animal Services Assistant, Community Development/Animal Services

Miguel Valenzuela, Maintenance Worker I, Public Works/Public Works – Maintenance & Ops

Matthew Burns, Park Ranger, Parks Maintenance, Parks & Community Services PCS – Park Maintenance

Zachary Gilmore, Maintenance Worker I, Public Works/Public Works – Maintenance & Ops

Jorge Ruvalcaba, Community Enhancement Officer I, Community Enhancement Officer I, Community Development/CD - Code

Jesus Valdivia, Maintenance Worker I, Public Works/Public Works – Maintenance & Ops

**Promotions**

Julien Van Simaey

From: Engineering Technician II, Public Works/Public Works - Transportation

To: Assistant Engineer, Public Works/Public Works - Transportation

Edward Init

From: Senior Engineering Technician, Public Works/Public Works - Transportation

To: Assistant Engineer, Public Works/Public Works - Transportation

Stephanie Cuff

From: Management Analyst, Financial Resources, Financial & Management Services/FMS – Financial Resources

To: Sr. Management Analyst, Financial Resources, Financial & Management Services/FMS – Financial Resources

Yeshialem Mengistu

From: Assistant Crossing Guard Supervisor, Public Works/Public Works – Transportation/Crossing Guards

To: Crossing Guard Supervisor, Public Works/Public Works – Transportation/Crossing Guards

Ariel Munoz

From: Park Ranger, Parks and Community Services/PCS – Park Maintenance  
To: Community Enhancement Officer I, Community Development/CD - Code

Ilesha Shabazz

From: Management Aide, Parks and Community Services – Recreation Services  
To: Management Assistant, Parks and Community Services – Grants Admin & Ops

Claudia Zarazua

From: Accounting Assistant, Financial & Management Services/FMS – Financial Ops  
To: Accounting Technician, Financial & Management Services/FMS – Financial Ops

Angelica Magdaleno

From: Animal Services Assistant, Community Development/Animal Services  
To: Animal Care Technician, Community Development/Animal Services Ops

Nicole Grenier

From: Animal Services Assistant, Community Development/Animal Services  
To: Animal Care Technician, Community Development/Animal Services Ops

## **Separations**

Adrian Moya, - Public Works/Public Works – Maintenance & Ops

Brigitta Bartha, - Financial & Management Services/FMS – Financial Operations

Jhonalee Asuncion, - Parks and Community Services/PCS – Recreation Services/Recreation Programs

Jessica Moreno-Gudino, - Parks Maintenance, Parks & Community Services/PCS – Recreation Services/Senior Program

Fidel Romero, Parks Maintenance, Parks & Community Services PCS – Park Maintenance

Crystal Acha, Management Assistant, Parks & Community Services

Christopher Ormsby, Community Development/CD – Planning

Patricia Posey, Community Development/CD - Code

Frank Gonzales, Public Works/Public Works – Maintenance & Ops





## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2022

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2022, in compliance with the City's Investment Policy.

### **SUMMARY**

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended March 31, 2022. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

### **DISCUSSION**

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. In keeping with best practices, the City has implemented an Investment Policy, which was last reviewed by the City Council on April 7, 2020. The policy is in full compliance with the requirements of both of the above-mentioned Code Sections.

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended March 31, 2022. The report complies with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City's investment policy has set the primary goals of the portfolio management as Safety and Liquidity followed by Yield. The City's cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City's pooled investment funds with the Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment.

The table shows some of the key portfolio measures for the month.

	Portfolio Balance	Avg. Yield to Maturity Trends		
		Mar 2022	Feb 2022	Mar 2021
Investments	\$206,012,398	1.35%	1.34%	1.64%
LAIF	\$107,658,252	0.365%	0.278%	0.357%

Bond proceeds are held and invested by a Trustee. The investment of these funds is governed by an investment policy approved by the City Council as a part of the governing documents for each specific bond issue. Deferred Compensation Plan funds are not included in the report since these funds are held and invested by the respective plan administrators based on the direction of the participating employees. These funds are placed in a trust separate from City funds.

### **ALTERNATIVES**

1. Receive and file the Quarterly Investment Report for March 31, 2022. **Staff recommends this alternative as it accomplishes timely investment reporting.**
2. Do not accept and file the Quarterly Investment Report and provide staff with additional direction. **Staff does not recommend this alternative as it will not accomplish timely investment reporting.**

### **FISCAL IMPACT**

For additional information regarding the bond market, please see the attached Bond

Market Review provided by Chandler Asset Management.

**NOTIFICATION**

Publication of the agenda

**PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Deputy Finance Director

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

**CITY COUNCIL GOALS**

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. Investment Report - March 2022

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 8:07 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 8:44 AM

**CITY OF MORENO VALLEY**  
**Treasurer's Cash and Investments Report**  
**March 2022**

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	11,460,646	11,460,646	11,460,646			
State of California LAIF Pool	107,658,252	106,447,477	107,658,252	0.86	0.365%	
Investments	207,611,762	200,098,496	206,012,398	2.64	1.35%	2.55
<b>Total General Portfolio</b>	<b>326,730,660</b>	<b>318,006,619</b>	<b>325,131,296</b>			
<b>Total Funds with Fiscal Agents</b>		<b>5,626,818</b>				
<b>Total Investment Portfolio</b>		<b>323,633,437</b>				

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
2. The market values for the investments in the General Portfolio are provided by the City's investment advisors.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The market values for investments held by fiscal agents are provided by each respective trustee or fiscal agent.
5. The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.

/S/ Brian Mohan  
 City Treasurer

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

## PORTFOLIO PERFORMANCE - 36 MONTH TREND

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler Asset Management (CAM)				Insight Asset Management			
	Asset Balance (par)	Avg YTM (2)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)		Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
							Investment Portfolio (4)	Benchmark 1-3 Gov(5)			Investment Portfolio (4)	Benchmark 1-3 Gov(5)
Apr-19	206,696,569		59,210,262	2.445%	89,757,226	2.23%	3.83%	3.76%	56,986,412	2.10%	1.12%	3.08%
May-19	217,014,248		56,910,262	2.449%	100,691,487	2.25%	4.22%	4.27%	57,041,732	2.06%	1.51%	2.52%
Jun-19	225,003,102		62,910,263	2.428%	100,533,542	2.19%	4.88%	5.01%	57,126,387	1.98%	1.85%	2.57%
Jul-19	215,879,596	2.16%	53,598,980	2.379%	157,563,906	2.15%	-0.05%	-0.15%				
Aug-19	209,798,005	2.17%	50,148,980	2.341%	160,310,760	2.15%	5.44%	5.65%				
Sep-19	211,426,202	2.14%	49,048,980	2.280%	157,687,693	2.13%	5.46%	5.69%				
Oct-19	214,964,798	2.12%	54,181,584	2.190%	157,861,930	2.14%	5.77%	5.93%				
Nov-19	214,680,646	2.08%	53,481,584	2.103%	158,054,077	2.13%	5.33%	5.39%				
Dec-19	212,612,925	2.06%	50,681,584	2.043%	158,388,112	2.12%	4.48%	4.44%				
Jan-20	229,167,101	1.94%	55,970,504	1.967%	158,699,920	2.12%	4.87%	4.91%				
Feb-20	230,049,439	1.99%	66,570,054	1.912%	158,969,268	2.09%	5.79%	6.00%				
Mar-20	225,363,037	1.94%	62,570,054	1.787%	159,105,226	2.06%	5.56%	6.45%				
Apr-20	225,445,326	1.85%	62,878,795	1.648%	159,403,581	2.04%	6.06%	6.63%				
May-20	219,117,777	1.77%	55,278,795	1.363%	159,679,729	1.97%	5.69%	5.90%				
Jun-20	236,772,134	1.68%	72,778,795	1.217%	160,035,042	1.95%	5.34%	5.32%				
Jul-20	226,372,547	1.60%	61,612,184	0.920%	160,406,297	1.93%	5.67%	5.70%				
Aug-20	223,935,560	1.57%	58,612,184	0.784%	160,692,610	1.90%	4.65%	4.45%				
Sep-20	218,568,986	1.54%	53,112,184	0.685%	161,062,847	1.87%	4.82%	4.68%				
Oct-20	215,409,591	1.53%	49,242,648	0.620%	161,363,505	1.85%	4.43%	4.23%				
Nov-20	219,911,125	1.45%	52,542,648	0.576%	161,645,491	1.79%	4.60%	4.43%				
Dec-20	222,707,950	1.41%	56,542,648	0.540%	162,067,058	1.75%	4.59%	4.36%				
Jan-21	247,976,895	1.26%	76,625,187	0.458%	162,426,675	1.72%	3.70%	3.42%				
Feb-21	261,300,356	1.19%	92,625,187	0.407%	162,768,446	1.68%	2.27%	1.89%				
Mar-21	252,962,115	1.18%	83,325,187	0.357%	163,251,768	1.64%	1.56%	0.49%				
Apr-21	258,986,067	1.14%	83,309,833	0.339%	163,515,676	1.64%	1.10%	0.34%				
May-21	293,505,179	1.01%	122,550,449	0.315%	163,706,976	1.59%	0.83%	0.25%				
Jun-21	300,785,514	0.95%	129,050,449	0.262%	164,046,885	1.54%	0.31%	-0.09%				
Jul-21	289,495,404	0.96%	110,832,982	0.221%	174,080,540	1.45%	0.39%	0.04%				
Aug-21	286,942,097	0.93%	106,832,983	0.221%	174,309,851	1.40%	0.29%	0.01%				
Sep-21	288,344,781	0.92%	106,832,983	0.206%	174,624,047	1.38%	0.02%	-0.27%				
Oct-21	288,711,262	0.91%	106,900,067	0.203%	174,923,444	1.38%	-0.42%	-0.63%				
Nov-21	294,654,846	0.92%	100,300,067	0.203%	184,906,704	1.35%	-0.62%	-0.71%				
Dec-21	294,627,511	0.94%	92,300,067	0.212%	195,311,898	1.32%	-0.95%	-1.05%				
Jan-22	294,969,319	0.94%	92,358,252	0.234%	195,595,521	1.30%	-1.88%	-1.92%				
Feb-22	324,897,541	0.98%	107,358,252	0.278%	205,732,226	1.34%	-2.02%	-2.01%				
Mar-22	325,131,296	0.99%	107,658,252	0.365%	206,012,398	1.35%	-3.64%	-3.70%				

Notes:

(1) Total General Portfolio includes all assets that comprise the City's Investment Portfolio which is LAIF as well as assets managed by Chandler Asset Management.

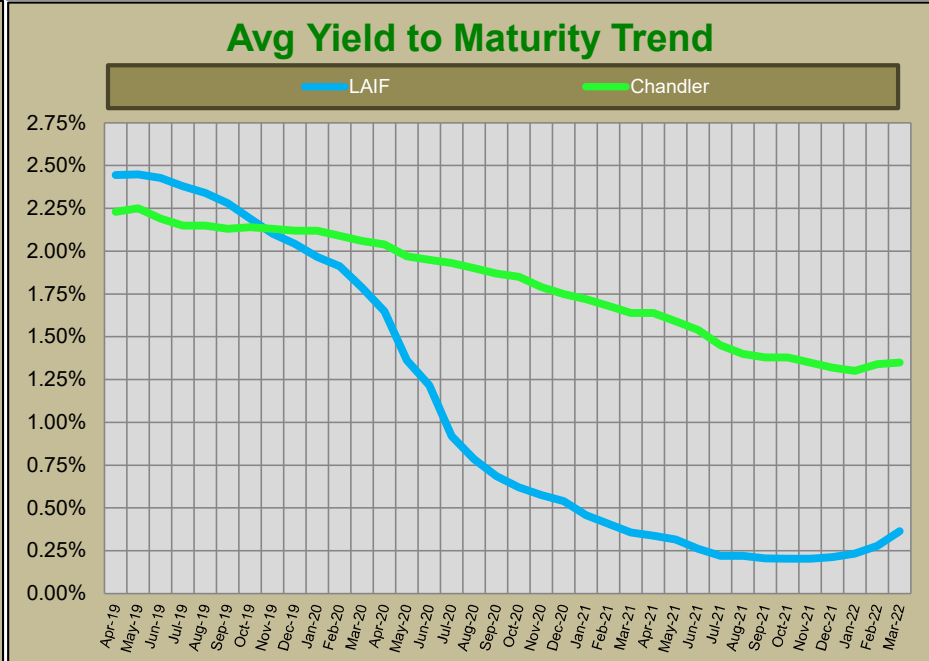
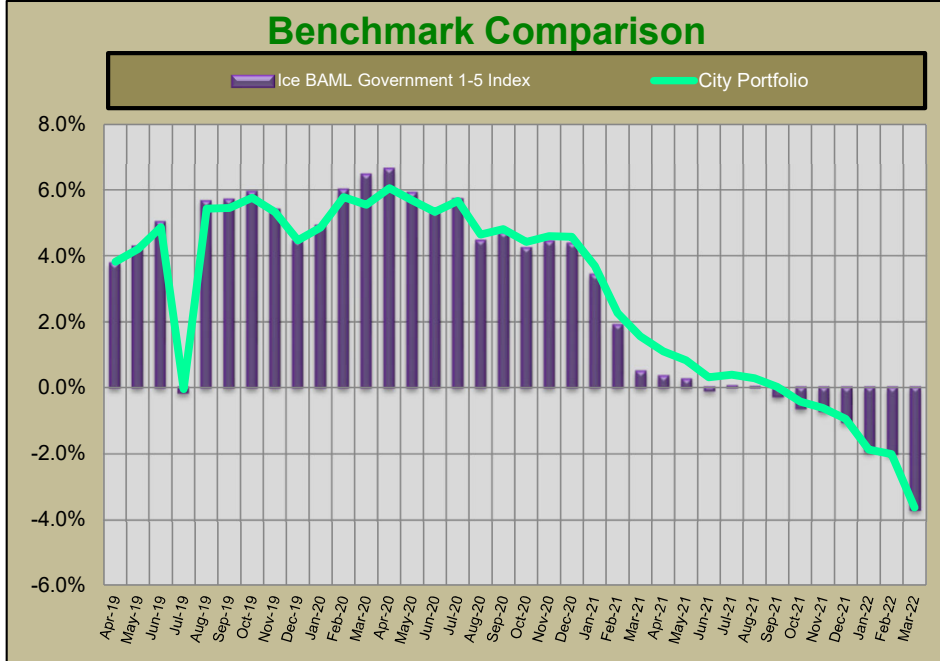
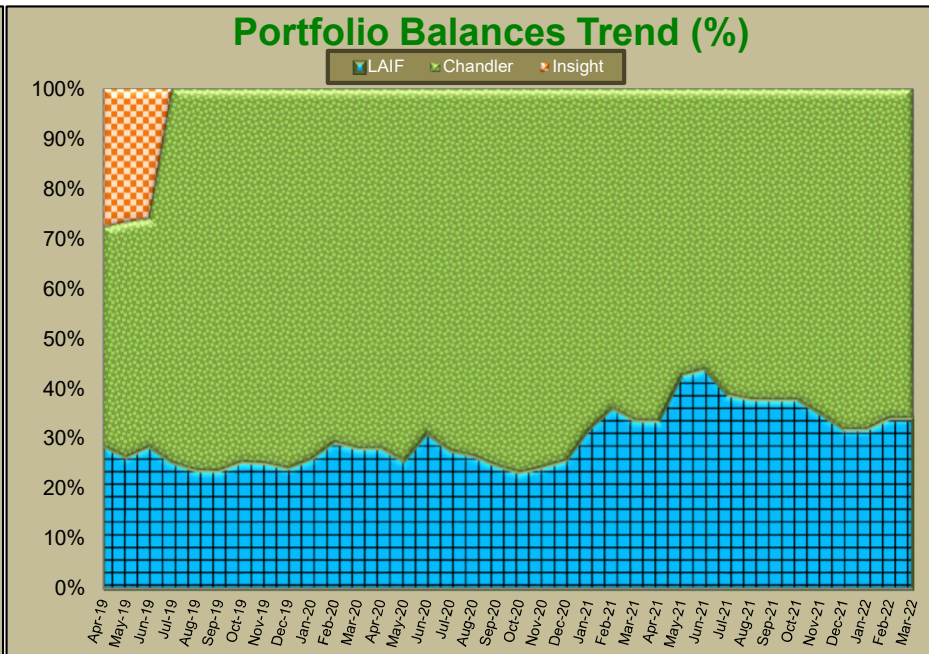
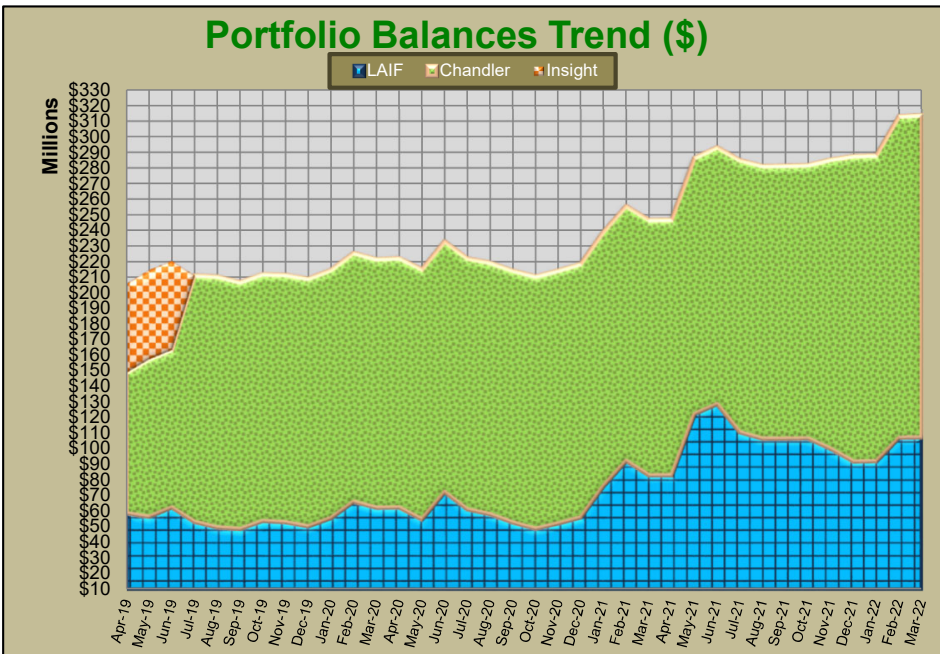
(2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security

(3) Rate of Return represents the gain or loss on an investment or portfolio of investments over a specified period, expressed as a percentage of increase over the initial investment cost. Gains on investments are considered to be any income received from the security or portfolio plus any realized capital gain. This measure of return recognizes the changes in market values of a security or portfolio of securities.

(4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.

(5) The portfolio benchmark is the ICE Bank of America-Merrill Lynch 1 to 5 year Government Index

# PORTFOLIO PERFORMANCE - 36 MONTH TREND



## PORTFOLIO CHARACTERISTICS

The portfolio invested in LAIF represents the City's immediate cash liquidity needs and is managed by City staff in a manner to fund the day to day operations of the City.

The portfolio managed by Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 12 to 60 months.

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

## FUNDS WITH FISCAL AGENTS

### By Investment Type

Trustee	Bond Description	Investment Type	Issuer	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo	CFD # 5	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ -	0.00%	0.00%	1.00	0.00%
Wells Fargo	Community Facilities District 87-1 (IA-1)	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 562,758	0.01%	0.00%	1.00	10.00%
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 12	0.01%	0.01%	1.00	0.00%
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 4	0.01%	0.01%	1.00	0.00%
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 263,493	0.01%	0.01%	1.00	4.68%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 94	0.01%	0.01%	1.00	0.00%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 4,799,644	0.01%	0.01%	1.00	85.30%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	Money Market	Federated Hermes Gov Fund	1/31/2022	2/1/2022	\$ 806	0.01%	0.00%	1.00	0.01%
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	1/31/2022	2/1/2022	\$ 5	0.01%	0.01%	1.00	0.00%
<b>Total</b>						<b>\$ 5,626,818</b>				<b>100%</b>

### By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	CFD # 5	\$0	\$0	\$0	\$0
Wells Fargo	Community Facilities District 87-1 (IA-1)	\$0	\$562,758	\$0	\$562,758
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$12	\$0	\$12
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$4	\$0	\$4
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	\$0	\$23	\$263,469	\$263,493
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$94	\$0	\$94
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$4,799,641	\$3	\$0	\$4,799,644
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	\$0	\$806	\$0	\$806
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$5	\$0	\$5
<b>Total</b>		<b>\$4,799,641</b>	<b>\$563,707</b>	<b>\$263,469</b>	<b>\$5,626,818</b>

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

## FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
<u>Wells Fargo</u>		<u>CFD # 5</u>							
Series B Revenue	22333500	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B Revenue	22333500	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A Principal	22333501	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A reserve	22333502	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B reserve	22333503	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A interest	22333503	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B admin fund	22333504	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333504	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333505	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A Revenue	22333505	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333506	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A Revenue	22333506	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333507	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A Revenue	22333507	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333508	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Series A Revenue	22333508	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					0				
					0				
<u>Wells Fargo</u>		<u>Community Facilities District 87-1 (IA-1)</u>							
Special tax funds	22631800	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Special tax funds	22631800	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Interest acct	22631801	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	22631802	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	22631804	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Admin exp acct	22631805	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Surplus acct	22631810	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Special tax funds	22631900	Money Market	01/31/22	02/01/22	162,271	0.01%	0.01%	1.000	2.884%
Interest acct	22631901	Money Market	01/31/22	02/01/22	16,387	0.01%	0.01%	1.000	0.291%
Principal fund	22631902	Money Market	01/31/22	02/01/22	1	0.01%	0.01%	1.000	0.000%
Reserve fund	22631904	Money Market	01/31/22	02/01/22	362,659	0.01%	0.01%	1.000	6.445%
Admin exp acct	22631905	Money Market	01/31/22	02/01/22	19,792	0.01%	0.01%	1.000	0.352%
Surplus acct	22631907	Money Market	01/31/22	02/01/22	1,649	0.01%	0.01%	1.000	0.029%
					562,758				
					562,758				
<u>Wells Fargo</u>		<u>2013 Partial Refunding of the 2005 Lease Revenue Bond</u>							
Revenue fund	48360700	Money Market	01/31/22	02/01/22	12	0.01%	0.01%	1.000	0.000%
Interest fund	48360701	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	48360702	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					12				



CITY OF MORENO VALLEY  
Treasurer's Cash and Investments Report

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

<u>Wells Fargo</u>		<u>2014 Partial Refunding of the 2005 Lease Revenue Bond</u>							
Revenue fund	83478300	Money Market	01/31/22	02/01/22	4	0.01%	0.01%	1.000	0.000%
Interest fund	83478301	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	83478302	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					4				
<u>Wells Fargo</u>		<u>2017 Refunding of the 2007 RDA TABs</u>							
Income fund	49150300	Money Market	01/31/22	02/01/22	94	0.01%	0.01%	1.000	0.002%
Interest fund	49150301	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	49150304	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					94				
<u>Wells Fargo</u>		<u>Community Facilities District 7 Improvement Area 1</u>							
Special tax fund	77025300	Money Market	01/31/22	02/01/22	93,106	0.01%	0.01%	1.000	1.655%
Bond fund	77025301	Money Market	01/31/22	02/01/22	18	0.01%	0.01%	1.000	0.000%
Reserve fund	77025302	Money Market	01/31/22	02/01/22	170,364	0.01%	0.01%	1.000	3.028%
Admin exp acct	77025305	Money Market	01/31/22	02/01/22	5	0.01%	0.01%	1.000	0.000%
					263,493				
<u>Wells Fargo</u>		<u>2019 Taxable Lease Revenue Bonds (Electric utility)</u>							
Revenue fund	83056100	Money Market	01/31/22	02/01/22	3	0.01%	0.01%	1.000	0.000%
Interest fund	83056101	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Construction fund	83056103	Money Market	01/31/22	02/01/22	4,799,641	0.01%	0.01%	1.000	85.299%
					4,799,644				
<u>Wilmington Trust</u>		<u>2020 Taxable Refunding of the 2013 TRIP COPs</u>							
Revenue fund	143629-000	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.00	0.000%
Interest fund	143629-001	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.00	0.000%
Principal fund	143629-002	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	143629-003	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.00	0.000%
Admin fund	143629-004	Cash	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Admin fund	143629-004	Money Market	01/31/22	02/01/22	806	0.01%	0.01%	1.00	0.014%
Surplus fund	143629-005	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					806				
<u>Wells Fargo</u>		<u>2021 Taxable Refunding Lease Revenue Bonds (Electric</u>							
Revenue fund	83056107	Money Market	01/31/22	02/01/22	5	0.01%	0.01%	1.000	0.000%
Interest fund	83056108	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	83056109	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Acquisition & constru	83056110	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	83056111	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Bond proceeds	83056112	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
Cost of issuance	83056113	Money Market	01/31/22	02/01/22	0	0.00%	0.00%	1.000	0.000%
					5				
					5,626,818				
						100.000%			

Type			
1	1	Construction Funds	4,799,641
2	2	Principal & Interest Accounts	179,602
3	3	Debt Service Reserve Funds	533,023
4	4	Custody Accounts	93,106
5	5	Arbitrage Rebate Accounts	1,649
6	6	Other Accounts	19,797
Total Fiscal Agent Funds			5,626,818



# City of Moreno Valley -

## MONTHLY ACCOUNT STATEMENT

MARCH 1, 2022 THROUGH MARCH 31, 2022

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

### Custodian

US Bank  
Alex Bazan  
(503) 464-3685

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*

**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	2.55
Average Coupon	1.56%
Average Purchase YTM	1.35%
Average Market YTM	2.47%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.85 yrs
Average Life	2.64 yrs

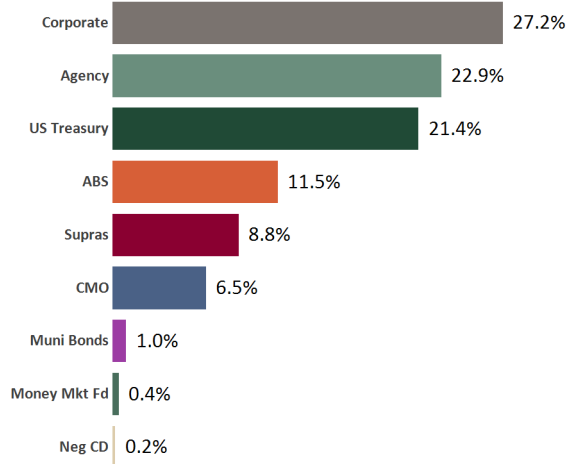
**ACCOUNT SUMMARY**

	Beg. Values as of 2/28/22	End Values as of 3/31/22
Market Value	203,706,856	200,098,496
Accrued Interest	697,829	671,751
<b>Total Market Value</b>	<b>204,404,685</b>	<b>200,770,247</b>
Income Earned	224,043	233,017
Cont/WD		0
Par	205,732,226	206,012,398
Book Value	206,492,860	206,767,212
Cost Value	207,288,653	207,611,762

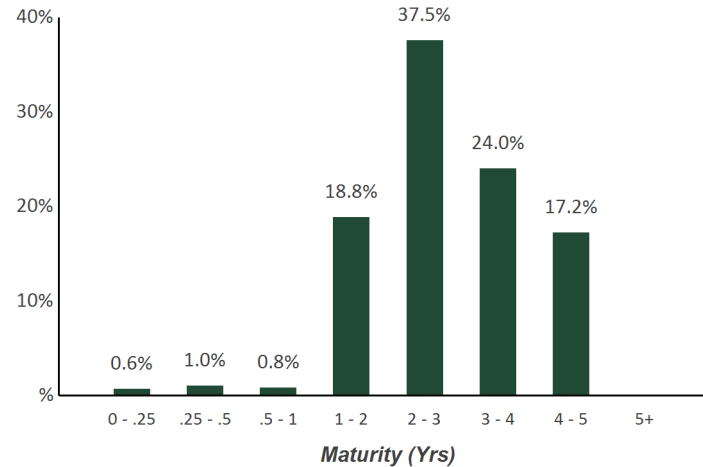
**TOP ISSUERS**

Government of United States	21.4%
Federal Home Loan Mortgage Corp	13.9%
Federal National Mortgage Assoc	9.6%
Federal Home Loan Bank	6.0%
Inter-American Dev Bank	3.0%
International Finance Corp	3.0%
Intl Bank Recon and Development	2.8%
Bank of America Corp	2.0%
<b>Total</b>	<b>61.6%</b>

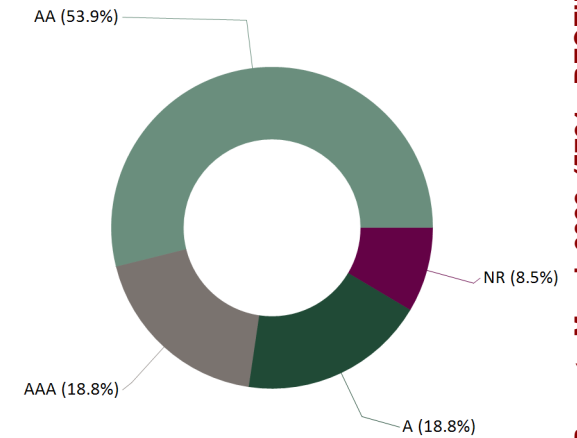
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	5/31/20
City of Moreno Valley	-1.78%	-3.19%	-3.19%	-3.64%	-1.07%	1.09%	1.37%	1.29%	1.53%
ICE BofA 1-5 Yr US Treasury & Agency Index	-1.86%	-3.16%	-3.16%	-3.71%	-1.91%	0.91%	1.15%	1.04%	1.25%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-1.84%	-3.20%	-3.20%	-3.70%	-1.63%	0.99%	1.25%	1.16%	1.40%

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



# Statement of Compliance

As of March 31, 2022

## City of Moreno Valley

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
U.S. Agency Issues	No Limitation	Complies
Supranational Securities	"AA" rating by a NRSRO; 30% maximum; 5% max per issuer; Issued by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) only	Complies
Municipal Securities (Local Agency/State-CA and others)	No Limitation	Complies
Banker's Acceptances	40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt issued; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Medium Term Notes	"A" rating or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Money Market Mutual Funds and Mutual Funds	AAA/Aaa or Highest rating by two NRSROs; 20% maximum	Complies
Certificates of Deposit (CD)/ Time Deposit (TD)/ Bank Deposit (Collateralized/FDIC insured)	5% max per issuer	Complies
Asset-Backed Securities, Mortgage Pass-Through Securities, Collateralized Mortgage Backed Securities	"AA" rating or better by a NRSRO; 20% maximum (combined MBS/ABS/CMO); 5% max per issuer	Complies
Repurchase Agreements	1 year max maturity	Complies
Local Agency Investment Fund (LAIF)	Maximum program limitation; Not used by investment adviser	Complies
County Pooled Investment Funds; Joint Powers Authority Pool	Not used by investment adviser	Complies
Prohibited Securities	Reverse repurchase agreements; Futures or Option contracts; Securities lending; Zero interest accrual securities; Derivatives including but not limited to: Inverse floaters, Interest only strips from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, interest rate futures, foreign currency futures contracts, option based derivatives, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.	Complies
Max Per Issuer	5% of portfolio per issuer, except US Government, its agencies and instrumentalities	Complies
Maximum Maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
58770FAC6	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	69,678.00	01/21/2020 1.85%	69,668.81 69,675.74	100.03 0.91%	69,701.34 56.98	0.03% 25.60	Aaa / AAA NR	0.7 0.0
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	111,685.27	08/27/2019 1.90%	114,010.59 111,977.55	100.16 1.13%	111,861.39 144.45	0.06% (116.16)	Aaa / NR AAA	1.3 0.0
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	409,732.51	08/20/2019 1.79%	409,729.11 409,732.00	100.08 1.48%	410,072.18 324.14	0.20% 340.18	Aaa / AAA NR	1.3 0.2
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	525,000.00	09/15/2020 0.40%	524,973.38 524,990.88	99.39 1.72%	521,795.40 93.33	0.26% (3,195.48)	NR / AAA AAA	1.6 0.4
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	152,241.51	07/16/2019 2.23%	152,209.18 152,228.96	100.27 1.25%	152,647.39 149.53	0.08% 418.43	Aaa / NR AAA	1.7 0.2
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	424,097.84	10/01/2019 1.95%	424,065.14 424,083.01	100.13 1.59%	424,644.08 251.40	0.21% 561.07	NR / AAA AAA	2.0 0.3
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,020,000.00	06/08/2021 0.34%	1,019,847.00 1,019,900.86	97.86 2.28%	998,167.92 149.60	0.50% (21,732.94)	Aaa / AAA NR	2.2 1.1
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	602,794.68	10/16/2019 1.94%	602,762.85 602,779.27	100.19 1.42%	603,962.29 517.06	0.30% 1,183.02	Aaa / AAA NR	2.2 0.3
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	400,889.55	05/18/2020 0.83%	400,858.00 400,872.08	99.32 1.99%	398,151.88 146.10	0.20% (2,720.20)	Aaa / AAA NR	2.2 0.5
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	585,078.65	03/04/2020 1.11%	585,042.89 585,059.49	99.68 1.69%	583,224.54 286.04	0.29% (1,834.95)	Aaa / NR AAA	2.3 0.5
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	870,000.00	09/22/2020 0.38%	869,872.20 869,933.48	98.74 2.13%	859,063.23 116.24	0.43% (10,870.25)	NR / AAA AAA	2.5 0.7
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,220,000.00	08/10/2021 0.39%	1,219,983.41 1,219,987.65	97.13 2.54%	1,184,960.38 145.38	0.59% (35,027.27)	NR / AAA AAA	2.5 1.3
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	331,877.42	07/14/2020 0.52%	331,826.85 331,851.42	98.89 2.22%	328,183.63 75.23	0.16% (3,667.79)	Aaa / NR AAA	2.6 0.6
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	540,000.00	09/08/2021 0.34%	539,944.27 539,957.55	97.49 2.43%	526,431.96 29.70	0.26% (13,525.59)	Aaa / NR AAA	2.7 1.2

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	695,000.00	10/06/2020 0.36%	694,870.52 694,915.07	98.85 2.14%	686,999.16 108.11	0.34% (7,915.91)	NR / AAA AAA	2.8 0.6
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	765,000.00	01/11/2022 1.16%	764,983.09 764,984.58	97.64 2.61%	746,943.71 394.40	0.37% (18,040.87)	Aaa / AAA NR	2.8 1.6
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,215,000.00	08/04/2020 0.48%	1,214,744.85 1,214,837.00	98.62 2.09%	1,198,201.41 174.49	0.60% (16,635.59)	Aaa / NR AAA	2.9 0.8
89238LAC4	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	1,710,000.00	02/23/2022 1.98%	1,709,730.85 1,709,741.07	98.31 2.87%	1,681,157.43 1,024.10	0.84% (28,583.64)	NR / AAA AAA	2.9 1.8
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	1,400,000.00	02/15/2022 1.91%	1,399,987.96 1,399,988.53	98.80 2.58%	1,383,158.00 812.78	0.69% (16,830.53)	Aaa / NR AAA	2.9 1.7
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	635,000.00	01/11/2022 1.11%	634,905.07 634,913.66	97.51 2.72%	619,206.92 116.42	0.31% (15,706.74)	NR / AAA AAA	2.9 1.5
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	415,000.00	02/17/2021 0.27%	414,992.41 414,995.13	97.92 2.54%	406,353.48 31.13	0.20% (8,641.65)	Aaa / NR AAA	3.0 0.9
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	880,000.00	10/20/2020 0.39%	879,797.34 879,884.79	98.22 2.31%	864,361.52 148.62	0.43% (15,523.27)	NR / AAA AAA	3.1 0.9
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	1,520,000.00	02/02/2021 0.27%	1,519,717.89 1,519,821.90	98.10 2.26%	1,491,164.08 175.64	0.74% (28,657.82)	Aaa / NR AAA	3.1 0.9
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	720,000.00	04/20/2021 0.38%	719,924.26 719,947.26	97.50 2.34%	701,999.29 121.60	0.35% (17,947.97)	NR / AAA AAA	3.4 1.2
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	615,000.00	11/16/2021 0.89%	614,870.36 614,884.36	96.82 2.58%	595,461.45 150.33	0.30% (19,422.91)	Aaa / NR AAA	3.8 1.8
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	735,000.00	07/13/2021 0.52%	734,934.44 734,946.93	95.82 2.82%	704,275.53 169.87	0.35% (30,671.40)	Aaa / NR AAA	3.9 1.8
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	575,000.00	11/09/2021 0.71%	574,987.75 574,989.16	96.22 2.82%	553,288.00 181.44	0.28% (21,701.16)	NR / AAA AAA	4.0 1.8

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# Holdings Report

As of March 31, 2022



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	440,000.00	11/09/2021 0.75%	439,901.79 439,913.27	96.10 2.82%	422,839.12 144.71	0.21% (17,074.15)	NR / AAA AAA	4.1 1.9
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	1,095,000.00	02/15/2022 1.89%	1,094,835.31 1,094,840.49	98.21 2.68%	1,075,394.04 914.93	0.54% (19,446.45)	Aaa / AAA NR	4.1 2.2
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	445,000.00	10/13/2021 0.68%	444,988.65 444,990.13	96.60 2.67%	429,857.10 126.08	0.21% (15,133.03)	Aaa / AAA NR	4.4 1.7
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	840,000.00	03/10/2022 2.34%	839,814.19 839,816.51	98.70 2.91%	829,106.88 812.00	0.41% (10,709.63)	Aaa / NR AAA	4.4 2.2
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	1,200,000.00	03/09/2022 2.23%	1,199,953.80 1,199,954.42	98.75 2.79%	1,185,036.00 1,110.00	0.59% (14,918.42)	NR / AAA AAA	4.9 2.2
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	420,000.00	01/11/2022 1.27%	419,963.50 419,965.67	96.81 3.09%	406,606.62 220.50	0.20% (13,359.05)	NR / AAA AAA	4.6 1.7
<b>Total ABS</b>		<b>23,583,075.43</b>	<b>1.06%</b>	<b>23,582,697.71</b> <b>23,581,359.87</b>	<b>2.40%</b>	<b>23,154,277.35</b> <b>9,422.33</b>	<b>11.54%</b> <b>(427,082.52)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.1</b> <b>1.3</b>
<b>AGENCY</b>									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	3,000,000.00	Various 2.40%	3,038,014.00 3,012,313.81	100.96 1.95%	3,028,704.00 23,375.00	1.52% 16,390.19	Aaa / AA+ AAA	1.2 1.1
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,925,000.00	08/19/2020 0.28%	1,923,036.50 1,924,087.99	97.49 2.08%	1,876,695.98 494.62	0.93% (47,392.01)	Aaa / AA+ AAA	1.4 1.3
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,700,000.00	01/16/2019 2.73%	1,749,623.00 1,717,115.21	101.82 2.27%	1,730,909.40 18,009.38	0.87% 13,794.19	Aaa / AA+ AAA	1.6 1.6
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,400,000.00	04/29/2019 2.37%	1,400,098.00 1,400,039.06	100.13 2.30%	1,401,852.20 2,124.31	0.70% 1,813.14	Aaa / AA+ NR	1.9 1.8
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	3,000,000.00	Various 1.94%	3,131,160.00 3,058,414.77	101.01 2.40%	3,030,354.00 25,635.41	1.52% (28,060.77)	Aaa / AA+ NR	2.2 2.1
3135G0V75	FNMA Note 1.75% Due 7/2/2024	3,000,000.00	07/16/2019 1.96%	2,969,790.00 2,986,278.79	98.70 2.34%	2,961,060.00 12,979.17	1.48% (25,218.79)	Aaa / AA+ AAA	2.2 2.1

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	3,000,000.00	09/13/2019 1.79%	3,155,070.00 3,076,174.74	101.05 2.43%	3,031,593.00 4,312.50	1.51% (44,581.74)	Aaa / AA+ AAA	2.4 2.5
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,178,973.40	98.07 2.41%	1,157,227.18 8,841.81	0.58% (21,746.22)	Aaa / AA+ AAA	2.5 2.4
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.18%	3,276,100.10 3,247,903.41	97.73 2.48%	3,137,165.10 12,171.25	1.57% (110,738.31)	Aaa / AA+ AAA	2.7 2.6
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,588,412.61	97.29 2.49%	3,492,696.64 7,329.58	1.74% (95,715.97)	Aaa / AA+ AAA	2.8 2.7
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,844,098.44	99.84 2.43%	2,745,671.50 3,084.20	1.37% (98,426.94)	Aaa / AA+ AAA	2.9 2.8
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,826,429.89	94.55 2.49%	2,675,671.61 7,811.98	1.34% (150,758.28)	Aaa / AA+ AAA	3.0 2.9
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,399,087.68	93.84 2.51%	3,190,437.60 4,911.11	1.59% (208,650.08)	Aaa / AA+ AAA	3.2 3.1
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,391,946.99	93.36 2.48%	3,174,161.80 2,479.17	1.58% (217,785.19)	Aaa / AA+ AAA	3.3 3.2
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,144,126.98	93.18 2.48%	2,935,308.60 1,181.25	1.46% (208,818.38)	Aaa / AA+ AAA	3.4 3.3
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,377,883.85	92.94 2.51%	3,145,886.99 282.08	1.57% (231,996.86)	Aaa / AA+ AAA	3.4 3.4
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,392,180.99	93.23 2.48%	3,169,711.20 6,800.00	1.58% (222,469.79)	Aaa / AA+ AAA	3.6 3.5
<b>Total Agency</b>		<b>47,320,000.00</b>	<b>1.21%</b>	<b>47,833,640.25</b> <b>47,565,468.61</b>	<b>2.40%</b>	<b>45,885,106.80</b> <b>141,822.82</b>	<b>22.93%</b> <b>(1,680,361.81)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.7</b> <b>2.6</b>
<b>CMO</b>									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	2,039,350.16	Various 2.19%	2,103,031.08 2,045,759.93	100.20 1.35%	2,043,467.64 5,251.33	1.02% (2,292.29)	Aaa / NR NR	0.4 0.2
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,508,536.54	101.40 2.18%	1,521,016.50 4,413.75	0.76% 12,479.96	NR / NR AAA	1.3 1.1
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	1,500,000.00	08/19/2019 1.90%	1,562,812.50 1,521,039.78	100.97 2.06%	1,514,616.00 765.00	0.75% (6,423.78)	Aaa / NR NR	1.3 1.1

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CMO</b>									
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,145,000.00	Various 2.79%	2,209,267.38 2,167,702.49	101.35 2.41%	2,174,051.88 1,260.90	1.08% 6,349.39	Aaa / NR AAA	1.5 1.5
3137B7YY9	FHLMC K037 A2 3.49% Due 1/25/2024	3,000,000.00	11/05/2021 0.58%	3,163,242.19 3,134,315.75	101.32 2.52%	3,039,699.00 8,725.00	1.52% (94,616.75)	NR / AAA NR	1.8 1.5
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	1,231,637.83	04/22/2019 2.72%	1,240,442.14 1,235,276.17	100.52 2.53%	1,238,101.47 2,981.59	0.62% 2,825.30	NR / AAA NR	2.0 1.8
3137BLW95	FHLMC K050 A2 3.334% Due 8/25/2025	588,000.00	02/07/2022 1.74%	616,389.38 615,269.92	101.80 2.70%	598,581.06 1,633.66	0.30% (16,688.86)	NR / NR AAA	3.4 3.0
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	950,000.00	11/12/2021 1.35%	1,004,736.33 1,000,435.16	99.66 2.71%	946,770.00 2,100.29	0.47% (53,665.16)	NR / NR AAA	4.4 4.0
<b>Total CMO</b>		<b>12,953,987.99</b>	<b>1.94%</b>	<b>13,431,737.41</b> <b>13,228,335.74</b>	<b>2.25%</b>	<b>13,076,303.55</b> <b>27,131.52</b>	<b>6.53%</b> <b>(152,032.19)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.7</b> <b>1.5</b>
<b>CORPORATE</b>									
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	665,000.00	08/01/2019 2.27%	673,179.50 666,770.68	100.73 1.64%	669,864.48 3,230.79	0.34% 3,093.80	A2 / A A	0.8 0.7
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	780,000.00	Various 2.50%	786,043.20 782,115.42	100.88 1.85%	786,835.14 1,516.66	0.39% 4,719.72	A2 / A A	0.9 0.9
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	715,000.00	11/28/2018 3.54%	681,959.85 706,878.06	100.57 1.87%	719,088.37 7,054.67	0.36% 12,210.31	Aaa / AA+ NR	1.0 1.0
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	335,000.00	07/11/2018 3.49%	334,420.45 334,850.98	101.41 2.33%	339,723.84 2,472.02	0.17% 4,872.86	A3 / A- A	1.2 1.2
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	1,900,000.00	Various 2.64%	1,960,162.00 1,919,765.04	101.38 2.41%	1,926,191.50 9,104.16	0.96% 6,426.46	A1 / A AA-	1.3 1.3
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,635,000.00	Various 3.02%	1,673,579.30 1,649,066.63	101.40 2.68%	1,657,916.16 28,152.66	0.84% 8,849.53	A3 / A- A	1.5 1.4
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,300,000.00	03/01/2021 0.47%	2,298,367.00 2,298,978.79	96.74 2.32%	2,224,990.10 2,127.50	1.11% (73,988.69)	A2 / A A	1.8 1.7
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	665,000.00	01/28/2021 0.39%	664,228.60 664,526.59	96.38 2.38%	640,927.67 381.45	0.32% (23,598.92)	A1 / A+ NR	1.8 1.8

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,500,000.00	Various 2.78%	1,528,695.00 1,511,851.76	100.70 2.33%	1,510,489.50 3,845.83	0.75% (1,362.26)	A2 / A- AA-	1.9 1.8
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,900,000.00	Various 2.77%	1,940,554.00 1,916,561.34	101.27 2.58%	1,924,054.00 3,430.56	0.96% 7,492.66	A1 / A AA-	1.9 1.8
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	955,000.00	03/16/2021 0.77%	954,522.50 954,687.62	96.75 2.46%	923,921.44 258.65	0.46% (30,766.18)	A2 / A A	1.9 1.9
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	2,000,000.00	Various 0.91%	1,985,486.00 1,987,301.32	95.83 2.51%	1,916,528.00 2,638.88	0.96% (70,773.32)	A2 / A+ NR	2.2 2.2
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	1,750,000.00	10/10/2019 2.07%	1,775,567.50 1,762,188.46	99.43 2.65%	1,739,970.75 7,116.67	0.87% (22,217.71)	A2 / A+ A+	2.9 2.2
009158AV8	Air Products & Chemicals Callable Note Cont 4/30/2024 3.35% Due 7/31/2024	500,000.00	08/07/2019 2.11%	527,750.00 512,219.00	101.31 2.70%	506,527.50 2,838.19	0.25% (5,691.50)	A2 / A NR	2.3 1.9
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	865,000.00	08/03/2021 0.52%	864,532.90 864,633.05	95.54 2.46%	826,453.01 624.72	0.41% (38,180.04)	A1 / A+ NR	2.3 2.3
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	670,000.00	08/08/2019 2.20%	668,519.30 669,297.34	98.94 2.62%	662,865.17 1,840.64	0.33% (6,432.17)	A1 / A+ NR	2.3 2.2
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,900,000.00	12/05/2019 2.26%	1,899,012.00 1,899,478.11	98.67 2.78%	1,874,823.10 17,812.50	0.94% (24,655.01)	A1 / A AA-	2.5 2.4
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,033,423.83	99.19 2.47%	2,003,609.72 17,251.36	1.01% (29,814.11)	A2 / A A	2.6 2.4
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,185,000.00	12/01/2021 1.19%	1,183,779.45 1,183,906.64	95.67 2.84%	1,133,736.90 4,277.52	0.57% (50,169.74)	Aa3 / AA- AA-	2.6 2.6
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	1,715,000.00	01/10/2022 1.50%	1,712,701.90 1,712,865.45	96.45 2.78%	1,654,139.80 5,387.96	0.83% (58,725.65)	A1 / A+ A+	2.7 2.6
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 809,031.11	98.01 2.79%	793,854.27 3,228.75	0.40% (15,176.84)	A1 / AA- AA-	2.8 2.6
002824BB5	Abbott Laboratories Callable Note Cont 12/15/2024 2.95% Due 3/15/2025	2,000,000.00	02/07/2022 1.83%	2,061,720.00 2,058,693.35	100.77 2.65%	2,015,352.00 2,622.22	1.01% (43,341.35)	A1 / AA- NR	2.9 2.5

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
87612EBL9	Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025	2,000,000.00	02/07/2022 1.88%	2,022,420.00 2,021,408.12	98.61 2.73%	1,972,156.00 20,750.00	0.99% (49,252.12)	A2 / A A	3.0 2.8
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	1,571,000.00	07/23/2021 0.85%	1,628,844.22 1,618,403.63	96.21 3.15%	1,511,487.38 12,109.79	0.76% (106,916.25)	A2 / A- AA-	3.0 2.9
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	1,770,000.00	05/24/2021 0.78%	1,772,292.35 1,771,656.52	95.43 2.33%	1,689,180.04 4,861.60	0.84% (82,476.48)	A2 / A- AA-	3.1 3.0
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	840,000.00	Various 0.93%	840,520.15 840,420.04	95.56 2.37%	802,662.85 2,215.78	0.40% (37,757.19)	A2 / A- AA-	3.2 3.1
64952WDQ3	New York Life Global Note 0.95% Due 6/24/2025	950,000.00	11/17/2021 1.29%	938,543.00 939,703.53	93.49 3.08%	888,200.60 2,431.74	0.44% (51,502.93)	Aaa / AA+ AAA	3.2 3.1
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	1,700,000.00	Various 1.12%	1,682,830.00 1,684,834.15	92.29 3.10%	1,569,011.60 4,586.46	0.78% (115,822.55)	Aa2 / AA+ NR	3.7 3.5
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,100,000.00	12/06/2021 1.47%	1,070,817.00 1,073,037.87	92.15 3.01%	1,013,631.30 1,882.22	0.51% (59,406.57)	Aaa / AA+ AAA	3.7 3.6
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026	750,000.00	02/17/2022 2.36%	737,512.50 737,839.31	96.36 2.92%	722,694.00 2,015.00	0.36% (15,145.31)	A2 / A- AA-	3.8 3.6
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,034,000.00	Various 1.36%	1,061,039.22 1,056,071.08	96.61 2.99%	998,956.71 9,512.72	0.50% (57,114.37)	A2 / A- AA-	4.0 3.8
78016EZQ3	Royal Bank of Canada Note 1.2% Due 4/27/2026	1,000,000.00	07/09/2021 1.13%	1,003,440.00 1,002,924.69	92.67 3.13%	926,656.00 5,133.33	0.46% (76,268.69)	A1 / A AA-	4.0 3.9
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	2,615,000.00	05/10/2021 1.09%	2,603,703.20 2,605,707.67	93.86 2.58%	2,454,365.78 10,096.81	1.23% (151,341.89)	A1 / AA AA-	4.1 3.9
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	430,000.00	Various 1.08%	431,391.30 431,163.57	93.05 2.95%	400,093.94 1,868.11	0.20% (31,069.63)	A3 / A+ A	4.1 3.9
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	1,785,000.00	06/15/2021 1.13%	1,784,214.60 1,784,338.04	92.90 2.93%	1,658,329.26 5,745.47	0.83% (126,008.78)	A1 / A+ A+	4.2 4.0
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	1,800,000.00	Various 1.23%	1,805,843.00 1,804,747.20	93.83 2.91%	1,688,952.60 6,726.89	0.84% (115,794.60)	A2 / A- AA-	4.2 4.0

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# Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	1,250,000.00	08/19/2021 1.15%	1,252,787.50 1,252,442.96	92.44 3.09%	1,155,523.75 3,125.00	0.58% (96,919.21)	Aa3 / AA+ AA+	4.3 4.1
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	975,000.00	09/07/2021 1.27%	974,103.00 974,200.76	92.42 3.08%	901,130.10 575.52	0.45% (73,070.66)	Aa3 / AA- AA-	4.4 4.2
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	445,000.00	09/08/2021 1.09%	444,158.95 444,249.23	93.10 2.70%	414,287.44 181.71	0.21% (29,961.79)	Aa2 / AA AA	4.4 4.3
59217GER6	Metlife Note 1.875% Due 1/11/2027	1,575,000.00	01/03/2022 1.90%	1,573,204.50 1,573,283.16	94.08 3.22%	1,481,794.65 6,562.50	0.74% (91,488.51)	Aa3 / AA- AA-	4.7 4.4
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	1,425,000.00	03/01/2022 2.46%	1,424,601.70 1,424,607.91	97.21 3.06%	1,385,285.25 2,715.42	0.69% (39,322.66)	A2 / A A	4.9 4.9
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	2,395,000.00	03/07/2022 2.30%	2,394,544.95 2,394,549.19	98.28 2.67%	2,353,844.32 2,448.22	1.17% (40,704.87)	Aa2 / AA A+	4.9 4.6
<b>Total Corporate</b>		<b>56,175,000.00</b>	<b>1.67%</b>	<b>56,474,312.29</b> <b>56,334,679.20</b>	<b>2.68%</b>	<b>54,440,105.99</b> <b>232,758.65</b>	<b>27.23%</b> <b>(1,894,573.21)</b>	<b>A1 / A+</b> <b>AA-</b>	<b>3.0</b> <b>2.8</b>
<b>MONEY MARKET FUND</b>									
60934N104	Federated Investors Government Obligations Fund	900,334.97	Various 0.13%	900,334.97 900,334.97	1.00 0.13%	900,334.97 0.00	0.45% 0.00	Aaa / AAA AAA	0.0 0.0
<b>Total Money Market Fund</b>		<b>900,334.97</b>	<b>0.13%</b>	<b>900,334.97</b>	<b>0.13%</b>	<b>900,334.97</b> <b>0.00</b>	<b>0.45%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.0</b> <b>0.0</b>
<b>MUNICIPAL BONDS</b>									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	1,915,000.00	10/16/2019 1.91%	1,958,987.55 1,937,286.38	99.41 2.64%	1,903,758.95 22,980.00	0.96% (33,527.43)	Aa2 / AA- AA	2.9 2.9
<b>Total Municipal Bonds</b>		<b>1,915,000.00</b>	<b>1.91%</b>	<b>1,958,987.55</b> <b>1,937,286.38</b>	<b>2.64%</b>	<b>1,903,758.95</b> <b>22,980.00</b>	<b>0.96%</b> <b>(33,527.43)</b>	<b>Aa2 / AA-</b> <b>AA</b>	<b>2.9</b> <b>2.9</b>

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	400,000.00	04/29/2021 0.24%	399,999.99 400,000.00	99.99 0.33%	399,972.00 901.33	0.20% (28.00)	P-1 / A-1 F-1+	0.0 0.0
<b>Total Negotiable CD</b>		<b>400,000.00</b>	<b>0.24%</b>	<b>399,999.99 400,000.00</b>	<b>0.33%</b>	<b>399,972.00 901.33</b>	<b>0.20% (28.00)</b>	<b>P-1 / A-1 F-1+</b>	<b>0.0 0.0</b>

<b>SUPRANATIONAL</b>									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	2,500,000.00	07/12/2021 0.54%	2,567,250.00 2,552,500.21	97.46 2.41%	2,436,600.00 15,755.21	1.22% (115,900.21)	Aaa / AAA NR	2.5 2.4
459058HT3	Intl. Bank Recon & Development Note 1.625% Due 1/15/2025	2,500,000.00	07/12/2021 0.56%	2,592,325.00 2,573,514.05	97.62 2.51%	2,440,555.00 8,576.39	1.22% (132,959.05)	Aaa / AAA AAA	2.8 2.6
4581X0DL9	Inter-American Dev Bank Note 0.875% Due 4/3/2025	3,000,000.00	12/14/2021 1.08%	2,980,230.00 2,981,970.55	95.23 2.53%	2,856,996.00 12,979.17	1.43% (124,974.55)	Aaa / AAA NR	3.0 2.9
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,388,483.14	92.91 2.59%	3,158,950.21 7,225.01	1.58% (229,532.93)	Aaa / AAA AAA	3.5 3.4
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	3,435,000.00	04/13/2021 0.97%	3,419,267.70 3,422,248.74	93.40 2.60%	3,208,375.88 13,441.82	1.60% (213,872.86)	Aaa / AAA AAA	4.0 3.9
45950KCX6	International Finance Corp Note 0.75% Due 10/8/2026	3,800,000.00	11/08/2021 1.15%	3,728,332.00 3,734,007.88	92.68 2.47%	3,521,680.40 16,070.83	1.76% (212,327.48)	Aaa / AAA NR	4.5 4.3
<b>Total Supranational</b>		<b>18,635,000.00</b>	<b>0.84%</b>	<b>18,672,252.85 18,652,724.57</b>	<b>2.52%</b>	<b>17,623,157.49 74,048.43</b>	<b>8.81% (1,029,567.08)</b>	<b>Aaa / AAA AAA</b>	<b>3.5 3.4</b>

<b>US TREASURY</b>									
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,000,000.00	07/30/2019 1.84%	991,367.19 996,787.02	99.21 2.13%	992,109.00 6,823.20	0.50% (4,678.02)	Aaa / AA+ AAA	1.5 1.5
912828V23	US Treasury Note 2.25% Due 12/31/2023	3,150,000.00	Various 1.81%	3,209,369.15 3,173,134.21	100.04 2.23%	3,151,231.65 17,816.65	1.58% (21,902.56)	Aaa / AA+ AAA	1.7 1.7
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,150,000.00	Various 1.81%	3,279,865.24 3,202,789.53	100.83 2.29%	3,176,208.00 10,768.30	1.59% (26,581.53)	Aaa / AA+ AAA	1.8 1.8

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	1,000,000.00	03/30/2021 0.33%	997,578.13 998,398.87	96.13 2.29%	961,250.00 115.49	0.48% (37,148.87)	Aaa / AA+ AAA	1.9 1.9
912828X70	US Treasury Note 2% Due 4/30/2024	3,100,000.00	Various 1.86%	3,119,312.50 3,108,324.98	99.31 2.34%	3,078,566.60 26,033.15	1.55% (29,758.38)	Aaa / AA+ AAA	2.0 2.0
912828XX3	US Treasury Note 2% Due 6/30/2024	3,000,000.00	07/30/2019 1.87%	3,018,867.19 3,008,624.70	99.16 2.39%	2,974,686.00 15,082.87	1.49% (33,938.70)	Aaa / AA+ AAA	2.2 2.1
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,500,000.00	07/13/2021 0.46%	2,493,359.38 2,494,934.71	95.52 2.39%	2,387,987.50 1,968.23	1.19% (106,947.21)	Aaa / AA+ AAA	2.2 2.2
912828D56	US Treasury Note 2.375% Due 8/15/2024	3,000,000.00	08/29/2019 1.45%	3,133,007.81 3,063,641.15	99.86 2.44%	2,995,665.00 8,857.04	1.50% (67,976.15)	Aaa / AA+ AAA	2.3 2.2
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,935,026.89	99.48 2.46%	2,884,934.50 27,397.79	1.45% (50,092.39)	Aaa / AA+ AAA	2.5 2.4
912828YV6	US Treasury Note 1.5% Due 11/30/2024	3,000,000.00	02/04/2022 1.47%	3,002,343.75 3,002,222.80	97.50 2.47%	2,925,117.00 15,082.42	1.46% (77,105.80)	Aaa / AA+ AAA	2.6 2.5
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/14/2021 0.98%	3,001,640.63 3,001,480.46	96.20 2.46%	2,885,859.00 8,818.68	1.44% (115,621.46)	Aaa / AA+ AAA	2.7 2.6
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,300,000.00	03/29/2021 0.74%	3,228,199.22 3,244,218.00	92.48 2.51%	3,051,856.50 22.54	1.52% (192,361.50)	Aaa / AA+ AAA	3.5 3.4
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,364,843.58	92.30 2.51%	3,138,227.20 3,569.06	1.56% (226,616.38)	Aaa / AA+ AAA	3.5 3.5
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,169,058.42	92.55 2.51%	2,036,203.40 2,765.11	1.02% (132,855.02)	Aaa / AA+ AAA	3.6 3.5
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,780,000.00	10/18/2021 1.19%	1,753,369.53 1,755,786.46	93.20 2.48%	1,659,015.18 42.55	0.83% (96,771.28)	Aaa / AA+ AAA	4.5 4.5
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	3,500,000.00	12/16/2021 1.17%	3,512,714.84 3,511,976.83	94.74 2.45%	3,315,977.00 14,663.46	1.66% (195,999.83)	Aaa / AA+ AAA	4.6 4.4

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# Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828Z78	US Treasury Note 1.5% Due 1/31/2027	1,150,000.00	02/07/2022 1.77%	1,135,355.47 1,135,774.35	95.70 2.45%	1,100,585.65 2,859.12	0.55% (35,188.70)	Aaa / AA+ AAA	4.8 4.6
<b>Total US Treasury</b>		<b>44,130,000.00</b>	<b>1.30%</b>	<b>44,357,799.26</b> <b>44,167,022.96</b>	<b>2.41%</b>	<b>42,715,479.18</b> <b>162,685.66</b>	<b>21.36%</b> <b>(1,451,543.78)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.8</b> <b>2.7</b>
<b>TOTAL PORTFOLIO</b>		<b>206,012,398.39</b>	<b>1.35%</b>	<b>207,611,762.28</b> <b>206,767,212.30</b>	<b>2.47%</b>	<b>200,098,496.28</b> <b>671,750.74</b>	<b>100.00%</b> <b>(6,668,716.02)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.8</b> <b>2.5</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>200,770,247.02</b>			

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

# Transaction Ledger

As of March 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/01/2022	60934N104	68.96	Federated Investors Government Obligations Fund	1.000	0.03%	68.96	0.00	68.96	0.00
Purchase	03/03/2022	60934N104	1,261,690.28	Federated Investors Government Obligations Fund	1.000	0.03%	1,261,690.28	0.00	1,261,690.28	0.00
Purchase	03/03/2022	808513BY0	815,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	99.892	2.47%	814,119.80	0.00	814,119.80	0.00
Purchase	03/03/2022	808513BY0	610,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	100.079	2.43%	610,481.90	0.00	610,481.90	0.00
Purchase	03/05/2022	60934N104	26,625.00	Federated Investors Government Obligations Fund	1.000	0.03%	26,625.00	0.00	26,625.00	0.00
Purchase	03/06/2022	60934N104	10,920.00	Federated Investors Government Obligations Fund	1.000	0.03%	10,920.00	0.00	10,920.00	0.00
Purchase	03/08/2022	60934N104	16,625.00	Federated Investors Government Obligations Fund	1.000	0.03%	16,625.00	0.00	16,625.00	0.00
Purchase	03/09/2022	60934N104	1,828,193.75	Federated Investors Government Obligations Fund	1.000	0.03%	1,828,193.75	0.00	1,828,193.75	0.00
Purchase	03/10/2022	60934N104	473,486.62	Federated Investors Government Obligations Fund	1.000	0.03%	473,486.62	0.00	473,486.62	0.00
Purchase	03/11/2022	60934N104	2,212,421.53	Federated Investors Government Obligations Fund	1.000	0.03%	2,212,421.53	0.00	2,212,421.53	0.00
Purchase	03/11/2022	60934N104	30,875.00	Federated Investors Government Obligations Fund	1.000	0.03%	30,875.00	0.00	30,875.00	0.00
Purchase	03/13/2022	60934N104	43,125.00	Federated Investors Government Obligations Fund	1.000	0.03%	43,125.00	0.00	43,125.00	0.00
Purchase	03/14/2022	60934N104	38,750.00	Federated Investors Government Obligations Fund	1.000	0.03%	38,750.00	0.00	38,750.00	0.00
Purchase	03/15/2022	084664CZ2	2,395,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	99.981	2.30%	2,394,544.95	0.00	2,394,544.95	0.00
Purchase	03/15/2022	60934N104	30,750.00	Federated Investors Government Obligations Fund	1.000	0.03%	30,750.00	0.00	30,750.00	0.00

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/15/2022	60934N104	202.71	Federated Investors Government Obligations Fund	1.000	0.03%	202.71	0.00	202.71	0.00
Purchase	03/15/2022	60934N104	175.00	Federated Investors Government Obligations Fund	1.000	0.03%	175.00	0.00	175.00	0.00
Purchase	03/15/2022	60934N104	318.50	Federated Investors Government Obligations Fund	1.000	0.03%	318.50	0.00	318.50	0.00
Purchase	03/15/2022	60934N104	329.33	Federated Investors Government Obligations Fund	1.000	0.03%	329.33	0.00	329.33	0.00
Purchase	03/15/2022	60934N104	340.21	Federated Investors Government Obligations Fund	1.000	0.03%	340.21	0.00	340.21	0.00
Purchase	03/15/2022	60934N104	1,258.03	Federated Investors Government Obligations Fund	1.000	0.03%	1,258.03	0.00	1,258.03	0.00
Purchase	03/15/2022	60934N104	278.67	Federated Investors Government Obligations Fund	1.000	0.03%	278.67	0.00	278.67	0.00
Purchase	03/15/2022	60934N104	739.50	Federated Investors Government Obligations Fund	1.000	0.03%	739.50	0.00	739.50	0.00
Purchase	03/15/2022	60934N104	228.00	Federated Investors Government Obligations Fund	1.000	0.03%	228.00	0.00	228.00	0.00
Purchase	03/15/2022	60934N104	271.33	Federated Investors Government Obligations Fund	1.000	0.03%	271.33	0.00	271.33	0.00
Purchase	03/15/2022	60934N104	280.50	Federated Investors Government Obligations Fund	1.000	0.03%	280.50	0.00	280.50	0.00
Purchase	03/15/2022	60934N104	30,408.69	Federated Investors Government Obligations Fund	1.000	0.03%	30,408.69	0.00	30,408.69	0.00
Purchase	03/15/2022	60934N104	61,031.99	Federated Investors Government Obligations Fund	1.000	0.03%	61,031.99	0.00	61,031.99	0.00
Purchase	03/15/2022	60934N104	29,498.60	Federated Investors Government Obligations Fund	1.000	0.03%	29,498.60	0.00	29,498.60	0.00
Purchase	03/15/2022	60934N104	26,989.75	Federated Investors Government Obligations Fund	1.000	0.03%	26,989.75	0.00	26,989.75	0.00
Purchase	03/15/2022	60934N104	45,247.28	Federated Investors Government Obligations Fund	1.000	0.03%	45,247.28	0.00	45,247.28	0.00

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/15/2022	60934N104	45,979.80	Federated Investors Government Obligations Fund	1.000	0.03%	45,979.80	0.00	45,979.80	0.00
Purchase	03/15/2022	60934N104	67,970.96	Federated Investors Government Obligations Fund	1.000	0.03%	67,970.96	0.00	67,970.96	0.00
Purchase	03/15/2022	60934N104	14,335.94	Federated Investors Government Obligations Fund	1.000	0.03%	14,335.94	0.00	14,335.94	0.00
Purchase	03/15/2022	60934N104	59,643.23	Federated Investors Government Obligations Fund	1.000	0.03%	59,643.23	0.00	59,643.23	0.00
Purchase	03/16/2022	448977AD0	1,200,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	99.996	2.23%	1,199,953.80	0.00	1,199,953.80	0.00
Purchase	03/16/2022	47787JAC2	840,000.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	99.978	2.34%	839,814.19	0.00	839,814.19	0.00
Purchase	03/16/2022	60934N104	441.00	Federated Investors Government Obligations Fund	1.000	0.03%	441.00	0.00	441.00	0.00
Purchase	03/16/2022	60934N104	252.17	Federated Investors Government Obligations Fund	1.000	0.03%	252.17	0.00	252.17	0.00
Purchase	03/17/2022	60934N104	2,336.25	Federated Investors Government Obligations Fund	1.000	0.03%	2,336.25	0.00	2,336.25	0.00
Purchase	03/18/2022	60934N104	3,581.25	Federated Investors Government Obligations Fund	1.000	0.03%	3,581.25	0.00	3,581.25	0.00
Purchase	03/18/2022	60934N104	267.52	Federated Investors Government Obligations Fund	1.000	0.03%	267.52	0.00	267.52	0.00
Purchase	03/21/2022	60934N104	396.50	Federated Investors Government Obligations Fund	1.000	0.03%	396.50	0.00	396.50	0.00
Purchase	03/21/2022	60934N104	93.38	Federated Investors Government Obligations Fund	1.000	0.03%	93.38	0.00	93.38	0.00
Purchase	03/21/2022	60934N104	451.00	Federated Investors Government Obligations Fund	1.000	0.03%	451.00	0.00	451.00	0.00
Purchase	03/21/2022	60934N104	1,862.00	Federated Investors Government Obligations Fund	1.000	0.03%	1,862.00	0.00	1,862.00	0.00
Purchase	03/21/2022	60934N104	475.88	Federated Investors Government Obligations Fund	1.000	0.03%	475.88	0.00	475.88	0.00

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

# Transaction Ledger

As of March 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/21/2022	60934N104	2,068.89	Federated Investors Government Obligations Fund	1.000	0.03%	2,068.89	0.00	2,068.89	0.00
Purchase	03/21/2022	60934N104	54,660.21	Federated Investors Government Obligations Fund	1.000	0.03%	54,660.21	0.00	54,660.21	0.00
Purchase	03/23/2022	60934N104	6,346.88	Federated Investors Government Obligations Fund	1.000	0.03%	6,346.88	0.00	6,346.88	0.00
Purchase	03/25/2022	60934N104	582.08	Federated Investors Government Obligations Fund	1.000	0.03%	582.08	0.00	582.08	0.00
Purchase	03/25/2022	60934N104	148.50	Federated Investors Government Obligations Fund	1.000	0.03%	148.50	0.00	148.50	0.00
Purchase	03/25/2022	60934N104	3,825.00	Federated Investors Government Obligations Fund	1.000	0.03%	3,825.00	0.00	3,825.00	0.00
Purchase	03/25/2022	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	0.03%	4,413.75	0.00	4,413.75	0.00
Purchase	03/25/2022	60934N104	6,304.51	Federated Investors Government Obligations Fund	1.000	0.03%	6,304.51	0.00	6,304.51	0.00
Purchase	03/25/2022	60934N104	2,100.29	Federated Investors Government Obligations Fund	1.000	0.03%	2,100.29	0.00	2,100.29	0.00
Purchase	03/25/2022	60934N104	1,633.66	Federated Investors Government Obligations Fund	1.000	0.03%	1,633.66	0.00	1,633.66	0.00
Purchase	03/25/2022	60934N104	8,725.00	Federated Investors Government Obligations Fund	1.000	0.03%	8,725.00	0.00	8,725.00	0.00
Purchase	03/25/2022	60934N104	67,219.05	Federated Investors Government Obligations Fund	1.000	0.03%	67,219.05	0.00	67,219.05	0.00
Purchase	03/25/2022	60934N104	4,837.99	Federated Investors Government Obligations Fund	1.000	0.03%	4,837.99	0.00	4,837.99	0.00
Purchase	03/31/2022	60934N104	11,912.50	Federated Investors Government Obligations Fund	1.000	0.13%	11,912.50	0.00	11,912.50	0.00
<b>Subtotal</b>			<b>12,403,994.42</b>				<b>12,402,909.06</b>	<b>0.00</b>	<b>12,402,909.06</b>	<b>0.00</b>
Short Sale	03/03/2022	60934N104	-1,424,601.70	Federated Investors Government Obligations Fund	1.000		-1,424,601.70	0.00	-1,424,601.70	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Short Sale	03/15/2022	60934N104	-2,394,544.95	Federated Investors Government Obligations Fund	1.000		-2,394,544.95	0.00	-2,394,544.95	0.00
<b>Subtotal</b>			<b>-3,819,146.65</b>				<b>-3,819,146.65</b>	<b>0.00</b>	<b>-3,819,146.65</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>8,584,847.77</b>				<b>8,583,762.41</b>	<b>0.00</b>	<b>8,583,762.41</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	03/03/2022	60934N104	-1,424,601.70	Federated Investors Government Obligations Fund	1.000		-1,424,601.70	0.00	-1,424,601.70	0.00
Closing Purchase	03/15/2022	60934N104	-2,394,544.95	Federated Investors Government Obligations Fund	1.000		-2,394,544.95	0.00	-2,394,544.95	0.00
<b>Subtotal</b>			<b>-3,819,146.65</b>				<b>-3,819,146.65</b>	<b>0.00</b>	<b>-3,819,146.65</b>	<b>0.00</b>
Sale	03/03/2022	60934N104	1,424,601.70	Federated Investors Government Obligations Fund	1.000	0.03%	1,424,601.70	0.00	1,424,601.70	0.00
Sale	03/03/2022	69353RFE3	700,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	100.397	2.45%	702,779.00	1,667.36	704,446.36	2,784.10
Sale	03/03/2022	912828N30	550,000.00	US Treasury Note 2.125% Due 12/31/2022	100.953	2.46%	555,242.19	2,001.73	557,243.92	6,681.10
Sale	03/09/2022	912828Z78	1,850,000.00	US Treasury Note 1.5% Due 1/31/2027	98.668	1.77%	1,825,357.42	2,836.33	1,828,193.75	-1,459.10
Sale	03/10/2022	69353RFE3	470,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	100.456	2.45%	472,143.20	1,343.42	473,486.62	2,146.10
Sale	03/11/2022	912828T91	2,200,000.00	US Treasury Note 1.625% Due 10/31/2023	99.977	1.81%	2,199,484.38	12,937.15	2,212,421.53	5,104.10
Sale	03/15/2022	60934N104	2,394,544.95	Federated Investors Government Obligations Fund	1.000	0.03%	2,394,544.95	0.00	2,394,544.95	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	03/16/2022	60934N104	1,199,953.80	Federated Investors Government Obligations Fund	1.000	0.03%	1,199,953.80	0.00	1,199,953.80	0.00
Sale	03/16/2022	60934N104	839,814.19	Federated Investors Government Obligations Fund	1.000	0.03%	839,814.19	0.00	839,814.19	0.00
<b>Subtotal</b>			<b>11,628,914.64</b>				<b>11,613,920.83</b>	<b>20,785.99</b>	<b>11,634,706.82</b>	<b>15,256.00</b>
Paydown	03/15/2022	43813DAC2	30,114.17	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		30,114.17	294.52	30,408.69	0.00
Paydown	03/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	1,258.03	1,258.03	0.00
Paydown	03/15/2022	43815NAC8	60,334.72	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		60,334.72	697.27	61,031.99	0.00
Paydown	03/15/2022	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	278.67	278.67	0.00
Paydown	03/15/2022	44891VAC5	0.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		0.00	280.50	280.50	0.00
Paydown	03/15/2022	44891WAC3	0.00	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	100.000		0.00	739.50	739.50	0.00
Paydown	03/15/2022	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	228.00	228.00	0.00
Paydown	03/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	271.33	271.33	0.00
Paydown	03/15/2022	477870AC3	29,164.51	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		29,164.51	334.09	29,498.60	0.00
Paydown	03/15/2022	47787NAC3	26,837.30	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		26,837.30	152.45	26,989.75	0.00
Paydown	03/15/2022	47789JAD8	44,867.64	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		44,867.64	379.64	45,247.28	0.00

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# Transaction Ledger

As of March 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/15/2022	47789KAC7	45,401.86	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		45,401.86	577.94	45,979.80	0.00
Paydown	03/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	318.50	318.50	0.00
Paydown	03/15/2022	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	175.00	175.00	0.00
Paydown	03/15/2022	58770FAC6	67,760.22	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	100.000		67,760.22	210.74	67,970.96	0.00
Paydown	03/15/2022	65479GAD1	14,299.48	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		14,299.48	36.46	14,335.94	0.00
Paydown	03/15/2022	65479JAD5	58,579.52	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		58,579.52	1,063.71	59,643.23	0.00
Paydown	03/15/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	202.71	202.71	0.00
Paydown	03/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	340.21	340.21	0.00
Paydown	03/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	329.33	329.33	0.00
Paydown	03/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	252.17	252.17	0.00
Paydown	03/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	441.00	441.00	0.00
Paydown	03/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	267.52	267.52	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	396.50	396.50	0.00
Paydown	03/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	2,068.89	2,068.89	0.00
Paydown	03/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	93.38	93.38	0.00
Paydown	03/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	451.00	451.00	0.00
Paydown	03/21/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	1,862.00	1,862.00	0.00
Paydown	03/21/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	475.88	475.88	0.00
Paydown	03/21/2022	92348AAA3	53,887.47	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		53,887.47	772.74	54,660.21	0.00
Paydown	03/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	582.08	582.08	0.00
Paydown	03/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	148.50	148.50	0.00
Paydown	03/25/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	3,825.00	3,825.00	0.00
Paydown	03/25/2022	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	4,413.75	4,413.75	0.00
Paydown	03/25/2022	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	6,304.51	6,304.51	0.00
Paydown	03/25/2022	3137B7YY9	0.00	FHLMC K037 A2 3.49% Due 1/25/2024	100.000		0.00	8,725.00	8,725.00	0.00
Paydown	03/25/2022	3137BLW95	0.00	FHLMC K050 A2 3.334% Due 8/25/2025	100.000		0.00	1,633.66	1,633.66	0.00

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/25/2022	3137BM6P6	61,808.57	FHLMC K721 A2Due 8/25/2022	100.000		61,808.57	5,410.48	67,219.05	0.00
Paydown	03/25/2022	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	2,100.29	2,100.29	0.00
Paydown	03/25/2022	3137BYPQ7	1,851.92	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		1,851.92	2,986.07	4,837.99	0.00
<b>Subtotal</b>			<b>494,907.38</b>				<b>494,907.38</b>	<b>51,379.02</b>	<b>546,286.40</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>8,304,675.37</b>				<b>8,289,681.56</b>	<b>72,165.01</b>	<b>8,361,846.57</b>	<b>15,256.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	03/05/2022	06051GHF9	1,500,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.000		26,625.00	0.00	26,625.00	0.00
Interest	03/06/2022	24422ETG4	780,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.000		10,920.00	0.00	10,920.00	0.00
Interest	03/08/2022	3130AB3H7	1,400,000.00	FHLB Note 2.375% Due 3/8/2024	0.000		16,625.00	0.00	16,625.00	0.00
Interest	03/11/2022	89114QCB2	1,900,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		30,875.00	0.00	30,875.00	0.00
Interest	03/13/2022	3130A2UW4	3,000,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		43,125.00	0.00	43,125.00	0.00
Interest	03/14/2022	3130A4CH3	2,750,000.00	FHLB Note 2.375% Due 3/14/2025	0.000		32,656.25	0.00	32,656.25	0.00
Interest	03/14/2022	58989V2D5	975,000.00	Met Tower Global Funding Note 1.25% Due 9/14/2026	0.000		6,093.75	0.00	6,093.75	0.00
Interest	03/15/2022	002824BB5	2,000,000.00	Abbott Laboratories Callable Note Cont 12/15/2024 2.95% Due 3/15/2025	0.000		29,500.00	0.00	29,500.00	0.00
Interest	03/15/2022	91282CBR1	1,000,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		1,250.00	0.00	1,250.00	0.00

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



# Transaction Ledger

As of March 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	03/17/2022	931142ER0	445,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		2,336.25	0.00	2,336.25	0.00
Interest	03/18/2022	808513BN4	955,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	0.000		3,581.25	0.00	3,581.25	0.00
Interest	03/23/2022	3137EAEX3	3,385,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		6,346.88	0.00	6,346.88	0.00
Interest	03/31/2022	91282CAM3	3,300,000.00	US Treasury Note 0.25% Due 9/30/2025	0.000		4,125.00	0.00	4,125.00	0.00
Interest	03/31/2022	91282CCZ2	1,780,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		7,787.50	0.00	7,787.50	0.00
<b>Subtotal</b>			<b>25,170,000.00</b>				<b>221,846.88</b>	<b>0.00</b>	<b>221,846.88</b>	<b>0.00</b>
Dividend	03/01/2022	60934N104	-1,209,346.51	Federated Investors Government Obligations Fund	0.000		68.96	0.00	68.96	0.00
<b>Subtotal</b>			<b>-1,209,346.51</b>				<b>68.96</b>	<b>0.00</b>	<b>68.96</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>23,960,653.49</b>				<b>221,915.84</b>	<b>0.00</b>	<b>221,915.84</b>	<b>0.00</b>

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

MARCH 2022



## Market Data

World Stock Market Indices  
data as of 2/28/2022

	Change (1/31/2022)	%CHG	
<b>S&amp;P 500</b>	<b>4,373.94</b>	<b>-141.61</b>	<b>-3.14%</b>
<b>NASDAQ</b>	<b>13,751.40</b>	<b>-488.48</b>	<b>-3.43%</b>
<b>DOW JONES</b>	<b>33,892.60</b>	<b>-1,239.26</b>	<b>-3.53%</b>
<b>FTSE (UK)</b>	<b>7,458.25</b>	<b>-6.12</b>	<b>-0.08%</b>
<b>DAX (Germany)</b>	<b>14,461.02</b>	<b>-1,010.18</b>	<b>-6.53%</b>
<b>Hang Seng (Hong Kong)</b>	<b>22,713.02</b>	<b>-1,089.24</b>	<b>-4.58%</b>
<b>Nikkei (Japan)</b>	<b>26,526.82</b>	<b>-475.16</b>	<b>-1.76%</b>

Source: Bloomberg. Please see descriptions of indices on Page 2.

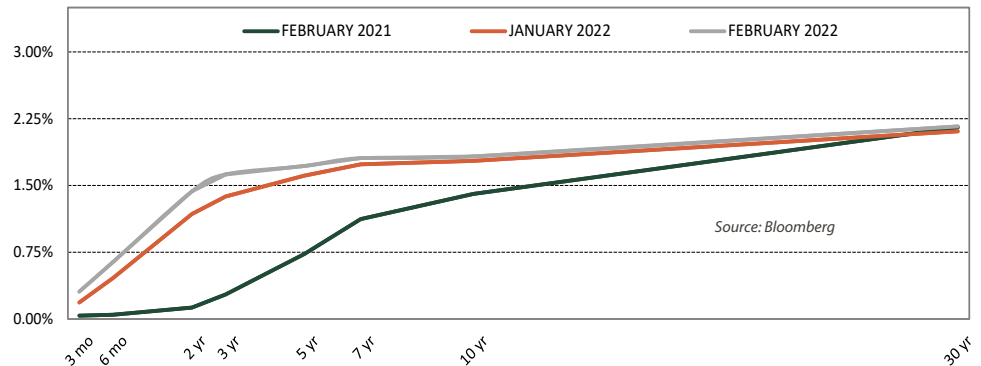
## Market Summary

The Russian invasion into Ukraine and resulting Western sanctions on Russia have fueled volatility in financial markets. The latest escalation has exacerbated inflationary pressures, particularly in energy and commodities, and has caused tightening conditions in financial markets. While consumer spending and economic growth remain strong, we believe an extended conflict in Eastern Europe along with elevated energy prices increases the risk of an economic slowdown in the coming months. While we expect the Fed to tighten monetary policy, the FOMC has very little margin for error as it attempts to combat inflation without pushing the economy into a recession. Over the near-term, we expect financial market volatility to remain elevated and conditions to remain tighter with heightened geopolitical risk, supply chain bottlenecks, persistent inflation, and the Fed pivoting to less accommodative monetary policy.

The Federal Open Market Committee (FOMC) raised the federal funds rate by 0.25% at their March 16 meeting to a target range of 0.25% to 0.50%. This was the first increase since 2018, after two years of holding the federal funds rates near zero to insulate the economy from the impacts of the pandemic. The Federal Reserve (Fed) also ended their bond-buying program as expected in March which included the purchase of treasury and agency mortgage-backed securities. The Fed also mentioned they would begin allowing their \$8.9 trillion balance sheet to shrink, but did not give specific timing, only stating more information will be given at an upcoming meeting. Fed officials released updated economic projections and see inflation increasing at a significantly higher rate than previously anticipated, at 4.3% this year, but retreating to 2.3% in 2024. They also lowered the forecast for economic growth in 2022 from 4.0% to 2.8%, while unemployment projections were little changed. Chair Powell stated at the press conference "The American economy is very strong and well positioned to handle tighter monetary policy." The Fed's policy decisions will be led by incoming economic data and their evolving outlook. We are anticipating additional rate hikes by the Fed this year, but we do not believe that monetary policy is on a pre-set course and expect that the Fed's policy adjustments will depend on developments in the economy.

In February, the 2-year Treasury yield increased 25 basis points to 1.43%, the 5-year Treasury yield increased 11 basis points to 1.72%, and the 10-year Treasury yield increased about 5 basis points to 1.83%. On a month-over-month basis, the yield curve continued to flatten. The spread between the 2-year and 10-year Treasury yield was roughly 40 basis points at February month-end, versus 66 basis points one month ago and 128 basis points one year ago.

### Treasury Yields Continued To Rise in February



At the end of February, the 2-year Treasury yield was about 130 basis points higher, and the 10-Year Treasury yield was about 42 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield was 40 basis points at February month-end compared to the average historical spread (since 2003) of about 130 basis points.

TREASURY YIELDS	Trend (▲/▼)	2/28/2022	1/31/2022	Change
3-Month	▲	0.31	0.19	0.12
2-Year	▲	1.43	1.18	0.25
3-Year	▲	1.63	1.38	0.25
5-Year	▲	1.72	1.61	0.11
7-Year	▲	1.81	1.74	0.07
10-Year	▲	1.83	1.78	0.05
30-Year	▲	2.16	2.11	0.06

Source: Bloomberg

## Credit Spreads Widened in February

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.24	0.11	0.13
2-year A corporate note	0.32	0.20	0.13
5-year A corporate note	0.68	0.52	0.16
5-year Agency note	0.12	0.03	0.08

Source: Bloomberg

Data as of 2/28/2022

## Supply and Demand Imbalances Continue to Impact Economic Data

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(89.69) \$Bln JAN 22	(81.96) \$Bln DEC 21	(65.12) \$Bln JAN 21
Gross Domestic Product	7.00% DEC 21	2.30% SEP 21	4.50% DEC 20
Unemployment Rate	3.80% FEB 22	4.00% JAN 22	6.20% FEB 21
Prime Rate	3.25% FEB 22	3.25% JAN 22	3.25% FEB 21
Commodity Research Bureau Index	269.07 FEB 22	255.12 JAN 22	190.43 FEB 21
Oil (West Texas Int.)	\$95.72 FEB 22	\$76.99 DEC 21	\$61.50 FEB 21
Consumer Price Index (y/o/y)	7.90% FEB 22	7.50% JAN 22	1.70% FEB 21
Producer Price Index (y/o/y)	13.80% FEB 22	12.50% JAN 22	2.50% FEB 21
Euro/Dollar	1.12 FEB 22	1.12 JAN 22	1.21 FEB 21

Source: Bloomberg

Since 1988, Chandler Asset Management has specialized in providing fixed income investment solutions to risk-averse public agencies and institutions. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, mitigates risk and generates income in our clients' portfolios.

## Economic Roundup

### Consumer Prices

Although U.S. consumer prices were in line with expectations in February, inflation hit a 40-year high. The Consumer Price Index (CPI) was up 7.9% year-over-year in February, versus a 7.5% year-over-year gain in January. Core CPI (CPI less food and energy) was up 6.4% year-over-year in February, versus 6.0% in January. Rising food and rent prices were primary contributors to the big increase, as well as the month-end surge in gas prices, which is likely to be even more pronounced in the March report. The Personal Consumption Expenditures (PCE) index was up 6.1% in January, up from 5.8% year-over-year in December. Core PCE was up 5.2% year-over-year in January, versus up 4.9% in December. Current inflation readings continue to run well above the Fed longer-run target of around 2.0%. We believe pricing pressures are likely to increase in the coming months considering the recent surge in commodity prices and will likely remain elevated longer than anticipated as a result of the conflict in Europe.

### Retail Sales

Retail sales edged higher in February, but there are signs that higher gas prices are impacting discretionary spending. On a year-over-year basis, retail sales were up 17.6% in February versus up 14% in January. On a month-over-month basis, retail sales moderated, rising 0.3% in February versus an upwardly revised increase of 4.9% in January. Excluding vehicles and gas, retail sales were down 0.4% month-over-month. Looking further ahead, we believe high levels of consumer savings along with improvement in the health situation and continued improvement in the labor market should provide a health tailwind for consumer spending, although inflation threatens to put a dent in expected growth. The Consumer Confidence index eased to 110.5 in February from 111.1 in January.

### Labor Market

The February employment report was stronger than expected at 678,000 with upward revisions from the prior months totaling 92,000. The three-month moving average payrolls is 582,000, very close to the six-month moving average, signaling trends in employment remain robust. Job growth was broad based, and the unemployment rate dropped from 4.0% in January to 3.8% in February. The labor participation rate increased marginally to 62.3% in February from 62.2% in January but remains lower than the pre-pandemic level of 63.4%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, edged up to 7.2% in February from 7.1% in January, and is close to its pre-pandemic level (7.0% in February 2020). Average hourly earnings were surprisingly unchanged month-over-month and were up 5.1% year-over-year in February versus 5.7% in January. As more participants enter the labor force, wage inflation dynamics should start to moderate, helping to lower the current elevated inflation readings.

### Housing Starts

Total housing starts rebounded 6.8 percent to an annual rate of 1,769,000 in February. Single-family starts increased 5.7% and multi-family starts increased 9.3%, month-over-month. On a year-over-year basis, total housing starts were up 22.3% in February driven by multi-family starts. According to the Case-Shiller 20-City home price index, home prices were up 18.56% year-over-year in December versus up 18.35% year-over-year in November, suggesting tight supply may be continuing to support prices. Rising mortgage rates and affordability could be headwinds to further price growth.

### World Stock Market Index Descriptions

S&P 500—The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. NASDAQ—The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common stocks listed on the NASDAQ stock exchange. Dow Jones—The Dow Jones Industrial Average is an index that tracks 30 large, publicly-owned companies trading on the New York Stock Exchange and the NASDAQ. The Financial Times Stock Exchange Group (FTSE)—The FTSE is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. DAX—The Deutscher Aktienindex (DAX) is a blue chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. Hang Seng—The Hang Seng Index is a freefloat-adjusted market-capitalization weighted stock market index in Hong Kong. It is used to record and monitor daily changes of the largest companies of the Hong Kong stock market and is the main indicator of overall market performance in Hong Kong. Nikkei—Japan Nikkei 225 Stock Average is a price-weighted index composed of Japan's top 225 blue-chip companies traded on the Tokyo Stock Exchange.

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Data source: Bloomberg and the U.S. Department of Labor. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may be outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Attachment: Investment Report - March 2022 (5721 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER ENDED MARCH 31, 2022)



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** AUTHORIZATION OF CITY MANAGER TO EXECUTE AGREEMENTS FOR PUBLIC SAFETY SERVICES BETWEEN THE CITY OF MORENO VALLEY AND THE COUNTY OF RIVERSIDE

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Authorize the City Manager or designee to execute Cooperative Public Safety Agreements and Agreement Amendments with the County of Riverside.
2. Authorize a budget adjustment as set forth in the Fiscal Impact Section.

### **SUMMARY**

This report recommends that City Council authorize the City Manager, or his designee, to execute agreements for the continued provision of fire protection services and law enforcement by the County of Riverside Fire and Sheriff Departments.

### **DISCUSSION**

The City of Moreno Valley has contracted with the County of Riverside for fire protection, prevention, rescue, and medical emergency and law enforcement services. Staff proposes to create schedule alignment between the agreements so that they are both Riverside County standard five-year agreements with the same renewal schedule.

#### **Fire Protection, Rescue, and Medical Emergency Services**

The current Agreement for fire protection, prevention, rescue, and medical emergency services will expire June 30, 2026. The Agreement provides for personnel and support for seven (7) fire stations and a fire prevention bureau that provides fire suppression

and protection, fire prevention, rescue, emergency medical services and hazardous materials response services to the City.

Riverside County Fire/CalFire contract service increase when the number of fire apparatus or equipment are added to the City's fire suppression fleet or there is a rise in personnel costs. Most recently, City Council approved adding a new medic squad team on February 1, 2022, which will require six (6) additional personnel.

The basis for the contract for services with Riverside County Fire/ CalFire is personnel costs and cost allocations for support services. Personnel costs include salaries and benefits while the cost allocated, or shared costs for support services include administration, fleet, communication, and hazmat support.

With the February 1, 2022 City Council approval of an additional medic squad, a contract amendment by the Riverside County Fire Department will be prepared in first quarter of FY 2022/2023 to accommodate the increase in personnel and support services to accommodate the City's requirement. Approval of this staff report will suffice as direction to the Riverside County Fire Department to process the amendment and recruit for the additional positions.

Because the current Agreement/future amendment with Riverside County Fire Department is/will be valid through June 30, 2026, the City of Moreno Valley will propose a two-year contract amendment for FYs 2026/2027 and 2027/2028 to bring in alignment with the contract schedules for public safety.

### Law Enforcement Services

The current Agreement term for law enforcement services will expire June 30, 2022. A renewed Agreement will continue to provide the full range of law enforcement services such as Patrol, Investigations, Special Enforcement Teams (e.g., Gang suppression, Narcotics enforcement, and Burglary/Robbery Suppression, and Problem Oriented Policing), Homeless Outreach Team (HOT), Traffic, Community Behavioral Health Assessment Teams (CBAT) and Accident Investigators.

The basis for the level of service the City contracts for is the contract rate for services and the number of deputies, officers and support personnel required to meet the daily needs of the City. In the past, since incorporation, law enforcement staffing levels were consistently increasing until 2010, with the onset of the recession, the number of hours contracted for was decreased by approximately 24%.

Since then, law enforcement staffing levels have remained relatively unchanged until the February 1, 2022, when City Council authorized an increase in service levels to include three (3) new motor deputies and one (1) CBAT deputy beginning FY 22/23.

When looking at Inland Empire cities with more than a population of 200,000, Moreno Valley is at 0.71. And while there is no legal standard for an officer per 1000 residents, the nationally recommended ratio would be to achieve a 1 deputy per 1000 population

ratio.

City	County	Population	Officer Ratio	Sworn	Non-Sworn
Riverside	Riverside	314,998	<b>1.33</b>	420.0	184.0
San Bernardino	San Bernardino	216,291	<b>1.25</b>	270.0	118.0
Fontana	San Bernardino	213,944	<b>0.93</b>	198.0	112.0
<b>Moreno Valley</b>	<b>Riverside</b>	<b>209,426</b>	<b>0.71</b>	<b>148.0</b>	<b>50.5</b>

However, to be responsive to the needs of the community while maintaining responsible budget controls, the City has increased its use of technology over recent years serving as a force-multiplier to supplant the reduced numbers of personnel. The use of technology would include items such as the body worn cameras that serve as an eye-witness to deputy involved incidents providing much needed evidence to improve the ability to solve crimes and improve outcomes; the citywide camera system with approximately 589 cameras deployed throughout the City that has enabled law enforcement to solve cases more quickly; and the most recent technological advance added to the City's cache is the use of LPR cameras installed at strategic points throughout the City to clear cases and decrease crime rates.

An additional challenge, due in large part by the staffing level reductions and the steady increase in population over the last decade (approximately 12%), increasing calls for service, has significantly increased response times to Priority 1 and Priority 2 calls. These calls are the most urgent, requiring immediate response by law enforcement personnel. With population growth and development a constant for Moreno Valley, increasing call volume, development and traffic, additional personnel will be needed to improve response times.

#### Provisions of Proposed 5-year Agreement for Law Enforcement Services

Staff is working with the Riverside County Sheriff Department on a five-year (2023-2028) contract renewal which will include the increase in deputies approved by City Council on February 1, 2022 as well as any additional contract hours that may be needed to achieve the desired level of service based on changing needs of the community as the City experiences continued upward trending population and development growth. At the time of this report, the Agreement proposal is not yet prepared.

Currently, the first year (FY 22/23) of the five-year contract for service and operational budget is estimated at \$55,336,492 which is inclusive of the four (4) deputies (3 motors, 1 CBAT) approved February 1, 2022. This continues with the existing level of service of the current contract with no additional deputies, other than the approved four (4) deputies.

Staff proposes a total of twelve (12) additional deputies added incrementally over the course of the next three (3) years of the five-year Agreement. This will allow for incremental budgetary impacts for the City while Riverside County Sheriff's Department is afforded the time necessary for recruitment.

The estimated increases to the Agreement are as follows:

Fiscal Year	Additional Positions	Additional Estimated Contract Cost
FY 2022/2023	4 Patrol Deputies	\$1,618,800
	1 Office Assistant III	
FY 2023/2024	4 Patrol Deputies	\$1,604,100
FY 2024/2025	4 Patrol Deputies	\$1,684,300

The additional estimated contract costs utilize a 5% year-over-year cost inflator when projecting future costs. Additionally, these costs do not reflect costs for any additional support personnel as are determined by Riverside County Sheriff's Department.

The additional deputies over the course of the new five-year Agreement will help mitigate the loss of personnel incurred over the last decade and alleviate the strain on call time response.

### **ALTERNATIVES**

1. Authorize the City Manager or designee to execute County of Riverside public safety agreements and respective amendments for fire protection and law enforcement services for a five-year term and two-year term, with needed budget appropriations for FYs 2023-2028 for additional personnel requests. *Staff recommends this alternative to continue providing public safety services and effectuate the increases to service approved by City Council on February 1, 2022.*
2. Do not authorize the City Manager or designee to execute County of Riverside public safety agreements and respective amendments for fire protection and law enforcement services for a five-year term and two-year term, with needed budget appropriations for FYs 2023-2028 for additional personnel requests. *Staff does not recommend this alternative as it is needed to effectuate the increases to service approved by City Council on February 1, 2022.*

### **FISCAL IMPACT**

Should the County of Riverside for either the Fire or Sheriff Departments establish changes in rates which exceeds appropriated funding, or the City adjusts needs for service, staff will return to the City Council with recommended adjustments during the normal annual budget review process.

Providing for increased staffing levels by four (4) deputies annually for three (3) consecutive years for a total of twelve (12) additional deputies by FY 2024/2025, staff is requesting an additional budget appropriation as follows: \$1,618,800 in FY 2022/2023;

\$1,604,100 for FY 2023/2024; and \$1,684,300 for FY 2024/2025. The additional funding needed for FYs 2023-2028 will be included and part of the adopted budget process for those respective years.

Expenditure Appropriation:

Description	GL Account No.	Type (Rev/Exp)	FY22/23 Budget	Proposed Budget Increase/ Decrease	FY 22/23 Proposed Budget Amendment
PD – Patrol	1010-60-66-40110-620320 – Agency Svcs - Cnty	Exp	\$14,661,473	\$1,618,800	\$16,280,273

**NOTIFICATION**

Notice of the Council’s consideration of continued public safety contracting was provided at the April 19, 2022, Public Safety Sub-Committee and the April 27, 2022, Finance Sub-Committee as well posting of the City Council Meeting Agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Shanna Palau  
Senior Contracts Analyst

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

Concurred By:  
John Salisbury, Police Chief  
Jesse Park, Fire Chief  
Felicia London, Purchasing Division Manager

**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**





To view large attachments, please click your “bookmarks” on the left hand side of this document for the necessary attachment.

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/10/22 8:38 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/22 5:54 PM



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES WITH CINTAS CORPORATION NO. 2

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the First Amendment to the Agreement for professional services with Cintas Corporation No. 2 (Cintas) in order to continue to provide professional services and products for uniform purchase, rentals, and replenishment of the First Aid Kit supplies to City facilities;
2. Authorize the City Manager to execute the First Amendment to the Agreement for professional services with Cintas and authorize the issuance of an annual Purchase Order for Cintas Corporation for a not-to-exceed amount of \$75,000 annually for the five-year term of the Agreement, subject to the approval of the City Attorney; and
3. Authorize the City Manager to execute subsequent amendments to the Agreement for professional services with Cintas, not-to-exceed the Agreement amount, subject to the approval by the City Attorney.

### **SUMMARY**

This report recommends approval of the First Amendment to the Agreement with Cintas to increase the previously approved contract amount and an annual Purchase Order for a not-to-exceed amount of \$75,000 for the five-year term of the Agreement, subject to the approval of the City Attorney, in order to continue to provide professional services and products for uniform purchase, rental and replenishment of the First Aid Kit supplies to City facilities.

## **DISCUSSION**

The City provides uniforms for designated employees, that are required to wear them during the course of their regular job duties, per the employees' association Memorandum of Understanding. The City has contracted with Cintas to provide uniform rental & cleaning services for employee uniforms as well as providing First Aid Kit Supplies to all City facilities. The Cintas Corporation is part of the OMNIA Partners cooperative bid, Contract R-BB-19002, which provides national bids for public sectors. The City receives the national discounted rate for uniforms based on the bid won by Cintas Corporation No. 2 through OMNIA Partners competitive bid process.

Cintas provides rental and laundry of work uniforms every two weeks for various City facilities and may be customized to provide extra uniforms if needed. Rental services include laundering, inspection, repair, replacement, and change of size at no additional charge. Each week Cintas will return cleaned garments from the previous week to City staff.

Cintas regularly provides First Aid supply services, by keeping all City facilities stocked with supplies, in preparation for a workplace illnesses and injuries. First Aid Kits are replenished on a quarterly basis during the first week of February, May, August, and November during City business hours within three (3) business days when notified by the City. City locations are as follows: City Hall, Conference and Recreation Center, Senior Center, Cottonwood Golf Course, Towngate Community Center, Corporate Yard, March Field Park Community Center, March Field Annex, Animal Shelter, Business & Employment Resource Center, City Vehicles and Libraries (Main Library, Mall Library, Iris Plaza Library).

Staff recommend approval of the First Amendment to Agreement for Professional Services with Cintas as well as authorization to increase the purchase order for an annual not-to-exceed amount of \$75,000 for the five-year term of the Agreement, subject to the approval of the City Attorney, in order to continue to provide professional services and products for uniform purchase, rental and replenishment of the First Aid Kit supplies to City facilities.

## **ALTERNATIVES**

1. Approve the First Amendment to Agreement with Cintas Corporation No. 2 to continue providing services and products at various City facilities. *This alternative is recommended by staff.*
2. Do not approve the First Amendment to Agreement with Cintas Corporation No. 2. However, the City will not be able to carry out the term of the contract due to financial limits being met prior to the contract end date. *This alternative is not recommended by staff.*

## **FISCAL IMPACT**

Each division will be responsible for providing sufficient funding for purchasing and maintaining services and products with Cintas Corporation No. 2. No budget amendment is being requested with this report.

## **NOTIFICATION**

Publication of agenda.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Anna Chacon  
Management Analyst

Department Head Approval:  
Brian Mohan  
Assistant City Manager

Concurred By:  
Felicia London  
Purchasing & Sustainability Division Manager

## **CITY COUNCIL GOALS**

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

**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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

1. First Amendment to Agreement with Cintas No. 2

- 2. Agreement with Cintas Corporation No. 2
- 3. Cooperative Agreement with Cintas (R-BB-19002)

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 9:36 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 10:25 AM

**FIRST AMENDMENT TO AGREEMENT  
FOR PROFESSIONAL SERVICES WITH  
CINTAS CORPORATION NO. 2**

The First Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and Cintas Corporation No. 2, a Nevada Corporation, hereinafter referred to as "Contractor." This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Contractor entered into an Agreement entitled "AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES," hereinafter referred to as "Agreement," dated May 19, 2021.

Whereas, the Contractor desires to perform and assume responsibility for the provision of professional uniform laundering services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional uniform laundering services, is licensed in the State of California as well as maintaining the first aid kit supplies at various City facilities.

Whereas, it is desirable to amend the Agreement to increase the Contractor's compensation by an additional \$325,000 pursuant to Exhibit C.1 of said Agreement.

AMENDMENT TO ORIGINAL AGREEMENT:

1. The recitals section of the Original Agreement is amended to include the following: "Contractor is awarded this Agreement using Regional Cooperative Agreement Contract #R-BB-19002, awarded by the Prince William County Public Schools;"
2. Exhibit C.1 shall be amended to read as: "The Contractor's compensation shall not exceed \$375,000 over the total time period of the Agreement unless modified by an Amendment signed by all parties."
3. The Agreement termination date of June 30, 2026 is not extended by this Amendment.

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**

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

City of Moreno Valley

CINTAS CORPORATION NO. 2

By: \_\_\_\_\_  
Mike Lee  
City Manager

By: \_\_\_\_\_  
Sean McLaughlin  
Account Manager

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

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

INTERNAL USE ONLY

APPROVED AS TO FORM:

City Attorney

\_\_\_\_\_

Date

\_\_\_\_\_

RECOMMENDED FOR APPROVAL:

Department Head

\_\_\_\_\_

Date

Attachment: First Amendment to Agreement with Cintas No. 2 (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

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 **Cintas Corporation No. 2, a Nevada Corporation**, with its principal place of business at **6800 Cintas Blvd, Cincinnati, OH 45262-5737**, hereinafter referred to as the "Contractor," based upon City policies and the following legal citations:

**RECITALS**

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

**TERMS**

**1. CONTRACTOR INFORMATION:**

Contractor's Name: Cintas Corporation No. 2  
 Address: 6800 Cintas Blvd.  
 City: Cincinnati State: OH Zip: 45262-5737  
 Business Phone: (513) 258-2130 Fax No. \_\_\_\_\_  
 Other Contact Number: \_\_\_\_\_  
 Business License Number: \_\_\_\_\_  
 Federal Tax I.D. Number: 31-1703809

**2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:**

- A. The Contractor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference.
- B. The City's responsibilities, other than payment, are described in Exhibit "B" attached hereto and incorporated herein by this reference.

Attachment: Agreement with Cintas Corporation No. 2 (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL



- 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 July 1, 2021 to June 30, 2026 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor’s requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor’s reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor. In the event that the City Council does not grant necessary funding appropriation and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. 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: **Brett Herzog**

- 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 **Brett Herzog**, 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 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 all third-party claims, damages, losses, causes of action and

demands, including, without limitation, the payment of expert witness fees, reasonable attorney's fees and other related costs and expenses, arising out of Contractor's negligent performance of the work contemplated by this Agreement or Contractor's willful misconduct. 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.

- a. Contractor shall defend, with counsel of Contractor'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 reasonable 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 reasonable legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- b. The City bears sole responsibility for: (1) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (2) identifying and selecting which garments meet the required level of visibility for any particular work conditions or uses; and (3) determining when garments require repair or replacement to meet the required level of visibility. The City acknowledges and understands that the garments alone do not ensure visibility of the wearer. The City further acknowledges that Contractor is relying upon the City to determine whether any garments need repair or replacement to maintain the required level of visibility. Contractor represents only that the uniforms supplied satisfy certain ANSI/ISEA standards to the extent the garments are so labeled. The City acknowledges that Contractor has made no other representations, covenants or warranties, whether express or implied, related to the uniforms. Further, the City hereby releases Contractor from any and all liability that results or might

result from the failure of the garments to function per ANSI/ISEA standards.

- c. The City agrees it bears sole responsibility for selecting the flame-resistant clothing and fabrics (“FRC”) under this Agreement and for determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). THE CITY ACKNOWLEDGES THAT CONTRACTOR HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. CONTRACTOR MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH THE CITY OR ITS EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC’S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Contractor will launder the garments consistent with industry standards for FRC. The City agrees to notify all employees and other agents of the City who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. The City acknowledges that compliance with any and all occupational health and safety laws or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of the City. Further, except to the extent such liability is caused by the negligence or willful misconduct of Contractor, the City releases Contractor from liability that results or may result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide protection against fire and/or heat.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best’s Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

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

General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

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

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

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

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

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

M. Intellectual Property. Any documents developed, produced or provided under this Agreement shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the

Contractor agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) Following the initial twenty-four (24) month period of the term of this Agreement, the City may terminate the whole or any part of this Agreement without cause by giving at least thirty (30) days written notice to the Contractor. For the sake of clarity, the City may not terminate the whole or any part of this Agreement without cause during the initial twenty-four (24) month period of the term of this Agreement. 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 the effective date of termination. 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 and for any termination charges set forth herein. Additional City employees, products and services may be added to this Agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this Agreement is terminated early for convenience, the parties agree that the damages sustained by Contractor will be substantial and difficult to ascertain. Therefore, if this Agreement is terminated by the City prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured within thirty (30) days to the City's reasonable satisfaction, or terminated by Contractor for non-payment by the Customer at any time, the City will pay to Contractor, as termination charges and not as a penalty based upon the following schedule: (i) if this Agreement is cancelled for convenience after twenty-four (24) months of service, the City shall pay as termination charges of ten (10) weeks of rental service at the weekly rate in effect at the time of termination. The City shall also be responsible to return all of the merchandise allocated to such City locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on the City's account prior to termination.
- (b) Either party may terminate this Agreement for cause, provided the breaching party fails to cure within thirty (30) days of receipt of notice from the non-breaching party. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other

information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.

(d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.

- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.
- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

**Contractor:**

Cintas Corporation No. 2  
 6800 Cintas Blvd.  
 Cincinnati, OH  
 45262-5737  
 Attn: President  
 Attn: General Counsel

**City:**

City of Moreno Valley  
 14177 Frederick Street  
 P.O. Box 88005  
 Moreno Valley, CA 92552  
 Attn: Purchasing & Sustainability Division

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

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.
- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.
- BB. Supplementary General Conditions (for projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.



1. CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
2. CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
3. CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
4. CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
5. CONTRACTOR shall comply with 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).
6. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
7. 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.
8. 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.
9. 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.)
10. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

**SIGNATURE PAGE TO FOLLOW**

Attachment: Agreement with Cintas Corporation No. 2 (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

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

City of Moreno Valley

Cintas Corporation No. 2

BY: Mike Lee  
Mike Lee  
City Manager

BY: Brett Herzog  
TITLE: B. Herzog

5/19/21  
Date

~~President or Vice President~~  
Government Acct. Mgr  
5/11/2021  
Date

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_  
(Corporate Secretary)

\_\_\_\_\_  
Date

**INTERNAL USE ONLY**

APPROVED AS TO LEGAL FORM:  
Steven B. Quintanilla  
City Attorney  
05/11/2021  
Date

RECOMMENDED FOR APPROVAL:  
Brodhan 5/14/21  
Department Head  
5/14/21  
Date

Attachment: Agreement with Cintas Corporation No. 2 (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

**EXHIBIT A****SCOPE OF SERVICE**

- A. The Agreement between the City of Moreno Valley and Contractor is for professional uniform purchase and rental to include laundering service on a continual basis at various City facilities located throughout the City of Moreno Valley.
- B. All services and completed work must meet local, county, state, and federal codes and regulations.

**EXHIBIT B****CITY'S RESPONSIBILITIES**

- A. The City of Moreno Valley is responsible for providing access to work sites for contractor's employees assigned to the job.
- B. The City shall notify the Contractor in writing when the need arises to add or eliminate sites or alter the frequency of the routine schedule with as much notice as reasonably possible.
- C. Provide escorts at sites when required.

## EXHIBIT C

### TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$50,000.
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: [http://www.moval.org/do\\_biz/biz-license.shtml](http://www.moval.org/do_biz/biz-license.shtml)
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at [AccountsPayable@moval.org](mailto:AccountsPayable@moval.org)  
  
Accounts Payable questions can be directed to (951) 413-3073.  
  
Copies of invoices may be submitted to the Purchasing & Sustainability Department at  
  
[Purchasingdivision@moval.org](mailto:Purchasingdivision@moval.org) or calls directed to (951) 413-3190.
3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:  
[http://www.moval.org/city\\_hall/forms.shtml#bf](http://www.moval.org/city_hall/forms.shtml#bf)
4. The minimum information required on all invoices is:
  - A. Vendor Name, Mailing Address, and Phone Number
  - B. Invoice Date
  - C. Vendor Invoice Number
  - D. City-provided Reference Number (e.g. Project, Activity)

- E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

## CINTAS CORPORATION NO. 2

ASSISTANT SECRETARY'S CERTIFICATE

I, Christopher J. Skufca, hereby certify that I am the duly elected, qualified and acting Assistant Secretary of Cintas Corporation No. 2, a corporation duly organized and existing pursuant to the laws of the State of Nevada (the "Company"), and hereby certify as follows:

Attached hereto as Exhibit A is a true, complete and correct copy of the resolutions of the Board of Directors of the Company, duly adopted by unanimous written consent of the Board of Directors dated as of May 7, 2021. The foregoing resolutions have not been amended, modified, revoked or rescinded, and are in full force and effect as of the date hereof.

IN WITNESS WHEREOF, I have hereunto subscribed my name as of the 7<sup>th</sup> day of May, 2021.

CINTAS CORPORATION NO. 2


By:   
\_\_\_\_\_  
Christopher J. Skufca, Assistant Secretary



EXHIBIT A

ACTION TAKEN IN A WRITING BY ALL OF THE  
MEMBERS OF THE BOARD OF DIRECTORS OF  
CINTAS CORPORATION NO. 2

The undersigned, being all of the Directors of Cintas Corporation No. 2, a Nevada corporation (the "Company"), do hereby certify that the following is a true and correct record of all actions taken in writing by said Directors of the Company, in lieu of a Special Meeting of the Board of Directors, as of the 7<sup>th</sup> day of May, 2021.

RESOLVED: That the Company shall have authority to enter into the Agreement for Contract Services dated May 10, 2021 with the City of Irvine (the "Agreement") upon the terms and conditions thereof and as the same may be amended from time to time and complete and consummate the transactions contemplated thereby; and that the actions of any and all employees or officers of the Company, including but not limited to, the actions of Brett Herzog in negotiating, executing and carrying out the provisions of the Agreement are hereby approved, ratified and confirmed;

BE IT FURTHER RESOLVED: That Brett Herzog or any of the officers of the Company shall be and hereby are authorized and directed to perform and shall satisfy all terms and conditions of the Agreement and the transactions contemplated thereby and shall execute and deliver on behalf of the Company any and all documents necessary or desirable to carry out the Agreement, including without limitation, the Agreement, any amendments to the Agreement, and other agreements, documents, affidavits, bonds, sureties and certificates necessary to effectuate the transactions contemplated by the Agreement, in such forms as Brett Herzog or the officer executing the same may approve, whose execution shall finally and conclusively evidence such approval of the Company.



## CONTRACT NUMBER: R-BB-19002

This Contract entered into this 13th day December, 2018 by, Cintas Corporation No. 2 (or any of its subsidiaries and affiliates), 6800 Cintas Blvd., Mason OH 45040, hereinafter referred to as the "Contractor" and Prince William County School Board, P.O. Box 389, Manassas, VA 20108, hereinafter referred to as the "Prince William County Public Schools", "Purchasing Agency" or "PWCS".

**WITNESSETH** that the Contractor and PWCS, in consideration of the mutual covenants, promises and agreements herein contained, agree as follows:

1. **SCOPE OF CONTRACT:** Contractor shall provide Facilities Management Products and Solutions for Prince William County Schools, Virginia on behalf of all states, local governments, school districts, and higher education institutions in the United States of America, and other governmental agencies and nonprofit organizations.
2. **CONTRACT DOCUMENTS:** The contract documents shall consist of the following:
  - 2.1. This signed Contract document;
  - 2.2. Memorandum of Negotiations dated November 1, 2018 (Attachment A)
3. **CONTRACT TERM AND RENEWAL:**
  - 3.1. The initial term of this contract shall be from December 13, 2018 through October 31, 2023, with the option to renew for two (2) additional two (2) year periods, upon mutual written consent of the parties to the contract. Proposed prices shall remain firm for the initial term of the contract.
  - 3.2. The products and services which are the subject of this Master Agreement may be covered by a service or maintenance agreement. The term of the service or maintenance agreement shall be governed by that document and may survive the expiration of this Master Agreement.
4. **CONTRACT ADMINISTRATOR:** As the Contract Administrator, the following individual, or his designee, shall serve as the interpreter of the conditions of the contract and shall use all powers under the contract to enforce its faithful performance.
 

Brian Burtner, CPPB, Buyer, (703) 791-8736, [burtneba@pwcs.edu](mailto:burtneba@pwcs.edu)
5. **PRICING:** In accordance with applicable percentage discounts and prices, per attached Contractor's response dated September 25, 2018 and negotiated prices/rates negotiated September 25, 2018 (see attached).
6. **PAYMENT TERMS:** 2% Discount Net 15, Standard terms are Net 30 days

**7. TERMINATION FOR CONVENIENCE:**

- 7.1. If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as a termination fee equal to 50 weeks of rental service.
- 7.2. If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as a termination fee equal to 36 weeks of rental service.
- 7.3. If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as a termination fee equal to 23 weeks of rental service.
- 7.4. If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as a termination fee of 10 weeks of rental service.
- 7.5. Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement or pay for any damaged, lost or unreturned goods at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

Prince William County does not discriminate against faith-based organizations in accordance with the Code of Virginia, §2.2-4343.1 or against a bidder or offeror because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by state law relating to discrimination in employment.


*This contract shall constitute the whole agreement between the parties. There are no promises, terms and conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, written or verbal, between the parties hereto related to the provision of goods (including leases thereof), services and/or insurances described herein.*

**IN WITNESS THEREOF**, the parties have caused this Contract to be executed by the following duly authorized officials:

**CONTRACTOR:** Cintas Corporation No. 2

  
 \_\_\_\_\_  
 Authorized Signature  
 Craig Jackson  
 \_\_\_\_\_  
 Type Name  
 National Director - Government  
 \_\_\_\_\_  
 Title  
 12/19/18  
 \_\_\_\_\_  
 Date

**PURCHASING AGENCY:**

  
 \_\_\_\_\_  
 Authorized Signature  
 Anthony Crosby, CPPO, CPPB  
 \_\_\_\_\_  
 Type Name  
 Supervisor of Purchasing  
 \_\_\_\_\_  
 Title  
 12/21/18  
 \_\_\_\_\_  
 Date

Attachment: Cooperative Agreement with Cintas (R-BB-19002) (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL



**MEMORANDUM OF NEGOTIATIONS**  
**R-BB-19002**

Dated: November 13, 2018

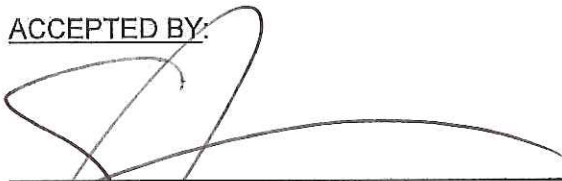
Prince William County Schools (hereinafter called PWCS) and Cintas Corporation No. 2 (hereinafter called the Contractor) hereby agree to the following in the execution of Contract R-BB-19002 for Facilities Management Products and Solutions. The final Contract contains the following documents:

- a. PWCS's Request for Proposal, R-BB-19002, dated July 17, 2018 and Addendum #1, dated August 8, 2018;
- b. Contractor's proposal dated August 13, 2018;
- c. Contractor's responses to Clarification Questions and Negotiations dated September 25, 2018, attached;
- d. Contractor's best and Final Offer, dated October 5, 2018;
- e. PWCS RFP R-BB-19002, General Terms and Conditions, Paragraph 30, Indemnification, is hereby modified to include "to the fullest extent permitted by applicable law".
- f. This Memorandum of Negotiations;
- g. Any subsequent modifications to the Contract.
- h. For FRC garments: Customer agrees it bears sole responsibility for selecting the flame-resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that results or may result from the use of the garments, including but not limited to any alleged


failure of the FRC to function as flame-resistant or provide protection against fire and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.

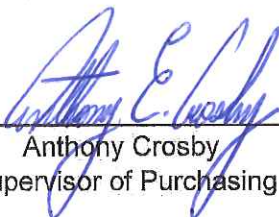
- i. For high visibility garments: Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility for any particular work conditions or uses; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSI/ISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.

ACCEPTED BY:

  
 \_\_\_\_\_  
 Contractor Authorized Signature

12/19/18  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Title

  
 \_\_\_\_\_  
 Anthony Crosby  
 Supervisor of Purchasing

12/21/18  
 \_\_\_\_\_  
 Date

Attachment A

1. How often do you update your inventory? Are all new deployments brand new uniforms or are they recycled from past agencies?

All rental uniforms are put through quality inspection weekly when turned in for laundry. If it is determined that a garment needs replaced due to normal wear, it will be upgraded. Age of garment is not a factor as QA is graded upon condition. New wearers could get new uniform if not available in the local stockroom. However, if stock is available, uniforms can be recycled if they are in "like-new" graded condition. Customer can request all new hires get new uniforms, however the lead time to install would be extended.

2. Are your vending options available as a part of this proposal (for scrubs or other uniforms)? If these are available, what is the cost? Yes.

Item Code	Description	List Price	USC Pricing
D10	Small Dispenser		
D16	Medium Dispenser		
D20	Large Dispenser		
R110	Return Unit		
RX	Wall Mounted Unit		

The use of scrub dispensing units is increasing all over college campus' and other public entities. Cintas will continue to focus its sales efforts in this space to also include units that dispense lab coats and other clothing items.

3. Do you offer dielectric testing on your gloves? If so, what would be the cost for this service?

Yes, this is one of Cintas' newest offerings. Please see attached for both additional information about the service and the pricing available.

4. Do you offer wet mats that would be appropriate for showers and locker rooms?

Yes, we offer Drainage Mats which can be used in wet areas. The pricing for this item is [REDACTED]

5. Do you offer calibration on the chemical dilution centers free of charge? Are these installed free of charge?

Yes. Yes

6. Do you work on Halon fire suppression systems?

Yes, Cintas provides this service only in certain markets. Because it is not a nationwide service, it is priced locally to with a [REDACTED] discount, per the US Communities contract.

7. What is the price for the training programs you offer?

The pricing file for Training is attached.

8. What is the process for coil and carpet cleaning? How do you meet environmental regulations for public agencies (such as MS4) for these types of services? Which public agencies have you provided these types of services for in the past?

## Attachment A

We have attached the scope of work for both Coil Cleaning and our process for Tile and Carpet Cleaning. As the work of both services is proprietary, we would ask that the attached relative to those services be redacted. While we do have experience with regulations like MS4. We have also attached our protocol for the discharge of both liquid and solid wastes incurred in the performance of these services. Cintas' Deep Clean Technician, Ultraclean SSR, or Coil Cleaning Technician must sign this document stating that he/she will adhere not only to local, state, and national regulations, but also the procedures set forth in that document. Any violations of the tenets set forth in that document is grounds for the dismissal of the employee.

9. Two of your references were not willing to provide a reference per their statutes and the other three were not responsive. Do you have any other references who could provide feedback on their experience?

Bonnie Sletman  
 Sr. Procurement Agent  
 Manatee County Government, BCC  
 Procurement Division  
 1112 Manatee Avenue West, Suite 803  
 Bradenton, FL 34205  
 T 941-749-3046 F 941-749-3034  
[bonnie.sletman@mymanatee.org](mailto:bonnie.sletman@mymanatee.org)

Matt Helm  
 Deputy Director of Purchasing  
 City of San Diego  
 Phone: 619-236-6104  
[mehelm@sandiego.gov](mailto:mehelm@sandiego.gov)

Kevin Mitchell, MBA  
 Budget and Procurement Director  
 Lackawanna County  
 200 Adams Ave.  
 Scranton, PA 18503  
 (P) - 570-963-6767  
 (F) - 570-963-6514  
[MitchellK@lackawannacounty.org](mailto:MitchellK@lackawannacounty.org)  
[www.lackawannacounty.org](http://www.lackawannacounty.org)

Joseph Patterson, MPA, VCO  
 Department of Purchasing  
 Chesterfield County  
 Phone: 804.717.6307  
[Pattersonjo@chesterfield.gov](mailto:Pattersonjo@chesterfield.gov)

## Attachment A

10. How long has the TruCount system been in place? If public agencies are having issues with their uniforms being returned in a timely fashion, what steps can be taken to make sure this doesn't affect the agency's ability to work?  
Since 2016, Fulling implemented across all sites for about a year.
11. What is the lead time for new employees to be fit with uniforms?  
Fitting within a week of notice. New site estimated at 4 weeks. New employee at existing site is 2-4 weeks from sizing. Can be 1 week turn if sizes are in stock at local Cintas.
12. What is the lead time for embroidery of new uniforms?  
About 2 weeks. Stocked garments purchased directly are embroidered on demand and can be shipped in about a week.
13. What efforts can you make to simplify the invoicing process and make this less hands-on?  
We are in the process of scheduling with the EC a demonstration of the [www.myCintas-ebilling](http://www.myCintas-ebilling) and servicing platform.
14. Is there a reason that you do not offer volume discounts or ecommerce rebates?  
Volume discounts would generally be for direct purchase only. Our local reps have the freedom to price lower than the ceiling price of the agreement so volume discounts for direct purchase items is available.
15. Do you offer prompt payment discounts?  
Yes, we can offer 2% Net 15 and Net 30 as standard payment terms
16. Why does California have different pricing for fire and safety?  
It cost more to do business in California due to regulatory policies, labor laws, etc.
17. On page 142 you mention "minimal" charges for lockers, rolling racks and soiled hampers. Can these be provided at no charge? Can these be repaired or replaced as needed at no charge?  
Yes, these will be No Charge.
18. Please explain the additional charges on page 31 for Garment Rental.  
Minimum stop Charge: [REDACTED]-this is the minimum a site can average for Cintas to stop the truck. Agency pays the difference to make the service at least [REDACTED] Ex: Actual weekly rental is [REDACTED] for uniforms and mats. Customer is charged [REDACTED] as the "min stop charge" on top of the [REDACTED] To reach a total of [REDACTED] We normally suggest product additions to equal a min stop so the customer is paying for products/services.
- Lockers: No charge
- Make-up Waived on initial installation and for 30 days of service: this is industry standard charge to set up new uniform wearer after initial install. This covers the cost



## Attachment A

on the plant to order, prep, set up the system and sew in the ID tap with the employee information. One-time fee per garment. Ceiling priced.

Emblem-Waived on initial installation and for the first 30 days of service: Local Cost (depending on company name and type of emblem ordered) This is the cost of the actual company emblem that is applied when adding new employee after the initial install.

Name tag- [REDACTED] The cost to set up a name to rental uniform. Normally embroidery. Ceiling Priced.

Size premium per Garment: [REDACTED] this is the price for extended sizes, starting at 2xl and up, there is an addition charge per garment. Ceiling priced.

19. Minimum Order size charges for Garment Rental are not acceptable. Is this negotiable? Minimum Order charges are fully described as the minimum amount charged to the client for stopping the Cintas vehicle and delivering the product or service contracted by the client. Under the pricing file offered in our proposal, the Minimum Order charge is [REDACTED]. Cintas is willing to entertain changing the nomenclature on the contract for this charge to something else that would be acceptable to the EC.

20. What is the cost for tailoring (ex. Shortening of pants)?

[REDACTED]

21. Do you offer "tall/Long" sizes?

We do offer tall/long sizes. The charge for shirts in the extended sizes are the same as for size premiums detailed in the Cintas proposal. There are no additional charges for pants for tall sizes.

22. Do you offer summer internships or student programs for college students?

Cintas would be interested in creating with USC members opportunities for internships that coincide with our normal hiring practices for these positions:

23. In Tab 7, Exceptions, the fee for termination for convenience: Is it acceptable to substitute "termination fee" for "liquidated damages"?

Yes, this is negotiable with the contract

24. Fire Protection sales team: 6 of the states where you have no representation are in U.S. Communities' top 25 states (AL, IA, MN, NC, OR, TN) - are there plans to expand into these states?

Yes, Cintas is striving to grow the division to [REDACTED] in 10 years.

## Attachment A

25. Should Brent Schafer be listed as the Executive?

Yes, we can update.

26. What is the Lost Replacement charge for items not listed in the market basket?

The L/R charge will also be reduced by [REDACTED]. See Link below to Cintas full catalog:  
[www.shopcintas.com](http://www.shopcintas.com)

27. Page 85, #7: What happens if a public agency is not able to accommodate net 15 or net 30 payment terms? Is it possible to make the standard payment terms for all product lines Net 30?

Yes, Net 30 is Standard term.

28. Rubber Glove Addendum:

a. What company will be required to purchase from?

Relative to the addendum, the Cintas Head/Hand electrical PPE program is considered a lease only option.

This program is based on Cintas using National Safety Apparel for all PPE items listed as well as inspection/certification of voltage rated gloves being leased.

b. No information listed in Schedule A. No pricing, etc.

See attached excel document with pricing. The addendum was a blank template.

c. Will they test gloves already in use or do we have to purchase the gloves new form them to get the testing completed.

No, this program is based on Cintas setting up a new rental solution for Head/Hand PPE.

29. Classroom Safety Training Cost Breakdown:

d. Line 65906 – Is 10 people a minimum or maximum per class? If multiple classes are needed, is the charge of the instructor per class or one time charge for multiple classes? The class size listed on the price file is the max size per class. This varies per type of class, from 10-25. The charge for the instructor is per class.

e. Line 65908 – What are normal hours and excess hours?

Monday-Friday 8am-5:00pm

Referencing Cintas' response to the initial EC questions/clarifications:

30. Item 15 – Do you offer prompt payment discounts? **This was discussed on the teleconference on September 13. We discussed 2% Net 15 and Net 30 as the standard payment. This needs to be clarified that this is your understanding as well.**

Yes, 2% Net 15 and Net 30 for standard local payment. Updated document.

31. Item 17 – On page 142 you mention "minimal" charges for lockers, rolling racks and soiled hampers. Can you provide these at no charge? Can these be repaired or replaced as needed at no charge? **This was discussed on the teleconference on September 13. This was agreed that these would be at no charge and not that this would be negotiated. Please clarify.**

[REDACTED] Updated document.

## Attachment A

32. Item 18 – Please explain additional charges on page 31 for Garment Rental. **This was discussed on the teleconference on September 13. See question 17, this charge should be removed.**

[REDACTED]. Updated document.

33. Item 19 – Stop charges for Garment Rental are not acceptable. Is this negotiable? **This should be called minimum order size, not minimum stop charge.**

Changed language to Minimum Order Size and updated document.

34. Item 26 – What is the Lost Replacement charge for items not listed in the market basket? **Please provide us with a full catalog that the discount by category will be taken from.**

Catalog is online and can be accessed with link: [www.shopcintas.com](http://www.shopcintas.com) Updated document with the link as well.

35. Item 27 – Page 85, #7: What happens if a public agency is not able to accommodate Net 15 or Net 30 payment terms? Is it possible to make the standard payment terms for all product lines to be Net 30? **This was discussed on the teleconference on September 13. We agreed on Net 30 as standard terms. This needs to be clarified that this is your understanding as well.**

Yes, Net 30 is standard term. Updated document.

**Contract #R-BB-19002 - FACILITIES MAINTENANCE SOLUTIONS  
DISCOUNT BY PRODUCT CATEGORY**

Category	Discount (% from published/book rate)	Comments
1 Uniform Rental	[REDACTED]	Cintas has committed to US Communities participating public agencies
2 Uniform Leasing	[REDACTED]	a 10% discount off of National Account Book Pricing for all items.
3 Uniform Purchase	[REDACTED]	National Account book pricing is,
4 Shoe Purchase	[REDACTED]	generally, [REDACTED] off of local pricing structure.
5 Mat/Mop Rental	[REDACTED]	
6 Mat/Mop Leasing	[REDACTED]	
7 Mat/Mop Purchase	[REDACTED]	
8 Restroom Supplies	[REDACTED]	
9 Restroom Services	[REDACTED]	
10 Deep Cleaning Services	[REDACTED]	
11 First Aid/Safety Supplies	[REDACTED]	Can Vary by product. Minimum savings listed
12 AEDs	[REDACTED]	
13 Fire Protection Services	[REDACTED]	
14 Promotional Products	[REDACTED]	Can Vary by product. Minimum savings listed
15 Miscellaneous	[REDACTED]	
16 Other	[REDACTED]	

**ANY ITEM NOT INCLUDED ON THE PRICE SHEET SHALL BE PRICED AT 10% OFF NATIONAL VOLUNTARY BOOK PRICING (OR 10% OFF LOCAL BOOK PRICING WHERE NATIONAL BOOK PRICING IS NOT AVAILABLE). ALL PRICES LISTED ARE NOT-TO-EXCEED RATES.**

Contract #R-BB-19002 - FACILITIES MAINTENANCE SOLUTIONS  
ADDITIONAL CHARGES

Deep Clean			
Set Up Charge	Anytime we have to use the truck to clean a customer		
Truck Movement Charge	Anytime we have to move the truck during a service		
Floor Change Charge per Floor	Anytime/All times we have to change floors during a service		
Furniture Moving Charge per Hour	Used if we have to move an excessive amount of furniture that adds up to at least an hour		
Spotting Price per Hour	Used if we are asked to spot only during a service		
Mileage Charge	Charge per Mile Outside of 60 Minutes from the Location		
Minimum Stop Charge	Minimum amount we have to invoice to service the account		
Wait Charge	Used anytime the customer is not prepared to start their cleaning and we have to wait more than an hour		
Cancellation Charge	Used anytime the customer cancels less than 24 hours before the service		

Garment Rental			
Minimum Order Size	\$		
Lockers	\$		
Make Up -Waived on Initial installation and for the 1st 30 days of service	\$		
Emblem -Waived on initial installation and for the 1st 30 days of service	Cost		
Name Tag	\$		
Size Premium (starting at 2XL)	\$		

DEEP CLEANING			
Service Description	Description	Price	Pricing Detail
<b>Carpet</b>			
VCT Restoration	Used any time we do a restoration VCT job, which means stripping the floor all the way down and reapplying 4 coats of finish		
VCT Maintenance	Used any time we do a maintenance VCT job, which means top scrubbing the floor down 1-2 coats and reapplying 2 coats of finish		
VCT Maintenance	Used any time we do a cleaning VCT job, which means cleaning the floor with a Pad and Cleaner and NOT reapplying any finish		
Standard Carpet Cleaning	5 Step - PARR Process plus Protectant - Truck Mount		
Standard Carpet Cleaning	4 Step - PARR Process - Truck Mount		
Standard Carpet Cleaning	2 Step - Prespray and Rinse - Truck Mount		
Standard Carpet Cleaning	5 Step - PARR Process plus Protectant - Portable		
Standard Carpet Cleaning	4 Step - PARR Process - Portable		
Standard Carpet Cleaning	2 Step - Prespray and Rinse - Portable		
Wool Carpet Cleaning	2 Step - Prespray and Rinse		
Carpeted Steps	Cleaning Only		If step is determined to be nonstandard, the price is decided locally
Carpet Protectant	If not included with 5 Step		
Carpet Sanitizer	Used anytime we apply a sanitizer after the cleaning		
Carpet Deodorizer	Used anytime we apply a deodorizer after the cleaning		
Low Moisture Process	PreRotoScrub, Prespray, Agitate, Respray Spots (No Vacuuming)		Any vacuuming required is in addition to the sq ft price
Standard Tile	5 Step - PARR Process plus Sealer - Truck Mount		
Standard Tile	5 Step - PARR Process 2" or Less - Truck Mount		
Standard Tile	4 Step - PARR Process >2" - Truck Mount		
Standard Tile	4 Step - PARR Process 2" or Less - Truck Mount		
Sealer (After Cleaning)	Used anytime we apply an impregnating sealer after the cleaning		
Color Seal (After Cleaning)	Color Seal < 2" Tile		
Color Seal (After Cleaning)	Color Seal 2" - 8" Tile		
Color Seal (After Cleaning)	Color Seal > 8" Tile		
Kitchen Cleaning	Used anytime we clean a Kitchen, Does not include Sealer		
Standard Tile	5 Step - PARR Process plus Sealer - Portable		
Standard Tile	5 Step - PARR Process 2" or Less - Portable		
Standard Tile	4 Step - PARR Process >2" - Portable		
Standard Tile	4 Step - PARR Process 2" or Less - Portable		
Concrete Cleaning	Interior - Truck Mount Only		
Concrete Cleaning	Exterior - Truck Mount Only		
Set Up Charge	Anytime we have to use the truck to clean a customer		
Truck Movement Charge	Anytime we have to move the truck during a service		
Floor Change Charge per Floor	Anytime/All times we have to change floors during a service		
Furniture Moving Charge per Hour	Used if we have to move an excessive amount of furniture that adds up to at least an hour		
Spotting Price per Hour	Used if we are asked to spot only during a service		
Mileage Charge	Charge per Mile Outside of 60 Minutes from the Location		
Minimum Stop Charge	Minimum amount we have to invoice to service the account		
Wait Charge	Used anytime the customer is not prepared to start their cleaning and we have to wait more than an hour		
Cancellation Charge	Used anytime the customer cancels less than 24 hours before the service		
Restroom Cleaning - Sanit. UltraClean	Touchless Restroom Cleaning that sanitizes and removes spots from all surfaces, floors & fixtures		Base Charge - Weekly and Every Other Week \$35.00; Monthly \$55.00

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Attachment: Cooperative Agreement with Cintas (R-BB-19002) (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL

Uniform Rental Items  
 Discounts range from 10% to 32% of National Book Rate.  
 All Prices shown are not-to-exceed rates

Item Number	Make	Supplier/Item Number	UOM	Description	Discount (percentage from Discount by Category)	Prices for weekly Leases (no cleaning)	Prices for weekly rental (with cleaning)	L/R Charge
1	Cintas	395	EA	Comfort Work Shirts 65/35 Poly Cotton				
2	Cintas	278	EA	High Image Work Shirt 65/35 Poly Cotton				
3	Cintas	66273	EA	High Image Womens Work Shirt 65/35 Poly Cotton				
4	Cintas	945	EA	Comfort Work Pants 65/35 Poly Cotton				
5	Cintas	865	EA	Pleated Comfort Work Pants 65/35 Poly Cotton				
6	Cintas	270	EA	Comfort Work Cargo Pants 65/35 Poly Cotton				
7	Cintas	370	EA	Comfort Work Cargo Short 65/35 Poly Cotton				
8	Cintas	205	EA	Womens Comfort Work Shirt w Pocket 65/35 Poly Cotton				
9	Cintas	330	EA	Cotton Work Shirt 100% Cotton				
10	Cintas	940	EA	Cotton Work Pants 100% Cotton				
11	Cintas	394	EA	Jein Pant 100% Cotton				
12	Cintas	82570	EA	Chf Coat 65/35 Poly Cotton				
13	Cintas	71125	EA	Elastic Waist Chf Pants w Drawstring 65/35 Poly Cotton				
14	Cintas	333	EA	Food Processing Shirt White/Blue (no pockets, grippers) 65/35 Poly Cotton				
15	Cintas	374	EA	Executive Dress Shirt 57/43 Poly Cotton				
16	Cintas	275	EA	High Image Performance Polo Shirt 100% Microfiber Poly				
17	Cintas	86275	EA	Womens High Image Performance Polo Shirt 100% Microfiber Poly				
18	Cintas	390	EA	Womens Fit Comfort Work Pant				
19	Cintas	395	EA	Womens Fit Comfort Work Pant				
20	Cintas	259	EA	Pro-Knit Polo Shirts Moisture Wicking 100% Poly				
21	Cintas	268	EA	Pro-Knit Tee Shirt 100% Poly				
22	Cintas	970	EA	Uned Service Jacket 65/35 Poly Cotton				
23	Cintas	366	EA	High Image Jacket 65/35 Poly Cotton				
24	Cintas	912	EA	Coverall 7.5 oz 65/35 Poly Cotton				
25	Cintas	925	EA	White Lab Coat 80/20 Poly Cotton				
26	Cintas	82487	EA	White Polyester Butcher Coat 100% Poly				
27	Carhartt	384	EA	Carhartt Shirt 100% Cotton				
28	Carhartt	381	EA	Carhartt 5 Pocket Jeans 100% Cotton				
29	Carhartt	382	EA	Carhartt Carpenter Jeans 100% Cotton				
30	Carhartt	388	EA	Carhartt Work Pants 100% Cotton				
31	Carhartt	280	EA	Flame Resistant Jean				
32	Carhartt	280	EA	Flame Resistant Carpenter Jean				
33	Carhartt	294	EA	Flame Resistant Work Shirt				
34	Carhartt	371	EA	Flame Resistant Work Pant				
35	Carhartt	391	EA	Flame Resistant Coverall				
36	Happy Chef	517	EA	Food Service, Chef Coat XS-XL				
37	Happy Chef	67627	EA	Food Service, V-Neck Apron One Size				
38	Happy Chef	317	EA	Food Service, Female Chef Coat, XS-XL				
41	Cintas	10796	EA	3X5 Traffic Mat				
42	Cintas	1801	EA	2x3 Spring Mat				
43	Cintas	1802	EA	3x5 Spring Mat				
44	Cintas	84302	EA	3X5 Safety Mat				
45	Cintas	84301	EA	3X5 Logo Mat				
46	Cintas	6913	EA	24 oz Synth Wet Mop				
47	Cintas	9582	EA	Pulse Mop				
48	Cintas	9581	EA	Dual Chamber Mop Bucket				
49	Cintas	7116	EA	12" Microfiber Mop Head				
50	Cintas	7001	EA	36" Microfiber Mop Head				
51	Cintas	7245	EA	Microfiber Mop Handle				

Nationwide Usage				Proposed Price/Equipment					
Item Number	Make	Supplier Item Number	UOM	Description	Discount (percentage from Quoted Category)	Purchase Price	Current CEILING Price	Make/Model of Quoted Item (if different)	Description of Quoted Item (if different)
1	Cintas	935	EA	Comfort Work Shirt 65/35 Poly/Cotton					
2	Cintas	273	EA	High Image Work Shirt 65/35 Poly/Cotton					
3	Cintas	66273	EA	High Image Womens Work Shirt 65/35 Poly/Cotton					
4	Cintas	945	EA	Comfort Work Pant 65/35 Poly/Cotton					
5	Cintas	865	EA	Pleated Comfort Work Pant 65/35 Poly/Cotton					
6	Cintas	270	EA	Comfort Work Cargo Pant 65/35 Poly/Cotton					
7	Cintas	370	EA	Comfort Work Cargo Short 65/35 Poly/Cotton					
8	Cintas	205	EA	Womens Comfort Work Shirt W/pocket 65/35/ Poly Cot					
9	Cintas	330	EA	Cotton Work Shirt 100% cotton					
10	Cintas	340	EA	Cotton Work Pant 100% Cotton					
11	Cintas	394	EA	Jeans Pant 100% Cotton					
12	CherWorks	82470	EA	CherWorks Chef Coat 65/35 Poly Cotton Rentals Only				65575	CherWorks Cool Vent Chef Coat 65/35 Poly Cotton LS Direct Sale
13	CherWorks	71125	EA	Elastic Waist Chef Pant W/Drawstring 65/35 Poly/Cotton				35550	Bogey Chef Pant 65/35 Poly/Cotton Direct Sale
14	Cintas	833	EA	Food Processing Shirt White/Blue (no pockets, grippers)					
15	Cintas	374	EA	Executive Dress Shirt 57/43 Poly/Cotton					
16	Cintas	275	EA	High Image Performance Polo Shirt 100% Microfiber Poly					
17	Cintas	66275	EA	Womens High Image Performance Polo Shirt 100% Micro					
18	Cintas	390	EA	Womens Fit Comfort Work pant 65/35 Poly/Cotton (Slir					
19	Cintas	395	EA	Womens Fit Comfort Work pant 65/35 Poly/Cotton					
20	Cintas	259	EA	Pre-Knit Polo Shirts Moisture Wicking 100% Poly					
21	Cintas	288	EA	Pre-Knit Polo Shirts 100% Poly					
22	Cintas	970	EA	Lined Service Jacket 65/35 Poly/Cotton					
23	Cintas	966	EA	High Image Jacket 65/35 Poly/Cotton					
24	Cintas	912	EA	Coverall 7.5 oz 65/35 Poly/Cotton					
25	Cintas	925	EA	White Lab Coat 80/20 Poly/Cotton Rental Only				59925	White Lab Coat 80/20 Poly/Cotton LS Direct Sale
26	Cintas	82497	EA	White Polyester Butcher Coat 100% Poly					
27	Carhartt	394	EA	Carhartt Shirt 100% Cotton Rental Only				332	Cintas Women Chambray Direct Sale
28	Carhartt	381	EA	Carhartt Pocket Jeans 100% Cotton Rental Only				74307	Carhartt Pocket Jeans 100% Cotton Direct Sale
29	Carhartt	382	EA	Carhartt Carpenter Jeans 100% Cotton Rental Only				74308	Carhartt Carpenter Jeans 100% Cotton Direct Sale
30	Carhartt	363	EA	Carhartt Work Pants 100% Cotton Rental Only				74309	Carhartt Work Pants 100% Cotton Direct Sale
31	Carhartt	280	EA	Carhartt FR Jean Rental Only				69659	Carhartt Canvas Jean Direct Sale
32	Carhartt	290	EA	Carhartt FR Carpenter Jean Rental Only				70610	Carhartt FR Carpenter Jean Direct Sale
33	Carhartt	294	EA	Carhartt FR Work Shirt Rental Only				60087	Carhartt FR Work Shirt Direct Sale
34	Carhartt	371	EA	Carhartt FR Work Pant Rental Only				70644	UltraSoft FR Pant Direct Sale
35	Carhartt	391	EA	Carhartt FR Coverall Rental Only				8723	TecSafe Plus FR Coverall Direct Sale
36	Happy Chef	8841	EA	Happy Chef Food Service, Polo Shirt S-XL				65463	Cintas Gripper Snap Polo Direct Sale
37	Happy Chef	517	EA	Happy Chef Food Service, Chef Coat S-XL				106452	Cintas Classic Chef Coat Direct Sale
38	Happy Chef	67627	EA	Happy Chef Food Service, V-Neck Apron, One Size				82976	Cintas Bib Apron Direct Sale
39	Happy Chef	917	EA	Happy Chef Food Service, Female Chef Coat S-XL					
40	Happy Chef	48480	EA	Happy Chef Food Service, Chef Hat, Student (Barret)					
41	Happy Chef	100445	EA	Happy Chef Food Service, Skull Cap, Flat Top-Chicago				106343	Cintas Classic Che Coat Womens Direct Sale

Attachment: Cooperative Agreement with Cintas (R-BB-19002) (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL



<b>Hand &amp; Head Protection Program Options</b>			
<b>Cintas Item Number</b>	<b>Hand Protection Program</b>	<b>Lease/Week</b>	<b>LR Rates</b>
869320700	11" Class 00 Rubber Insulating Gloves - Yellow		
869320350	11" Class 00 Rubber Insulating Gloves - Black		
754910300	ARC Guard FR Knit Glove		
869380000	10" Leather Protectors		
601960600	Canvas Glove Bag		
	Hand Protection Weekly Cost	\$	
	<b>Head Protection Program</b>		
601940000	Clear Safety Glass		
745030300	12cal PureView Faceshield		
745010000	MSA Slotted Hard Hat - White		
823370200	12cal Balaclava - NAVY		
744370260	Electric Gear Bag		
	Head Protection Weekly Cost	\$	
	<b>Total Program Weekly Cost</b>	\$	

Available Glove Sizes 8-12

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**SAFETY ITEMS**

All Prices shown are not-to-exceed rates

Item Number	Make	Supplier Item Number	Description	UOM	Quantity per UOM	Discount (Percentage from Discount by Category)	Unit Price
1	CINTAS	280020	LENS/SCREEN PADS	EA	100		
2	CINTAS	163050	BURN RELIEF PACKET/	BAG	6 packets		
3	CINTAS	1030300	WOUNDSEAL POUR	EA	2		
4	CINTAS	119260	ALLERGY RELIEF	BOX	2/1Dent blister paks		
5	CINTAS	121220	ALEVE SMALL	BAG	5 packs		
6	CINTAS	573772	DAYQUIL SEVERE	BAG	5 packets		
7	CINTAS	79191	MUCINEX SMALL	BAG	3 packets		
8	CINTAS	111929	IBUPROFEN TABS	BOX	20 packets		
9	CINTAS	112039	COLD RELIEF	BOX	40 packets		
10	CINTAS	12221	LIQUID BANDAGE	BAG	5 pipettes		
11	CINTAS	111989	IBUPROFEN TABS	BOX	50 packets		
12	CINTAS	111999	IBUPROFEN TABS LRG	BOX	125 packets		
13	CINTAS	150110	TWEEZERS METAL	PAC	3 tweezers		
14	CINTAS	51030	HAND SANITIZER	BAG	10 packets		
15	CINTAS	130479	EYEWASH, 1/2OZ	BOX	5 bottles		
16	CINTAS	122249	GLUCOSE, SMALL	PAC	2 packs		
17	CINTAS	102435	LIPAD SMALL	BAG	10 packets		
18	CINTAS	102640	BIOFREEZE MUSCLE	BAG	5 packets		
19	CINTAS	119250	ANTI-DIARRHEAL	BOX	12 caplets		
20	CINTAS	43729	X-LONG BANDAGE	BOX	25 bandages		
21	CINTAS	164010	COOL&SOOTHE	BOX	6 packets		
22	CINTAS	111529	PAIN AWAY X-	BAG	25 packets		
23	CINTAS	43658	WATERPROOF CLEAR	BOX	30 bandages		
24	CINTAS	44269	ELASTIC STRIP	BOX	50 bandages		
25	CINTAS	111180	ASPIRIN ORG ST 50CT	BOX	25 packets		
26	CINTAS	130000	THERA TEARS, SMALL	PAC	4 vials		
27	CINTAS	100019	TRIPLE ANTIBIOTIC	BOX	20 packets		
28	CINTAS	112029	COLD RELIEF	BAG	25 packets		
29	CINTAS	44429	LARGE PATCH 2"X3"	BOX	15 bandages		



Item	Description	Comment	Qty	California Price	USC Pricing (from PDF)
<b>Services:</b>					
SC	Minimum Order Size per stop	Per stop.	ea		
IN	Portable Extinguisher Annual Maintenance Inspection Hand Portable Stored Pressure and CO2 Fire Extinguishers - up to 20#	Per unit.	ea		
<b>Unit Test, Recharge and Repair Parts:</b>					
NSDC2.5	2.5# Stored pressure Dry Chemical - Six Year Test	Includes O-Ring, V-Stem, Service Collar and Six Year Internal Maintenance labor; Does not include parts not specifically listed or applicable Inspection (IN) Price	ea		
NSDC5	5# Stored pressure Dry Chemical - Six Year Test		ea		
NSDC10	10# Stored pressure Dry Chemical - Six Year Test		ea		
NSDC20	20# Stored pressure Dry Chemical - Six Year Test		ea		
NHDC2.5	2.5# Stored pressure Dry Chemical - Hydrostatic Test	Includes O-Ring, V-Stem, Service Collar and Hydrostatic Test labor; Does not include parts not specifically listed or applicable Inspection (IN) Price	ea		
NHDC5	5# Stored pressure Dry Chemical - Hydrostatic Test		ea		
NHDC10	10# Stored pressure Dry Chemical - Hydrostatic Test		ea		
NHDC20	20# Stored pressure Dry Chemical - Hydrostatic Test		ea		
NRDC2.5	2.5# Stored pressure Dry Chemical - Recharge	Includes Recharge Labor, Agent and Service Collar; Does not include parts not specifically listed or applicable Inspection (IN) Price	ea		
NRDC5	5# Stored pressure Dry Chemical - Recharge		ea		
NRDC10	10# Stored pressure Dry Chemical - Recharge		ea		
NRDC20	20# Stored pressure Dry Chemical - Recharge		ea		
EEPIN	Pull Pin	Per unit.	ea		
<b>New Extinguishers:</b>					
5# ABC Ext	5# ABC Dry Chemical Fire Extinguisher	Per unit.	ea		
10# ABC Ext	10# ABC Dry Chemical Fire Extinguisher	Per unit.	ea		
2.5# ABC Ext	2.1/2# ABC Dry Chemical Fire Extinguisher	Per unit.	ea		
20# ABC Ext	20# ABC Dry Chemical Fire Extinguisher	Per unit.	ea		
<b>Emergency Light Parts and Services:</b>					
INPTT	E-Light Push Test Button - 30 Seconds	Per unit.	ea		
INEL	Emergency Exit Light Inspection (Load Test)	Per unit.	ea		
EXB64	E-Light Battery, 6V, 4A	Per unit.	ea		
EXB67	E-Light Battery, 6V, 7A	Per unit.	ea		
EXB610	E-Light Battery, 6V, 10A	Per unit.	ea		
EXB612	E-Light Battery, 6V, 12A	Per unit.	ea		
EXL15T6	E-Light Bulb, 145V, 15W	Per unit.	ea		
EXL20	E-Light Bulb, 120V, 20W	Per unit.	ea		

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Item	Description	Comment	Qty	US Price	California Price	USC Pricing	% Savings from US Price
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Inspection & Parts							
INKS	Kitchen System Inspection - single or first tank	Per system.	ea				
INKST	Kitchen System Inspection - remote or additional tank	Per additional tank.	ea				
EELINK	Fusable Link	Per unit.	ea				



Item	Description	Comment	Qty	California	
				Price	USC Price
<b>Inspection &amp; Parts</b>					
INSPW	Annual Sprinkler Inspection Wet - Initial Riser	Per riser.	ea		
INSPR	Annual Sprinkler Inspection Wet - Additional Riser	Per riser.	ea		
INSPBFI	Fire line backflow test per valve	Per unit.	ea		
INSPD	Sprinkler Inspection (Dry)	Per riser.	ea		
INSPBFD	Inspection Back Flow - Domestic or Irrigation (per	Per unit.	ea		

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Item	Description	Comment	Qty	California Price	USC Pricing
	<b>Inspection &amp; Parts</b>				
INFA	Annual Fire Alarm System Inspection	Per panel.	ea		
INFAID	Devices Per Device (some det. bell, horn, strobe, pull station)	Per device.	ea		
INFADD	Duct Detectors	Per unit.	ea		

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FIRE LABOR RATES			
ITEM	Unit	CA Price	USC Price
Labor - Regular	ea		
Labor - Overtime	ea		
Labor - Weekend/Holiday	ea		
Emergency Service Call	ea		

Cintas First Aid Training List  
for U.S. Communities  
#R-BB-19002

Course Material # (SAP)	Course Description	Class Duration	Duration Type	Expiration	Expiration Type	Certification	Class Size	US Communities Contract Calling Price	Price Per
65001	CPR/FIRST AID/AED COURSE (Heartsaver First Aid with CPR & AED)	7	Hours	2	Years	AHA	9	\$	Per Class
65013	CPR/FIRST AID/AED/BBP COURSE	1	Days	2	Years	AHA	9	\$	Per Class
65003	BBP AWARENESS CLASS	1	Hours	1	Years	CLMI	0	\$	Per Class
65004	PEDIATRIC FIRST AID COURSE	3 1/2	Hours	2	Years	AHA	9	\$	Per Class
65009	FIRST AID COURSE	3.5	Hours	2	Years	AHA	9	\$	Per Class
65013	INFANT CHILD SUPPLEMENT (CPR/AED)	1	Hours	2	Years	AHA	9	\$	Per Class
65016	CPR/FIRST AID/AED (PER STUDENT)	7	Hours	2	Years	AHA	min 8	\$	Per Person
65017	FIRST AID COURSE (PER STUDENT)	3 1/2	Hours	2	Years	AHA	min 8	\$	Per Person
65001B	CPR/AED COURSE (PER STUDENT)	4	Hours	2	Years	AHA	min 8	\$	Per Person
65019	BLS HCP (PER STUDENT)	5	Hours	2	Years	AHA	min 8	\$	Per Person
65021	CPR/AED COURSE	4	Hours	2	Years	AHA	9	\$	Per Class
65022	BLS HEALTHCARE PROVIDER	8	Hours	2	Years	AHA	8	\$	Per Class
65023	OXYGEN AWARENESS CLASS	1	Hours	1	Years	COAST	25	\$	Per Class
65024	AHA HEART SAVER PEDIATRIC 3 HO	3	Hours	2	Years	AHA	9	\$	Per Person

\*CPR/First Aid uses the Heartsaver First Aid with CPR & AED student manuals but teach only the First Aid and CPR sections of the course.  
 \*\*Course hours are based on adult only courses and will be longer if pediatric training is done.  
 \*\*\*Open Enrollment classes are based on local schedules and availability.  
 \*\*\*\*Additional charges apply for remote class locations and classes outside of normal business hours.

**ONLINE CPR, FIRST AID & AED TRAINING:**

650311	HEARTSAVER FIRST AID, CPR & AED ONLINE CLASS (SKILLS CHECK SEPARATE, SEE BELOW)	2 1/2	Hours	2	Years	AHA	1	\$	Per Person
650143	HEARTSAVER FIRST AID, CPR & AED SKILLS CHECK (CAN DO UP TO 2 PEOPLE AT A TIME)	45	Minutes	2	Years	AHA	1	\$	Per Person
650301	HEARTSAVER FIRST AID ONLINE CLASS (SKILLS CHECK SEPARATE, SEE BELOW)	2	Hours	2	Years	AHA	1	\$	Per Person
650142	HEARTSAVER FIRST AID SKILLS CHECK (CAN DO UP TO 2 PEOPLE AT A TIME)	30	Minutes	2	Years	AHA	1	\$	Per Person
650321	HEARTSAVER CPR & AED ONLINE CLASS (SKILLS CHECK SEPARATE, SEE BELOW)	1 1/2	Hours	2	Years	AHA	1	\$	Per Person
650141	HEARTSAVER CPR SKILLS CHECK	20	Minutes	2	Years	AHA	1	\$	Per Person

**CLASSROOM SAFETY TRAINING**

65205	CONFINED SPACE CLASS	2	Hours	1	Years	CLMI	10	\$	Per Class
65206	FALL PROTECTION CLASS	2	Hours	1	Years	CLMI	10	\$	Per Class
65207	AERIAL LIFT SAFETY CLASS	2	Hours	0	None	CLMI	10	\$	Per Class
65208	FORKLIFT CERTIFICATION CLASS	4	Hours	1	Years	CLMI	10	\$	Per Class
65209	FORKLIFT CERTIFICATION (PER PERSON)	4	Hours	1	Years	CLMI	MIN 5	\$	Per Person
652091	FORKLIFT SKILLS TEST (PER PERSON)	20	Minutes	3	Years	CLMI	MIN 5	\$	Per Person
65211	CRANE SAFETY CLASS	2	Hours	0	None	CLMI	10	\$	Per Class
652111	CRANE SAFETY TESTING	15	Minutes	0	None	CLMI	10	\$	Per Person
65212	SAFETY COMMITTEE CLASS	2	Hours	1	Years	CINTS	15	\$	Per Class
65214	BACK SAFETY CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65216	ERGONOMICS CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65218	EMERGENCY PREPAREDNESS CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65220	EYE PROTECTION CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65221	SLIPS TRIPS & FALLS CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65222	FIRE SAFETY CLASS	2	Hours	1	Years	CINTS	25	\$	Per Class
65226	HAZARD COMMUNICATION CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65230	HEARING SAFETY CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65231	HEAT INJURY PREVENTION CLASS	1	Hour	1	Years	CLMI	25	\$	Per Class
65232	HOUSEKEEPING CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65234	LOCKOUT TAGOUT CLASS	2	Hours	1	Years	CLMI	10	\$	Per Class
65236	MACHINE GUARDING CLASS	2	Hours	1	Years	CLMI	10	\$	Per Class
65240	PPE CLASS	2	Hours	1	Years	CLMI	10	\$	Per Class
65252	RESPIRATORY SAFETY CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65254	SAFETY PROGRAM MGMT CLASS	2	Hours	1	Years	CLMI	15	\$	Per Class
65260	GENERAL SAFETY TOPICS CLASS	2	Hours	1	Years	CINTS	0	\$	Per Class
65290	WRITTEN COMPLIANCE PROGRAM	4	Hours	1	Years	CINTS	0	\$	Per Class
65400	OSHA 10 HOUR GENERAL INDUSTRY	2	Days	3	Years	OSHA	0	\$	Per Person
65402	OSHA 30 HOUR GENERAL INDUSTRY	4	Days	3	Years	OSHA	0	\$	Per Person
65404	OSHA 10 HOUR CONSTRUCTION CLAS	2	Days	3	Years	OSHA	0	\$	Per Person
65406	OSHA 30 HOUR CONSTRUCTION CLAS	4	Days	3	Years	OSHA	0	\$	Per Person



65500	RESPIRATOR FIT TESTING	20	Minutes	1	Years	CINTS	0	\$		Per Person
65901	RESPIRATORY SAFETY CLASS WITH FIT TEST	4	Hours	1	Years	CINTS	12	\$		Per Class
65502	SAFETY AUDIT	2	Hours	1	Years	CINTS	0	\$		Per Class
65503	EMERGENCY RESPONSE TRAINING CL	4	Hours	1	Years	CINTS	0	\$		Per Class
65504	WRITTEN SAFETY & HEALTH PROGRAM	1	Days	1	Years	CINTS	1	\$		Per Person
65905	CLASS CANCELLATION FEE	0	None	0	None	CINTS		\$		
65906	INSTRUCTOR TRAVEL FEE	0	None	0	None	CINTS		\$		Per Class
65908	AFTER HOURS FEE	0	None	0	None	CINTS		\$		Per Class

Attachment: Cooperative Agreement with Cintas (R-BB-19002) (5820 : AUTHORIZE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL



## Report to City Council

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

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

**AGENDA DATE:** May 17, 2022

**TITLE:** RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS  
 AND SKILLED WORKFORCE REQUIREMENTS FOR THE  
 SALE AND DEVELOPMENT OF CITY, SUCCESSOR  
 AGENCY AND HOUSING AUTHORITY OWNED SURPLUS  
 OR EXEMPT SURPLUS REAL PROPERTY

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Adopt a Resolution No. 2022-XX (Attachment 1) establishing local hiring goals and skilled workforce requirements for the sale and development of City-owned surplus or exempt surplus real property.

#### **Recommendations: That the SA:**

1. Adopt a Resolution No. SA 2022-XX (Attachment 2) establishing local hiring goals and skilled workforce requirements for the sale and development of Successor Agency-owned surplus or exempt surplus real property.

#### **Recommendation: That the HA:**

1. Adopt a Resolution No. HA 2022-XX (Attachment 3) establishing local hiring goals and skilled workforce requirements for the sale and development of Housing Authority-owned surplus or exempt surplus real property.

### **SUMMARY**

Adoption of three separate Resolutions establishing local hiring goals and skilled workforce requirements for the sale and development of City, Successor Agency and Housing Authority-owned surplus or exempt surplus real property.

## **DISCUSSION**

Resolution Application: The Resolutions will be applied to all City, Successor Agency and Housing Authority-owned property (collectively “City or City-owned”) declared to be surplus, which the City seeks to sell on the open market after complying with the Surplus Land Act (Government Code §§ 54220, et seq.), and on which the buyer intends to construct proposed development, buildings, facilities, or other improvements on the real property. The Resolutions shall apply whether the City seeks to dispose of the property through a Request for Proposal (“RFP”) process or through direct negotiations.

Local Hire Goals: Unless such a requirement would conflict with State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of City-owned surplus or exempt surplus real property shall commit to making good faith efforts to employ qualified local individuals in sufficient numbers so that no less than thirty (30) percent of the workforce, measured in labor hours, is comprised of local individuals for the construction of the development. Moreover, no less than semi-annually during the course of construction, the buyer shall provide to the City a statement showing that either the thirty (30) percent local individuals hiring goal has been met or that the buyer made good faith efforts to reach that goal. Such reports shall be signed by the buyer under penalty of perjury. “Local individual” shall mean an individual with a permanent residence within a 20-mile radius of the center of the City of Moreno Valley. “Good faith efforts” include, but are not limited to: (1) Contacting and engaging local hiring halls and reputable recruitment sources, such as the American Jobs Center located in Moreno Valley, to identify qualified local individuals; (2) Advertising available jobs in trade papers and newspapers of general circulation within the City of Moreno Valley; (3) Providing ongoing assistance to local individuals in completing job application forms; (4) Conducting or participating in a job application workshop within the City of Moreno Valley to assist the community in applying and interviewing for jobs in the contracting industry; (5) Conducting job interviews within 20 miles of the real property; and (6) Any other means of obtaining employees who are local individuals that are reasonably calculated to comply with the goals of this section.

Skilled and Trained Workforce/Apprenticeship Program Participation: Unless such requirement would conflict with a State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of City-owned real property shall disclose the percentage of Skilled and Trained Workforce utilized during the course of construction of the development and their commitment to work with area State certified apprenticeship programs to use a Skilled and Trained Workforce during the construction of the development. This shall apply only to apprentice able occupations involved in the proposed construction for which there are State certified apprenticeship programs. For real property sought to be sold through the Request for Proposal process, additional

scoring points, up to the equivalent of ten points, shall be given to prospective buyers that commit to the use of a Skilled and Trained Workforce and to the use of apprenticeship programs. Points shall be awarded on a sliding scale basis based on the percentage of Skilled and Trained Workforce the prospective buyer has committed to use.

Each buyer of City-owned real property required to comply shall provide semi-annual reports during construction showing compliance with this section. Such reports shall be signed by the buyer under penalty of perjury. Additionally, for each semi-annual report that the buyer fails to comply, the buyer shall pay to City the sum of Twenty-Five Thousand Dollars (\$25,000) for each violation. Moreover, as noted in the Resolutions, buyers of City-owned surplus or exempt surplus real property, or the buyer's representative, shall have the right to determine the competency of all individuals hired, the number of employees required, the duties of such employees within their occupation, and shall have the right to reject an applicant for any reason; however, buyers of City owned land shall exercise this right in good faith and not for the purpose of avoiding the provisions of the Resolutions. The provisions of the Resolutions will be incorporated into applicable Purchase and Sale Agreements for specific sale transactions. Staff will monitor compliance with the Resolutions and agreement provisions through the semi-annual reports and will have the ability to enforce the agreements through liquidated damages provisions in the agreements (as noted above). A sample Purchase and Sale Agreement is included as Attachment 5. Sales of the property will otherwise have to comply with all applicable laws and procedures. For example, the Successor Agency is required to sell real property in a manner that maximizes value to the taxing entities receiving proceeds and must comply with its Long-Range Property Management Plan approved by the State Department of Finance. Successor Agency real property sales are also reviewed by the Countywide Oversight Board and the State Department of Finance.

Staff recommends that the City Council, Successor Agency Board and Housing Authority Board adopt the attached Resolutions establishing local hiring goals and skilled workforce requirements for the sale and development of City, Successor Agency and Housing Authority-owned surplus or exempt surplus real property.

### **ALTERNATIVES**

1. Approve Recommended Actions as set forth in this staff report. *Staff recommends this alternative.*
  
1. Do not approve proposed Recommended Actions as set forth in this staff report. *Staff does not recommend this alternative.*

### **FISCAL IMPACT**

There is no Fiscal Impact with this action.

### **NOTIFICATION**

Publication of the agenda.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Assistant City Manager/CFO/City Treasurer

Department Head Approval:  
Brian Mohan  
Assistant City Manager/CFO/City Treasurer

## **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.

**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**

To view large attachments, please click your “bookmarks”



on the left hand side of this document for the necessary attachment.

1. City Resolution
2. SA Resolution
3. HA Resolution

## **APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/10/22 5:47 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/22 5:53 PM

## RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE REQUIREMENT FOR THE SALE AND DEVELOPMENT OF CITY-OWNED SURPLUS OR EXEMPT SURPLUS REAL PROPERTY

WHEREAS, the City Council has recently declared multiple parcels of City-owned real property as either surplus or exempt surplus and has begun the process to comply with the Surplus Land Act; and

WHEREAS, it is likely that the City will have the opportunity in the near future to publish Requests for Proposals for the sale and development of multiple parcels of surplus real property; and

WHEREAS, the sale of City-owned surplus real property presents a unique opportunity to use such City resources for the benefit of the local community through the jobs created by the development of the parcels; and

WHEREAS, there are currently 2,420,046 people living within a 20-mile radius of the City of Moreno Valley, but only 1,093,068 currently employed within that same radius, and 75,353 of those are employed in the Construction Industry; and

WHEREAS, promotion of local hiring and skilled and trained workforce programs can ensure that Moreno Valley residents can find quality jobs close to where they live, as well as potentially reduce the time otherwise necessary to commute to jobs located in other cities; and

WHEREAS, the City desires to promote local hiring and skilled and trained workforce programs for City-owned surplus property sold through the open market to promote the creation of local quality jobs; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moreno Valley, California, as follows:

Section 1: **Application.** This Resolution shall apply to all City-owned real property declared to be surplus or exempt surplus, which the City seeks to sell on the open market after complying with the Surplus Land Act (Government Code §§ 54220, et seq.), and on which the buyer intends to construct proposed development, buildings, facilities or other improvements on the real property (“Project”). This Resolution shall apply whether the City seeks to dispose of the property through a Request for Proposal (“RFP”) process or through direct negotiations.

Section 2: **Local Hire Goals.** Unless such a requirement would conflict with

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Resolution No. 2022-XX  
Date Adopted: May 17, 2022

State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of City-owned surplus or exempt surplus real property shall commit to make good faith efforts to employ qualified local individuals in sufficient numbers so that no less than thirty (30) percent of the work force, measured in labor hours, is comprised of local individuals for the construction of the Project.

No less than semi-annually during the course of construction, the buyer shall provide to the City a statement showing that either the thirty (30) percent local individuals hiring goal has been met or that the buyer made good faith efforts to reach that goal. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, the following definitions shall apply:

“Local individual” shall mean an individual with a permanent residence within a 20-mile radius of the center of the City of Moreno Valley.

“Good faith efforts” includes, but is not limited to: (1) Contacting and engaging local hiring halls and reputable recruitment sources, such as the American Jobs Center located in Moreno Valley, to identify qualified local individuals; (2) Advertising available jobs in trade papers and newspapers of general circulation within the City of Moreno Valley; (3) Providing ongoing assistance to local individuals in completing job application forms; (4) Conducting or participating in a job application workshop within the City of Moreno Valley to assist the community in applying and interviewing for jobs in the contracting industry; (5) Conducting job interviews within 20 miles of the real property; and (6) Any other means of obtaining employees who are local individuals that are reasonably calculated to comply with the goals of this section.

**Section 3: Skilled and Trained Workforce/Apprenticeship Program Participation.**

Unless such requirement would conflict with a State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of City-owned real property shall commit to disclose the percentage of Skilled and Trained Workforce utilized during the course of construction of the Project and their commitment to work with area State certified apprenticeship programs to use a Skilled and Trained Workforce during the construction of any proposed development, buildings, facilities or other improvements on the real property. This shall apply only to apprenticeable occupations involved in the proposed construction for which there are State certified apprenticeship programs. For real property sought to be sold through the Request for Proposal process, additional scoring points, up to the equivalent of ten points, shall be given to prospective buyers that commit to the use of a Skilled and Trained Workforce and to the use of apprenticeship programs. Points shall be awarded on a sliding scale basis based on the percentage of Skilled and Trained Workforce the prospective buyer has committed to use.

Each buyer of City-owned real property required to comply with this section shall



provide semi-annual reports during construction showing compliance with this section. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, "skilled and trained workforce" shall have the same meaning as in Public Contract Code section 2601, except that any listed percentage thresholds in section 2601 shall not be mandatory for purposes of this Resolution.

Section 4: The buyer of City-owned surplus or exempt surplus real property, or buyer's representative, shall have the right to determine the competency of all individuals hired, the number of employees required, the duties of such employees within their occupation, and shall have the right to reject an applicant for any reason; however, buyer shall exercise this right in good faith and not for the purpose of avoiding the provisions of this Resolution.

Section 5: The provisions of this resolution shall be incorporated into each Request for Proposals seeking to sell City-owned surplus or exempt surplus real property and into each purchase and sale agreement for the sale of City-owned surplus or exempt surplus real property.

Section 6: This Resolution shall become effective immediately.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 17th day of May 17, 2022.

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

ATTEST:

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

APPROVED AS TO FORM:

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

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Resolution No. 2022-XX  
Date Adopted: May 17, 2022

**RESOLUTION JURAT**

STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF MORENO VALLEY        )

I, Brian Mohan, Acting City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 17th day of May, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

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Resolution No. 2022-XX  
Date Adopted: May 17, 2022

Attachment: City Resolution [Revision 1] (5822 : RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE

## RESOLUTION NO. SA 2022-XX

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE REQUIREMENT FOR THE SALE AND DEVELOPMENT OF SUCCESSOR AGENCY-OWNED SURPLUS OR EXEMPT SURPLUS REAL PROPERTY

WHEREAS, pursuant to Resolution No. 2012-04, adopted by the City Council of the City of Moreno Valley ("City") on January 20, 2012, the City of Moreno Valley agreed to serve as the Successor Agency ("Successor Agency") to the Community Redevelopment Agency of the City of Moreno Valley ("Redevelopment Agency") commencing upon dissolution of the Redevelopment Agency on February 1, 2012 pursuant to Assembly Bill x1 26 ("AB 26"); and

WHEREAS, Health and Safety Code Section 34177 (i) provides that a successor agency is required to continue to oversee development of properties until the contracted work has been completed or the contractual obligations of the former redevelopment agency can be transferred to other parties; and

WHEREAS, pursuant to AB 1484 and Health and Safety Code Section 34191.5(c)(2), the Successor Agency prepared a Long Range Property Management Plan, for the disposition of the former Redevelopment Agency properties; and

WHEREAS, the Department of Finance approved the Successor Agency Long Range Property Management Plan; and

WHEREAS, the Successor Agency has recently declared multiple parcels of Successor Agency-owned real property as surplus and has begun the process to comply with the Surplus Land Act; and

WHEREAS, it is likely that the Successor Agency will have the opportunity in the near future to publish Requests for Proposals for the sale and development of multiple parcels of surplus real property; and

WHEREAS, the sale of Successor Agency-owned surplus real property presents a unique opportunity to use such Successor Agency resources for the benefit of the local community through the jobs created by the development of the parcels; and

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Resolution No. SA 2022-XX  
Date Adopted: May 17, 2022

WHEREAS, there are 2,420,046 people living within a 20-mile radius of the City of Riverside, but only 1,093,068 employed within that same radius, and 75,353 of those are employed in the Construction Industry; and

WHEREAS, promotion of local hiring and skilled and trained workforce programs can ensure that Riverside residents can find quality jobs close to where they live, as well as potentially reduce the time otherwise necessary to commute to jobs located in other cities; and

WHEREAS, the Successor Agency desires to promote local hiring and skilled and trained workforce programs for Successor Agency-owned surplus property sold through the open market to promote the creation of local quality jobs.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: **Application.** This Resolution shall apply to all Successor Agency-owned real property declared to be surplus or exempt surplus, which the Successor Agency seeks to sell on the open market after complying with the Surplus Land Act (Government Code §§ 54220, et seq.), and on which the buyer intends to construct proposed development, buildings, facilities or other improvements on the real property (“Project”). This Resolution shall apply whether the Successor Agency seeks to dispose of the property through a Request for Proposal (“RFP”) process or through direct negotiations.

Section 2: **Local Hire Goals.** Unless such a requirement would conflict with State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of Successor Agency-owned surplus or exempt surplus real property shall commit to make good faith efforts to employ qualified local individuals in sufficient numbers so that no less than thirty (30) percent of the work force, measured in labor hours, is comprised of local individuals for the construction of the Project.

No less than semi-annually during the course of construction, the buyer shall provide to the Successor Agency a statement showing that either the thirty (30) percent local individuals hiring goal has been met or that the buyer made good faith efforts to reach that goal. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, the following definitions shall apply:

“Local individual” shall mean an individual with a permanent residence within a 20-mile radius of the center of the City of Moreno Valley.

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Resolution No. SA 2022-XX  
Date Adopted: May 17, 2022

“Good faith efforts” includes, but is not limited to: (1) Contacting and engaging local hiring halls and reputable recruitment sources, such as the American Jobs Center located in Moreno Valley, to identify qualified local individuals; (2) Advertising available jobs in trade papers and newspapers of general circulation within the City of Moreno Valley; (3) Providing ongoing assistance to local individuals in completing job application forms; (4) Conducting or participating in a job application workshop within the City of Moreno Valley to assist the community in applying and interviewing for jobs in the contracting industry; (5) Conducting job interviews within 20 miles of the real property; and (6) Any other means of obtaining employees who are local individuals that are reasonably calculated to comply with the goals of this section.

**Section 3: Skilled and Trained Workforce/Apprenticeship Program Participation.**

Unless such requirement would conflict with a State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of Successor Agency-owned real property shall commit to disclose the percentage of Skilled and Trained Workforce utilized during the course of construction of the Project and their commitment to work with area State certified apprenticeship programs to use a Skilled and Trained Workforce during the construction of any proposed development, buildings, facilities or other improvements on the real property. This shall apply only to apprenticeable occupations involved in the proposed construction for which there are State certified apprenticeship programs. For real property sought to be sold through the Request for Proposal process, additional scoring points, up to the equivalent of ten points, shall be given to prospective buyers that commit to the use of a Skilled and Trained Workforce and to the use of apprenticeship programs. Points shall be awarded on a sliding scale basis based on the percentage of Skilled and Trained Workforce the prospective buyer has committed to use.

Each buyer of Successor Agency-owned real property required to comply with this section shall provide semi-annual reports during construction showing compliance with this section. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, “skilled and trained workforce” shall have the same meaning as in Public Contract Code section 2601, except that any listed percentage thresholds in section 2601 shall not be mandatory for purposes of this Resolution.

Section 4: The buyer of Successor Agency-owned surplus or exempt surplus real property, or buyer’s representative, shall have the right to determine the competency of all individuals hired, the number of employees required, the duties of such employees within their occupation, and shall have the right to reject an applicant for any reason; however, buyer shall exercise this right in good faith and not for the purpose of avoiding the provisions of this Resolution.

Section 5: The provisions of this resolution shall be incorporated into each

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Resolution No. SA 2022-XX  
Date Adopted: May 17, 2022

Request for Proposals seeking to sell Successor Agency-owned surplus or exempt surplus real property and into each purchase and sale agreement for the sale of Successor Agency-owned surplus or exempt surplus real property.

Section 6: This Resolution shall become effective immediately.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 17th day of May 17, 2022.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: SA Resolution [Revision 1] (5822 : RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE

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Resolution No. SA 2022-XX  
Date Adopted: May 17, 2022

**RESOLUTION JURAT**

STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF MORENO VALLEY        )

I, Brian Mohan, Acting City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 17th day of May, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

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Resolution No. SA 2022-XX  
Date Adopted: May 17, 2022

Attachment: SA Resolution [Revision 1] (5822 : RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE

## RESOLUTION NO. HA 2022-XX

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE REQUIREMENT FOR THE SALE AND DEVELOPMENT OF HOUSING AUTHORITY -OWNED SURPLUS OR EXEMPT SURPLUS REAL PROPERTY

WHEREAS, the Chairman and Commissioners of the Moreno Valley Housing Authority has recently declared multiple parcels of Housing Authority-owned real property as either surplus or exempt surplus and has begun the process to comply with the Surplus Land Act; and

WHEREAS, it is likely that the Housing Authority will have the opportunity in the near future to publish Requests for Proposals for the sale and development of multiple parcels of surplus real property; and

WHEREAS, the sale of Housing Authority-owned surplus real property presents a unique opportunity to use such Housing Authority resources for the benefit of the local community through the jobs created by the development of the parcels; and

WHEREAS, there are currently 2,420,046 people living within a 20-mile radius of the City of Moreno Valley, but only 1,093,068 currently employed within that same radius, and 75,353 of those are employed in the Construction Industry; and

WHEREAS, promotion of local hiring and skilled and trained workforce programs can ensure that Moreno Valley residents can find quality jobs close to where they live, as well as potentially reduce the time otherwise necessary to commute to jobs located in other cities; and

WHEREAS, the Housing Authority desires to promote local hiring and skilled and trained workforce programs for Housing Authority-owned surplus property sold through the open market to promote the creation of local quality jobs; and

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: **Application.** This Resolution shall apply to all Housing Authority-owned real property declared to be surplus or exempt surplus, which the Housing Authority seeks to sell on the open market after complying with the Surplus Land Act (Government Code §§ 54220, et seq.), and on which the buyer intends to construct proposed development, buildings, facilities or other improvements on the real property ("Project"). This Resolution shall apply whether the Housing Authority seeks to dispose of the property through a Request for Proposal ("RFP") process or through direct

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Resolution No. HA 2022-XX  
Date Adopted: May 17, 2022



negotiations.

**Section 2: Local Hire Goals.** Unless such a requirement would conflict with State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of Housing Authority-owned surplus or exempt surplus real property shall commit to make good faith efforts to employ qualified local individuals in sufficient numbers so that no less than thirty (30) percent of the work force, measured in labor hours, is comprised of local individuals for the construction of the Project.

No less than semi-annually during the course of construction, the buyer shall provide to the Housing Authority a statement showing that either the thirty (30) percent local individuals hiring goal has been met or that the buyer made good faith efforts to reach that goal. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, the following definitions shall apply:

“Local individual” shall mean an individual with a permanent residence within a 20-mile radius of the center of the City of Moreno Valley.

“Good faith efforts” includes, but is not limited to: (1) Contacting and engaging local hiring halls and reputable recruitment sources, such as the American Jobs Center located in Moreno Valley, to identify qualified local individuals; (2) Advertising available jobs in trade papers and newspapers of general circulation within the City of Moreno Valley; (3) Providing ongoing assistance to local individuals in completing job application forms; (4) Conducting or participating in a job application workshop within the City of Moreno Valley to assist the community in applying and interviewing for jobs in the contracting industry; (5) Conducting job interviews within 20 miles of the real property; and (6) Any other means of obtaining employees who are local individuals that are reasonably calculated to comply with the goals of this section.

**Section 3: Skilled and Trained Workforce/Apprenticeship Program Participation.**

Unless such requirement would conflict with a State or Federal law or regulation applicable to a particular sale of real property, all prospective buyers of Housing Authority-owned real property shall commit to disclose the percentage of Skilled and Trained Workforce utilized during the course of construction of the Project and their commitment to work with area State certified apprenticeship programs to use a Skilled and Trained Workforce during the construction of any proposed development, buildings, facilities or other improvements on the real property. This shall apply only to apprenticeable occupations involved in the proposed construction for which there are State certified apprenticeship programs. For real property sought to be sold through the Request for Proposal process, additional scoring points, up to the equivalent of ten points, shall be given to prospective buyers that commit to the use of a Skilled and Trained Workforce and to the use of apprenticeship programs. Points shall be awarded on a sliding scale basis based on the percentage of Skilled and Trained Workforce the

prospective buyer has committed to use.

Each buyer of Housing Authority-owned real property required to comply with this section shall provide semi-annual reports during construction showing compliance with this section. Such reports shall be signed by the buyer under penalty of perjury.

For the purposes of this section, “skilled and trained workforce” shall have the same meaning as in Public Contract Code section 2601, except that any listed percentage thresholds in section 2601 shall not be mandatory for purposes of this Resolution.

Section 4: The buyer of Housing Authority-owned surplus or exempt surplus real property, or buyer’s representative, shall have the right to determine the competency of all individuals hired, the number of employees required, the duties of such employees within their occupation, and shall have the right to reject an applicant for any reason; however, buyer shall exercise this right in good faith and not for the purpose of avoiding the provisions of this Resolution.

Section 5: The provisions of this resolution shall be incorporated into each Request for Proposals seeking to sell Housing Authority-owned surplus or exempt surplus real property and into each purchase and sale agreement for the sale of Housing Authority-owned surplus or exempt surplus real property.

Section 6: This Resolution shall become effective immediately.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 17th day of May 17, 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
Acting in the capacity of Chairman of the  
Moreno Valley Housing Authority

ATTEST:

\_\_\_\_\_  
City Clerk, acting in the capacity of  
Secretary of the Moreno Valley

3  
Resolution No. HA 2022-XX  
Date Adopted: May 17, 2022

Housing Authority

APPROVED AS TO FORM:

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City Attorney, acting in the capacity  
of General Counsel of the Moreno  
Valley Housing Authority

Attachment: HA Resolution [Revision 1] (5822 : RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE

4  
Resolution No. HA 2022-XX  
Date Adopted: May 17, 2022

**RESOLUTION JURAT**

STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF MORENO VALLEY        )

I, Brian Mohan, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2022-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 17th day of May, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Vice Chairman and Chairman)

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

(SEAL)

5  
Resolution No. HA 2022-XX  
Date Adopted: May 17, 2022

Attachment: HA Resolution [Revision 1] (5822 : RESOLUTIONS ESTABLISHING LOCAL HIRING GOALS AND SKILLED WORKFORCE



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** 2022 CDFA SPAY-NEUTER GRANT AWARDS

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Receive and accept two grant awards totaling \$42,500 from the California Department of Food and Agriculture: the first award in the amount of \$35,000 from the 2022 Pet Lover's License Plate Program, and the second award in the amount of \$7,500 from the 2022 Prevention of Animal Homelessness & Cruelty Tax Contribution Fund. Both awards are focused on providing low to no-cost spaying and neutering of dogs and cats.
2. Approve the revenue and expense budget adjustments in the amount of \$42,500 as set forth in the Fiscal Impact section of this report.

### **SUMMARY**

This report recommends acceptance of two grant awards from the California Department of Food & Agriculture (CDFA) totaling \$42,500; the first award is from the 2022 Pet Lover's License Plate Program in the amount of \$35,000 and the second award is from the 2022 Prevention of Animal Homelessness & Cruelty Tax Contribution Fund in the amount of \$7,500, along with the approval of the related revenue and expense budget adjustments. Funds will be used to create an additional funding source for spay-neuter services for dogs and cats owned by individual residents of the City as well as promote the adoption of homeless pets found in the community.

### **DISCUSSION**

The CDFA administers the 2022 Pet Lover's License Plate Program and the 2022 Prevention of Animal Homelessness & Cruelty Tax Contribution Fund. Both grant funds

are competitive among Animal Shelters throughout California, with the focus on reducing pet overpopulation through subsidizing spay and neuter services for dogs and cats.

The 2022 Pet Lover's License Plate Grant Program receives funding through the California Department of Motor Vehicles (DMV). The DMV provides options to vehicle owners to select a special interest or personalized license plate for their vehicle(s) and collects an additional annual fee for special interest license plates when owners renew their vehicle registration. The Pet Lover's License Plate is one of eleven "Special Interest" license plates options available. This program is promoted on the City's Animal Services Division's webpage. On January 20, 2022, Moreno Valley Animal Services submitted their grant application entitled project "PPOP" – Prevent Pet Over Population. Funds will be used to continue altering feral and community cats, provide low-to-no-cost spay and neuter services for pets owned by low-income residents, military veterans, senior citizens, as well as services for the more difficult to adopt pets prior to their transfer with the purpose of increasing our Live Release Rate.

The 2022 Prevention of Animal Homelessness and Cruelty Fund receives funding through the California Franchise Tax Board. For the 2021 tax year, California taxpayers may elect to donate all or any portion of their state income tax refund to the Animal Homelessness and Cruelty Fund. Moreno Valley Animal Services met the eligibility requirements of being current on the 2021 reporting requirement to the State Department of Public Health, Veterinary Public Health Section (Annual Report of Rabies Control) along with offering low-cost spay and neuter services for dogs and cats at the Moreno Valley Animal Clinic. Eligible agencies receiving less than 5,000 dogs and cats annually are eligible to receive up to \$7,500. Funds will be used to issue redeemable spay-neuter vouchers to City residents for spay-neuter services.

The objective of both grant funds is to continue to move towards and achieve a 5% reduction in annual intake of stray and unwanted dogs and cats at the Moreno Valley Animal Shelter. This reduction will ensure a healthier animal population of pets within the City's municipal animal shelter, thereby increasing the positive outcomes of pets through adoptions by the public and transfers to our animal rescue partners.

### **ALTERNATIVES**

- 1) Accept the grant awards of \$42,500 and approved the revenue and expense budget adjustments. *Staff recommends this alternative as it will have a positive impact on the community by reducing unwanted litters of pets directly assisting City residents.*
- 2) Do not accept the grant awards of \$42,500. *Staff does not recommend this alternative.*

### **FISCAL IMPACT**

The fiscal impact of accepting the grant awards in the amount of \$42,500 will increase

the Animal Services Division’s revenue and expenditure budgets for FY 2021-22 as identified below.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 20/21 Budget	Proposed Adjustments	FY 20/21 Amended Budget
Grant Operating Revenue	2300	2300-20-38-73312-486000	Rev	\$13,121	\$42,500	\$55,621
Professional Svcs. - Veterinary	2300	2300-20-38-73312-620250	Exp	\$13,121	\$42,500	\$55,621

**PREPARATION OF STAFF REPORT**

Prepared By:  
Steve Fries  
Animal Services Division Manager

Department Head Approval:  
Manuel A. Mancha  
Community Development Director

**CITY COUNCIL GOALS**

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

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

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

**ATTACHMENTS**

To view large attachments, please click your “bookmarks”



on the left hand side of this document for the necessary attachment.

1. CDFA-2022Spay-NeuterGrantAwards

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 9:40 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 10:28 AM





## 2022 Prevention of Animal Homelessness and Cruelty Voluntary Tax Contribution Fund Program Awards

Awards totaling \$184,000 have been made to the following:

Recipient Name	Award Amount	Number of Additional Animals Expected to be Processed
Humane Society of Sonoma County	\$7,500.00	553
Peninsula Humane Society & SPCA	\$7,500.00	500
City of Moreno Valley Animal Services	\$7,500.00	250
Napa County Animal Shelter and Adoption Center	\$7,500.00	215
Town of Apple Valley Animals Services Department	\$15,000.00	400
Santa Cruz County Animal Shelter	\$15,000.00	300
City of Needles	\$7,500.00	60
San Bernardino County, Department of Public Health, Animal Care and Control (ACC) Division	\$7,500.00	150
Oakland Animal Services	\$15,000.00	300
Riverside County Department of Animal Services	\$15,000.00	235
Central California SPCA	\$7,500.00	111
Pasadena Humane Society	\$15,000.00	218
Ventura County Animal Services	\$7,500.00	100
Animal Friends of the Valleys	\$7,500.00	100
City of Los Angeles Department of Animal Services	\$15,000.00	190
Contra Costa County Animal Services	\$7,500.00	90
City of Victorville Animal Care & Control	\$7,500.00	82
County of Los Angeles Department of Animal Care and Control	\$11,500.00	115

*All award funds are to be used for providing low cost or free spay-neuter services for dogs and cats owned by individual members of the public. Information on the California Department of Food and Agriculture's administrative costs for this program will be published no later than sixty days from the end of the 2021/2022 State Fiscal Year, June 30, 2022.*

# California Department of Food and Agriculture 2022 Pet Lover’s License Plate Grant Program Project Abstracts

**Central California Society for the Prevention of Cruelty to Animals** **\$40,500**

*Fixin’ Fresno – No Nuts Left Behind*

Central California SPCA wishes to offer the residents of Fresno who are located in areas of high stray cat/dog populations subsidized low-cost cat and dog spays/neuters for a total of 600 spay/neuter surgeries in one year’s time.

**Spay-Neuter Action Project** **\$36,000**

*Reduce Intakes at the San Diego Department of Animal Services (DAS) North Campus*

The Spay-Neuter Action Project team members are proposing two affordable spay-neuter clinics to be held each month in Ramona, as the most populated and accessible location. The requested funds will help to offset the cost of surgical supplies for each clinic to enable low-cost sterilizations of \$50 per procedure, as an incentive to spay/neuter intact pets.

**City of Moreno Valley** **\$35,000**

*Prevent Pet Over Population (PPOP)*

Grant funding will be directly distributed to offer free and subsidized spay/neuter services to the community as follows: Provide free spay/neuter services to community cats by offering a Trap, Neuter and Release program, provide free vouchers for spay-neuter services to residents that are considered low income by Riverside County’s income requirements, residents who are experiencing homelessness and military veterans, provide a subsidized spay/neuter program for dogs and cats in an effort to increase adoptions and Return to Owner (RTO) rates in an effort to increase the Live Release Rate (LRR), and provide spay/neuter services for difficult to adopt pets at the shelter prior to their transfer with the purpose of increasing the LRR.

**Sacramento SPCA** **\$49,213**

*We Pay to Spay—Pit Bulls and Chihuahuas*

The Sacramento SPCA seeks funding to support the We Pay to Spay program, which provides free spay and neuter services to the breeds most commonly found in the shelter, pit bulls and chihuahuas.

Attachment: CDFA-2022Spay-NeuterGrantAwards (5817 : 2022 CDFA Spay-Neuter Grant Awards)

# California Department of Food and Agriculture 2022 Pet Lover’s License Plate Grant Program Project Abstracts

**Humane Society of San Bernardino Valley** **\$42,425**

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*HSSBV \$20 Spay & Neuter Program*

Humane Society of San Bernardino Valley would like to offer the residents of the San Bernardino Valley \$20 spay and neuter surgeries for both cats and dogs (owned).

**Critters Without Litters** **\$49,980**

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*Feral Fix 2022*

Critters Without Litters is requesting funding to provide Trap-Neuter- Return services for 832 feral/free-roaming cats within the unincorporated areas of Kern County

**FixNation, Inc.** **\$50,000**

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*Community Cat Program*

FixNation is requesting funding for their Community Cat Program, which provides free spay/neuter services to community cats from throughout Los Angeles City and County, and project serving 920 community cats.

**Humane Society of Napa County & SPCA, Inc** **\$49,762**

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*The Feline Fix*

Through the Feline Fix, Napa Humane will provide subsidized spay/neuter surgeries for 500 felines to decrease the number of cats entering shelters and rescue groups in the Lake, Napa, and Solano tri-county area, thus reducing the feline euthanasia rate.

**Animal Friends of the Valleys** **\$50,000**

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*Animal Friends of the Valleys Spay/Neuter Voucher Program for Dogs and Cats along with partnering costs with Riverside County’s Mobile Spay/Neuter Surgical Unit.*

Animal Friends of the Valleys project grant will help subsidize and enhance the spay/neuter free voucher campaign to include dogs and cats along with expanding the Trap Neuter Return program for the six cities served.

Attachment: CDFA-2022Spay-NeuterGrantAwards (5817 : 2022 CDFA Spay-Neuter Grant Awards)

## California Department of Food and Agriculture 2022 Pet Lover's License Plate Grant Program Project Abstracts

<b>County of Los Angeles Department of Animal Care and Control</b>	<b>\$50,000</b>
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*DACC Spay/Neuter Voucher Program*

The County of Los Angeles Department of Animal Care and Control (DACC) is looking to expand its public spay/neuter voucher program. Through this program, Los Angeles County pet owners within the service areas are issued vouchers which can be redeemed for low cost spay/neuter services at partnering veterinary clinics, DACC mobile spay/neuter clinic events, and at six County animal care center clinics on public service days.

<b>Woods Humane Society</b>	<b>\$25,000</b>
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*California Pet Lovers License Plate Fund (1,000 subsidized spay/neuter surgeries for community cats)*

Woods Humane Society is requesting grant funds to provide community cats with subsidized Trap-Neuter-Return spay/neuter surgery assistance at the subsidy amount of \$25 per cat.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Michael Lloyd, Public Works Director/City Engineer

**AGENDA DATE:** May 17, 2022

**TITLE:** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE MORENO VALLEY ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Adopt a Resolution of the City Council of the City of Moreno Valley, California, authorizing the City Manager to execute an agreement with the California Department of Transportation for the Moreno Valley Electric Vehicle Charging Infrastructure Master Plan.
2. Authorize a budget adjustment as set forth in the Fiscal Impact Section.

### **SUMMARY**

This report recommends accepting the Sustainable Transportation Planning Grant funding and authorizing the City Manager to execute the master agreement with Caltrans.

### **DISCUSSION**

The City of Moreno Valley will develop an Electric Vehicle (EV) Charging Infrastructure Master Plan. The Master Plan will provide a comprehensive, systematic approach to building an EV infrastructure network designed to facilitate the movement of electric vehicles within the City and surrounding areas, encourage the growth of electric vehicle ownership, incentivize electrification of public and private sector fleets, and provide affordable access to EV charging stations for all users, including those residing in

disadvantaged communities within the City. These initiatives will directly support the State's climate goals to reduce GHG emissions to 40 percent below 1990 levels by 2030, and 80 percent below 1990 levels by 2050, as well as assist the City with achieving its energy efficiency and climate adaptation targets.

On April 4, 2022, the City of Moreno Valley was awarded the Sustainable Transportation Planning Grant in the amount of \$250,000. The City is required to provide \$32,390 as the local match. Therefore, the total project amount is \$282,390.

One of the California Department of Transportation's prerequisites to grant acceptance is that the City adopt a Resolution delegating signature authority for related agreements. Adoption of the Resolution will authorize the City Manager, or his/her designee, to execute agreements with the California Department of Transportation for the Moreno Valley Electric Vehicle Charging Infrastructure Master Plan relating to the California Department of Transportation Sustainable Transportation Planning Grant Program.

## **ALTERNATIVES**

1. Accept the recommended actions as presented in this staff report. *This alternative will allow the City to use state funding to develop an Electric Vehicle (EV) Charging Infrastructure Master Plan.*
2. Do not approve the recommended actions as presented in this staff report. *This alternative will not allow the City to develop an Electric Vehicle (EV) Charging Infrastructure Master Plan.*

## **FISCAL IMPACT**

The project is funded by Sustainable Transportation Planning Grant and General Fund as the local match.

Category	Fund	GL Account Project Number	Type	FY 22/23 Budget	Proposed Adjustment	FY 22/23 Amended Budget
CIP	Capital Projects Grants	2301-99-99-92301-486010 810 0021-2301-98	REV	\$0	\$250,000	\$250,000
CIP	Capital Projects Grants	2301-70-76-80010-720199 810 0021-2301-99	EXP	\$0	\$250,000	\$250,000
Operating Budget	PW-Transportation	1010-70-76-45110-620299	EXP	\$50,000	(\$32,390)	\$17,610
CIP	Capital Projects Grants	1010-70-76-80010-720199 810 0021-1010-99	EXP	\$0	\$32,390	\$32,390

## **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.

**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**

To view large attachments, please click your “bookmarks”



on the left hand side of this document for the necessary attachment.

- 1. RESOLUTION SIGNATURE AUTHORITY CALTRANS ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN (5.3.22)

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 12:44 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 12:51 PM

**RESOLUTION NO. 2022-\_\_\_****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE MORENO VALLEY ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN**

**WHEREAS**, the City Council of the City of Moreno Valley is eligible to receive Federal and/or State funding for certain transportation planning related plans, through the California Department of Transportation; and

**WHEREAS**, a Restricted Grant Agreement is needed to be executed with the California Department of Transportation before such funds can be reimbursed through the Transportation Planning Grant Program; and

**WHEREAS**, the City Council of the City of Moreno Valley wishes to delegate authorization to execute these agreements and any amendments thereto as set forth herein.

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

**Section 1. RECIPIALS**

The Recitals set forth above are true and correct and incorporated herein by this reference.

**Section 2. CITY MANAGER AUTHORITY**

That the City Manager, or his/her designee, is hereby authorized and empowered to execute in the name of the City of Moreno Valley all agreements with California Department of Transportation.

**Section 3. SEVERABILITY**

That if any section, subsection, subdivision, sentence, clause, phrase, or portion of this Resolution, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council of the City of Moreno Valley hereby declares that it would have adopted this Resolution, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that



anyone or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

**Section 4. REPEAL OF CONFLICTING PROVISIONS**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5. EFFECTIVE DATE**

That this Resolution shall take effect immediately upon its adoption.

**Section 6. CERTIFICATION**

That the City Clerk shall certify to the passage of this Resolution and entire it into the book of original resolutions.

**APPROVED AND ADOPTED THIS** 17<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Dr. Yxstian A. Gutierrez  
Mayor  
City of Moreno Valley

ATTEST:

\_\_\_\_\_  
Brian Mohan, Acting City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Steven B. Quintanilla, Interim City Attorney

**RESOLUTION JURAT**

STATE OF CALIFORNIA            )  
COUNTY OF RIVERSIDE        ) ss.  
CITY OF MORENO VALLEY        )

I, Brian Mohan, Acting City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-\_\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 17<sup>th</sup> day of May 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

(SEAL)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Michael Lloyd, Public Works Director/City Engineer

**AGENDA DATE:** May 17, 2022

**TITLE:** ADOPT RESOLUTION 2022-XX, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING UPDATES TO 2022 WILDFIRE MITIGATION PLAN FOR MORENO VALLEY UTILITY

---

### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Adopt Resolution No. 2022-XX, a Resolution of the City Council of the City of Moreno Valley, California, approving updates to the 2022 Wildfire Mitigation Plan for Moreno Valley Utility.
2. Authorize City Manager to make minor plan modifications and submit to the State to ensure compliance with State legislation.

### **SUMMARY**

Staff recommends City Council approve the updates to the Moreno Valley Utility (MVU) 2022 Wildfire Mitigation Plan. The Plan conforms to the requirements of Senate Bill 901 (SB 901) and Assembly Bill 1054 (AB 1054) which were signed into law in September 2018, and July 2019 respectively. This update incorporates recommended additions and changes outlined by the California Wildfire Safety Advisory Board.

MVU's entire electric distribution system is located underground in conduit and vaults. The undergrounding of electrical infrastructure is an effective mitigation measure to reduce the cause of power-line ignited wildfires. Despite this low risk, MVU takes appropriate actions to help prevent and respond to increasing risk of devastating wildfires. MVU follows all applicable design, construction, operation, and maintenance requirements reducing safety risks associated with its system. The Wildfire Mitigation Plan describes the measures MVU follows to reduce its risk of causing wildfires. This Wildfire Mitigation Plan helps meet MVU's overarching goal to provide safe, reliable,

and economical electric service to the community.

MVU received additional guidance from the California Wildfire Safety Advisory Board in the form of a Guidance Advisory Opinion for the 2022 Wildfire Mitigation Plans of Electric Publicly Owned Utilities and Rural Electric Cooperatives on March 2, 2022. MVU has addressed the recommendations and is seeking approval from the City Council on the updates to the Wildfire Mitigation Plan.

## **DISCUSSION**

In 2016, Governor Brown signed Senate Bill (“SB”) 1028 (stats. 2016), which required Publicly Owned Utilities (“POUs”) to identify additional wildfire mitigation measures that the POU could take if the POU governing board first found that its overhead electric lines and equipment posed a significant risk of causing a catastrophic wildfire. SB 1028 required that the POU governing board (City Council) must base this determination on “historical fires and local conditions,” and must consult with local fire departments and other entities with responsibilities for the control of wildfires within the relevant area. These requirements were specified in the newly added Public Utilities Code Section 8387.

In 2018, the California Public Utilities Commission (CPUC) completed the development of the statewide Fire Threat Map that designates areas of the state at an elevated risk of electric line-ignited wildfires.<sup>1</sup> This updated map incorporated historical fire data, fire-behavior modeling, and assessments of fuel, weather modeling, and a host of other factors. The map development and approval process involved detailed review by the relevant utility staff and local fire officials, a peer review process, and ultimate approval by a team of technical experts led by the California Department of Forestry and Fire Protection (“CAL FIRE”). The CPUC’s Fire Threat Map includes three Tiers/Levels of fire threat risk. Tier 1 consists of areas that have the lowest hazards and risks. Tier 2 consists of areas where there is an *elevated risk* for destructive electric line-ignited wildfires. Finally, Tier 3 consists of areas where there is an *extreme risk* for destructive electric line-ignited wildfires.

Governor Brown signed SB 901 (stats. 2018), which addressed a wide range of issues relating to wildfire prevention, response, and recovery. SB 901 substantially revised the Public Utilities Code Section 8387, eliminating the prior process established by SB 1028 and instead making it mandatory for all POUs (regardless of size or wildfire risk) to develop a wildfire mitigation plan. Pursuant to the amended Section 8387, all POUs must present a wildfire mitigation plan to its governing board prior to January 1, 2020, and annually thereafter. Section 8387(b)(2) specifies the topics that must be addressed in the POU wildfire mitigation plans, which includes: (a) the responsibilities of the

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<sup>1</sup> PG&E Advice Letter 5211-E/3172-E, “Joint Filing – Adoption of Final California Public Utilities Commission Fire-Threat Map,” Jan. 5, 2018, available at [https://www.pge.com/tariffs/assets/pdf/adviceletter/ELEC\\_5211-E.pdf](https://www.pge.com/tariffs/assets/pdf/adviceletter/ELEC_5211-E.pdf); SED Disposition Letter Approving Advice Letter 5211-E/3172-E, January 19, 2018, available at [https://www.pge.com/tariffs/assets/pdf/adviceletter/ELEC\\_5211-E.pdf](https://www.pge.com/tariffs/assets/pdf/adviceletter/ELEC_5211-E.pdf).

persons tasked with executing the plan; (b) a description of the POU's wildfire mitigation preventative strategies and programs; (c) a description of the metrics the POU will use to evaluate the wildfire mitigation plan's performance and discussion of how those metrics informed the current wildfire mitigation plan; (d) protocols for disabling reclosers and deenergizing portions of the electrical system; and (e) identification, description, and prioritization of all wildfire risks within the POU's service territory.

SB 901 requires that POU's must present their wildfire mitigation plan at an appropriately noticed public meeting and receive public comment. The POU must also verify that the wildfire mitigation plan complies with all applicable rules, regulations, and standards. POU's must also have their plan reviewed by a qualified independent evaluator to assess the comprehensiveness of the plan every three years, which occurred last year.

In 2019, two new bills (SB 1054 and SB 111) made additional major reforms relating to wildfires. As part of these reforms, SB 111 created a new state agency called the California Wildfire Safety Advisory Board ("Board"). The members of the board must be selected from industry experts, academics, and people with labor and workforce safety experience. At least three members must be experienced in the safe operation, design, and engineering of electrical infrastructure. SB 1054 requires that all POU's must submit their wildfire mitigation plans to the Board by July 1 of each year, starting in 2020. The Board will then review the POU plans and will provide comments and advisory opinions on the content and sufficiency of the plans. If additional Board requirements are received this year, further revisions of the adopted updated MVU Wildfire Mitigation Plan may be required. Any substantive changes will be brought to the City Council for consideration.

Pursuant to Public Utilities Code, Section 8387, MVU has prepared the required updates to the wildfire mitigation plan. Updates include fire ignition data for reporting year 2021, Public Safety Power Shutoff notification procedures, and the inclusion of the Wildfire Safety Advisory Board's Informational Response document. Staff has reviewed MVU's wildfire mitigation plan and concluded that the plan meets all the required criteria as provided in Section 8387.

The 2022 MVU Wildfire Mitigation Plan was approved by Moreno Valley City Council on January 4, 2022. The California Wildfire Safety Advisory Board published the final Guidance Advisory Opinion for the 2022 Wildfire Mitigation Plans of Electric Publicly Owned Utilities and Rural Electric Cooperatives on March 2, 2022. Staff has addressed the general recommendations set forth by the California Wildfire Safety Advisory Board and directly complied with the specific suggestions made for MVU. Staff recommends approving the updates to the Moreno Valley Utility 2022 Wildfire Mitigation Plan.

MVU will submit its adopted updated wildfire mitigation plan to the California Wildfire Safety Advisory Board prior to July 1, 2022.

In 2023 MVU will be required to conduct a comprehensive review of the Wildfire Mitigation Plan and complete and submit findings of an independent third-party evaluator.

## **ALTERNATIVES**

1. Approve the updates to the MVU Wildfire Mitigation Plan. *The plan provides baseline procedure and practice of safe and effective operation of the MVU electric system while minimizing risks of wildfires. Approval of the updates will keep MVU in compliance with state mandates. This update incorporates current recommended additions and changes outlined in the Guidance Advisory Opinion issued by the California Wildfire Safety Advisory Board.* Staff recommends this alternative.
2. Do not approve the MVU Wildfire Mitigation Plan. *This action would delay the submission of an adopted Wildfire Mitigation Plan and MVU will not be in compliance with state mandates.* Staff does not recommend this action.

## **FISCAL IMPACT**

There is no cost associated with the approval of the MVU Wildfire Mitigation Plan.

## **NOTIFICATION**

Publication of the Agenda.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Dean Ayer  
Senior Management Analyst

Department Head Approval:  
Michael Lloyd  
Public Works Director/City Engineer

Concurred By:  
Jeannette Olko  
Electric Utility Division 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 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2022 expiration of the ENCO Utility Systems agreement.

**ATTACHMENTS**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. Resolution Updated Wildfire Mitigation Plan 05172022
- 2. Updated MVU 2022 Wildfire Mitigation Plan

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 9:44 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 1:48 PM

## RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
 MORENO VALLEY, CALIFORNIA, TO APPROVE  
 UPDATES TO THE 2022 WILDFIRE MITIGATION PLAN

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

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

WHEREAS, Moreno Valley Utility is generally subject to the legislative and regulatory requirements applicable to local publicly owned electric utilities (“POUs”); and

WHEREAS, Senate Bill (“SB”) 1028 (stats. 2016), adding California Public Utilities Code, Section 8387, requires each POU to construct, maintain, and operate its electrical lines and equipment in a manner that will minimize the risk of wildfire posed by those electrical lines and equipment; and

WHEREAS, SB 901 (stats. 2018), amending California Public Utilities Code Section 8387, requires all POUs to prepare a wildfire mitigation plan before January 1, 2020, and annually thereafter; and

WHEREAS, California Public Utilities Code Section 8387(b)(2) specifies the content that must be included in each POU’s wildfire mitigation plan; and

WHEREAS, California Public Utilities Code Section 8387(c) requires each POU to have a qualified independent evaluator review its wildfire mitigation plan to assess the comprehensiveness of its plan and to issue a report that is made available on the POU’s website and presented at a public meeting; and

WHEREAS, California Public Utilities Code Section 8387(b)(3) requires each POU to present its wildfire mitigation plan at an appropriately noticed public meeting and to verify that its plan complies with all applicable rules, regulations, and standards, as appropriate; and

WHEREAS, SB 111 (stats. 2019), adding California Public Utilities Code Section 326.1, established the California Wildfire Safety Advisory Board; and

1  
 Resolution No. 2022-XX  
 Date Adopted: May 17, 2022



WHEREAS, SB 1054 (stats. 2019), amending California Public Utilities Code Section 8387, requires each POU to submit its wildfire mitigation plan to the California Wildfire Safety Advisory Board by July 1 of each year, starting in the year 2020; and

WHEREAS, pursuant to California Public Utilities Code Section 326.2, the California Wildfire Safety Advisory Board will review each POU’s wildfire mitigation plan and will provide comments and advisory opinions on the content and sufficiency of each plan; and

WHEREAS, Moreno Valley Utility staff prepared an updated wildfire mitigation plan for calendar year 2022, addressing all statutory criteria and comments from the Wildfire Safety Advisory Board; and

WHEREAS, Moreno Valley Utility staff verified that the wildfire mitigation plan complies with all applicable rules, regulations, and standards; and

WHEREAS, Moreno Valley Utility staff will submit its wildfire mitigation plan, adopted today by the City Council of the City of Moreno Valley, California, to the California Wildfire Safety Advisory Board before July 1, 2022.

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

1. The City Council, pursuant to California Public Utilities Code Section 8387, hereby approves updates to Moreno Valley Utility’s Wildfire Mitigation Plan, attached hereto as Exhibit A (incorporated herein by reference): and
2. Authorize City Manager to make minor plan modifications and submit to the State to ensure compliance with State legislation.

APPROVED AND ADOPTED this 17th day of May 2022.

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

ATTEST:

2  
Resolution No. 2022-XX  
Date Adopted: May 17, 2022

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

APPROVED AS TO FORM:

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

Resolution No. 2022-XX<sup>3</sup>  
Date Adopted: May 17, 2022

**RESOLUTION JURAT**

STATE OF CALIFORNIA       )  
COUNTY OF RIVERSIDE     ) ss.  
CITY OF MORENO VALLEY    )

I, Paul Bradvica, Deputy City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2022-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 17th day of May 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

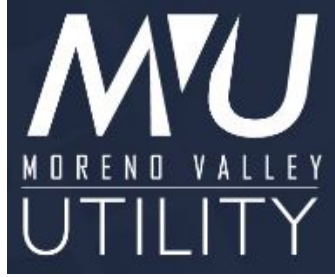
\_\_\_\_\_  
CITY CLERK

(SEAL)

Resolution No. 2022-XX<sup>4</sup>  
Date Adopted: May 17, 2022

Attachment: Resolution Updated Wildfire Mitigation Plan 05172022 [Revision 1] (5737 : ADOPT RESOLUTION 2022-XX, APPROVING UPDATE

EXHIBIT A



# 2022 Wildfire Mitigation Plan Update

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May 17, 2022

Attachment: Updated MVU 2022 Wildfire Mitigation Plan (5737 : ADOPT RESOLUTION 2022-XX, APPROVING UPDATE TO 2022 MVU WILDFIRE

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Attachment: Updated MVU 2022 Wildfire Mitigation Plan (5737 : ADOPT RESOLUTION 2022-XX, APPROVING UPDATE TO 2022 MVU WILDFIRE

## I. Utility Context Summary

Requirement	Statutory Language	Location in WMP
<b>Persons Responsible</b>	PUC § 8387(b)(2)(A): An accounting of the responsibilities of persons responsible for executing the plan.	Section 4 Page 6
<b>Objectives of the Plan</b>	PUC § 8387(b)(2)(B): The objectives of the wildfire mitigation plan.	Section 3 Page 6
<b>Preventive Strategies</b>	PUC § 8387(b)(2)(C): A description of the preventive strategies and programs to be adopted by the local publicly owned electric utility or electrical cooperative to minimize the risk of its electrical lines and equipment causing catastrophic wildfires, including consideration of dynamic climate change risks.	Section 6 Page 12
<b>Evaluation Metrics</b>	PUC § 8387(b)(2)(D): A description of the metrics the local publicly owned electric utility or electrical cooperative plans to use to evaluate the wildfire mitigation plan's performance and the assumptions that underlie the use of those metrics.	Section 8 Page 15
<b>Impact of Metrics</b>	PUC § 8387(b)(2)(E): A discussion of how the application of previously identified metrics to previous wildfire mitigation plan performances has informed the wildfire mitigation plan.	Section 8 Page 16
<b>Deenergization Protocols</b>	PUC § 8387(b)(2)(F): Protocols for disabling reclosers and deenergizing portions of the electrical distribution system that consider the associated impacts on public safety, as well as protocols related to mitigating the public safety impacts of those protocols, including impacts on critical first responders and on health and communication infrastructure.	Section 6 Page 14
<b>Customer Notification Procedures</b>	PUC § 8387(b)(2)(G): Appropriate and feasible procedures for notifying a customer who may be impacted by the deenergizing of electrical lines. The procedures shall consider the need to notify, as a priority, critical first responders, health care facilities, and operators of telecommunications infrastructure.	Section 4, 7 Page 8, 15
<b>Vegetation Management</b>	PUC § 8387(b)(2)(H): Plans for vegetation management.	Section 6 Page 12
<b>Inspections</b>	PUC § 8387(b)(2)(I): Plans for inspections of the	Section 6

	local publicly owned electric utility's or electrical cooperative's electrical infrastructure.	Page 12
<b>Prioritization of Wildfire Risks</b>	<p>PUC § 8387(b)(2)(J): A list that identifies, describes, and prioritizes all wildfire risks, and drivers for those risks, throughout the local publicly owned electric utility's or electrical cooperative's service territory. The list shall include, but not be limited to, both of the following:</p> <p>(i) Risks and risk drivers associated with design, construction, operation, and maintenance of the local publicly owned electric utility's or electrical cooperative's equipment and facilities.</p> <p>(ii) Particular risks and risk drivers associated with topographic and climatological risk factors throughout the different parts of the local publicly owned electric utility's or electrical cooperative's service territory.</p>	Section 5 Page 11
<b>CPUC Fire Threat Map Adjustments</b>	PUC § 8387(b)(2)(K): Identification of any geographic area in the local publicly owned electric utility's or electrical cooperative's service territory that is a higher wildfire threat than is identified in a commission fire threat map, and identification of where the commission should expand a high fire threat district based on new information or changes to the environment.	Section 6 Page 14
<b>Enterprisewide Risks</b>	PUC § 8387(b)(2)(L): A methodology for identifying and presenting enterprisewide safety risk and wildfire-related risk.	Section 5 Page 11
<b>Restoration of Service</b>	PUC § 8387(b)(2)(M): A statement of how the local publicly owned electric utility or electrical cooperative will restore service after a wildfire.	Section 7 Page 14
<b>Monitor and Audit</b>	<p>PUC § 8387(b)(2)(N): A description of the processes and procedures the local publicly owned electric utility or electrical cooperative shall use to do all of the following</p> <p>(i) Monitor and audit the implementation of the wildfire mitigation plan.</p> <p>(ii) Identify any deficiencies in the wildfire mitigation plan or its implementation and correct those deficiencies.</p> <p>(iii) Monitor and audit the effectiveness of electrical line and equipment inspections,</p>	Section 8 Page 17

	including inspections performed by contractors, that are carried out under the plan, other applicable statutes, or commission rules.	
<b>Qualified Independent Evaluator</b>	PUC § 8387(c): The local publicly owned electric utility or electrical cooperative shall contract with a qualified independent evaluator with experience in assessing the safe operation of electrical infrastructure to review and assess the comprehensiveness of its wildfire mitigation plan. The independent evaluator shall issue a report that shall be made available on the Internet Web site of the local publicly owned electric utility or electrical cooperative and shall present the report at a public meeting of the local publicly owned electric utility's or electrical cooperative's governing board.	<a href="https://moval.gov/mvu/pubs/MVU-WildfireMitigationPlanEvaluation.pdf">https://moval.gov/mvu/pubs/MVU-WildfireMitigationPlanEvaluation.pdf</a>

<b>Utility Name</b>	<b>Moreno Valley Utility</b>
Size in Square Miles	33.48 square miles
Assets	<input type="checkbox"/> Transmission <input checked="" type="checkbox"/> Distribution <input checked="" type="checkbox"/> Generation
Number of Customers Served	6,524 as of December 2020
Customer Classes	<input checked="" type="checkbox"/> Residential <input checked="" type="checkbox"/> Government <input type="checkbox"/> Agricultural <input checked="" type="checkbox"/> Small/Medium Business <input checked="" type="checkbox"/> Commercial/Industrial
Location/Topography	<input checked="" type="checkbox"/> Urban <input type="checkbox"/> Wildland Urban Interface <input type="checkbox"/> Rural/Forest <input type="checkbox"/> Rural/Desert <input type="checkbox"/> Rural/Agriculture
Percent Territory in CPUC High Fire Threat Districts	<input checked="" type="checkbox"/> Includes maps      0% in Tier 2      0% in Tier 3
CAL FIRE FRAP Map Fire Threat Zones	<input checked="" type="checkbox"/> Includes maps      0% Extreme      0% Very High      0% High
Existing Grid Hardening Measures	<input checked="" type="checkbox"/> Describes hardened & non-hardened infrastructure
Utility Fire Threat Risk Level	<input type="checkbox"/> High <input checked="" type="checkbox"/> Low <input type="checkbox"/> Mixed
Impacted by another utility's PSPS?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Mitigates impact of another utility's PSPS?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Expects to initiate its own PSPS?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Prevailing wind directions & speeds by season	<input type="checkbox"/> Includes maps <input type="checkbox"/> Includes a description

## II. Overview

### A. Policy Statement

Moreno Valley Utility's overarching goal is to provide safe, reliable, and economic electric service to its local community. In order to meet this goal, Moreno Valley Utility constructs, maintains, and operates its electrical lines and equipment in a manner that minimizes the risk of catastrophic wildfire posed by its electrical lines and equipment.



## B. Purpose of the Wildfire Mitigation Plan

Moreno Valley Utility's (MVU) entire electric supply system is located underground in conduit and vaults. Historically, undergrounded electric lines have not been associated with catastrophic wildfires. The undergrounding of electric lines serves as an effective mitigation measure to reduce the potential of power-line ignited wildfires. Based on a review of local conditions and historical fires, MVU has determined that its electrical lines and equipment do not pose a significant risk of catastrophic wildfire.

Despite this low risk, MVU takes appropriate actions to help its region prevent and respond to the increasing risk of devastating wildfires. In its role as a public agency, MVU closely coordinates with other local safety and emergency officials to help protect against fires and respond to emergencies. In its role as a utility, MVU follows all applicable design, construction, operation, and maintenance requirements that reduce safety risks associated with its system. This Wildfire Mitigation Plan describes the safety-related measures that MVU follows to reduce its risk of causing wildfires.

## C. Organization of the Wildfire Mitigation Plan

This Wildfire Mitigation Plan included the following elements:

- Objectives of the plan;
- Roles and responsibilities for carrying out the plan;
- Identification of key wildfire risks and risk drivers;
- Description of wildfire prevention, mitigation, and response strategies and programs;
- Metrics for evaluating the performance of the plan and identifying areas for improvement;
- Review and validation of the plan; and
- Timelines.

## III. Objectives of the Wildfire Mitigation Plan

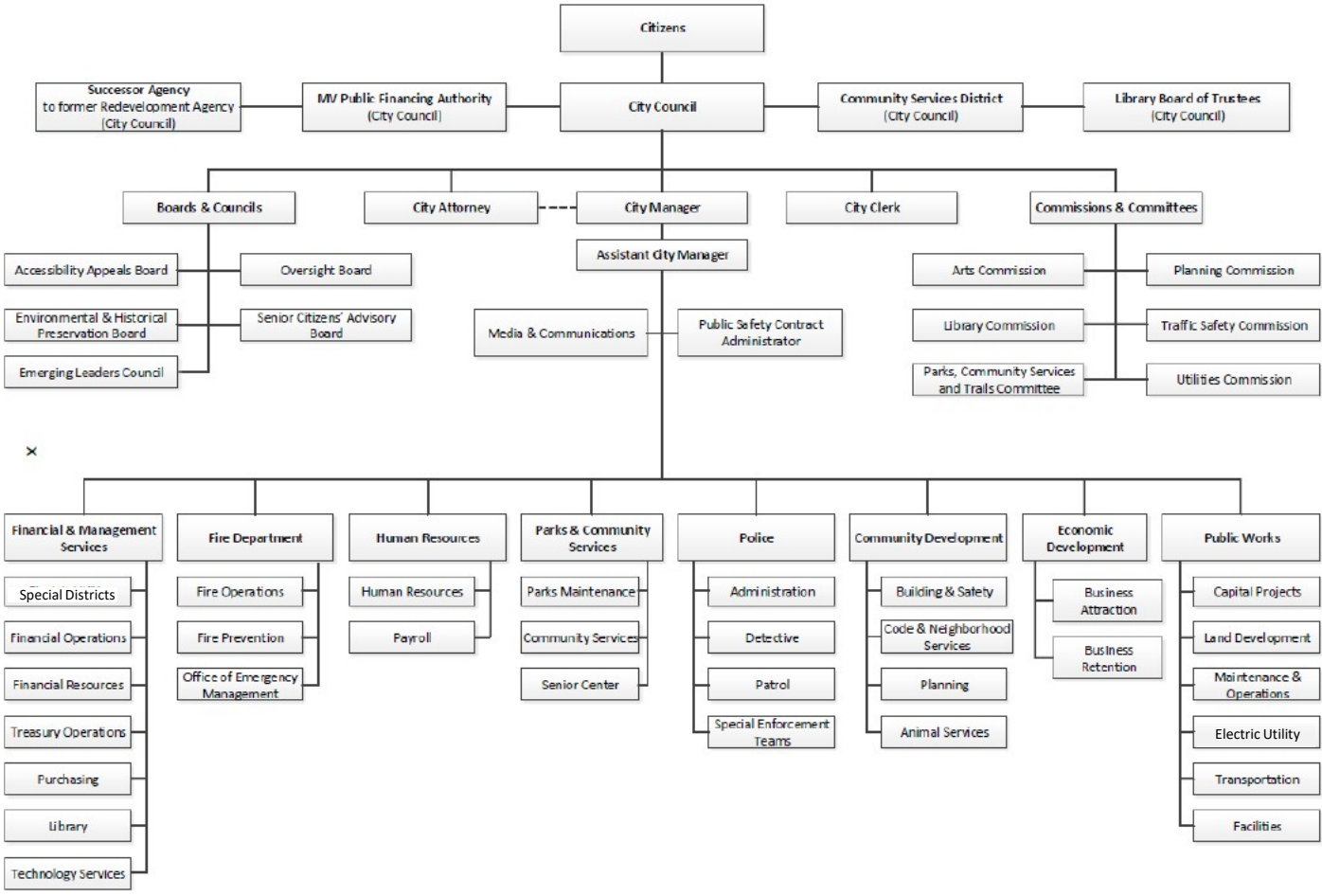
The primary goal of this Wildfire Mitigation Plan is to describe MVU's existing programs, practices, and measures that effectively reduce the probability that MVU's electric supply system could be the origin or contributing source for the ignition of a wildfire. To support this goal, MVU regularly evaluates the prudent and cost-effective improvements to its physical assets, operations, and training that can help reduce the risk of equipment-related fires.

The secondary goal of this Wildfire Mitigation Plan is to improve the resiliency of the electric grid. As part of the development of this plan, MVU assesses new industry practices and technologies that will reduce the likelihood of an interruption (frequency) in service and improve the restoration (duration) of service.

# IV. Roles and Responsibilities

## A. Utility Governance Structure

### City of Moreno Valley Organization Chart



Attachment: Updated MVU 2022 Wildfire Mitigation Plan (5737 : ADOPT RESOLUTION 2022-XX; APPROVING UPDATE TO 2022 MVU WILDFIRE

The City of Moreno Valley is a general law city that operates under a Council-Manager form of government. MVU is governed by a five-member City Council. Four Council Members are elected by district to staggered, four-year terms, while the Mayor is directly elected. The council appoints the City Manager, who oversees the daily operations of the City. Volunteer Commissions and Boards, as well as several Citizen Advisory Committees help guide the Council in its decisions. The City Council formed a five-member Utilities Commission, whose purpose is to provide additional review for all matters pertaining to MVU. Commissioners are citizen volunteers, appointed by the City Council for three-year terms.

MVU's Wildfire Mitigation Plan is developed by staff and then reviewed by the Division Manager, Public Works Director, Assistant City Manager, City Manager, Utilities Commission, and the five-member City Council. City Council votes on approval and the plan is approved with a majority vote.

MVU funds wildfire mitigation activities through current rate payer revenues. These funds are augmented by grant awards. Mitigation projects typically take the form of revised equipment design standards and system hardening Capital Improvement Projects.

## B. Wildfire Prevention

MVU staff, in partnership with its maintenance and operations provider, is responsible for electric facility design, maintenance, and inspection, including vegetation management. Although MVU's electrical distribution system is 100% underground, MVU follows best practices to prevent ignition of wildfires from its equipment. These items include:

- MVU performs routine maintenance of all distribution facilities.
- MVU adheres to a seasonal weed abatement and vegetation management schedule to maintain at-risk sites.
- MVU contracts for seasonal weed abatement services. Standard clearances as defined by General Orders 95, 128, 165, and 174, are maintained as part of routine maintenance cycles. All electric distribution facility equipment requiring repair and maintenance are addressed and corrected as they are identified. Annual inspections and maintenances of MVU substation facilities identified no deficiencies for 2020.
- MVU abides by Municipal Code 6.40 to abate trees, shrubs, weeds, and grass at all MVU facilities. Including Landscaping, vegetation, or improved or unimproved property in any of the following conditions: containing weeds, dry grasses, dead trees, dead shrubs, or any other material which bears seeds of a wingy or downy nature or which by reason of their size, manner of growth or location, constitute a fire hazard or a threat to public health, or containing weeds, vegetation, grasses, trees or shrubs, including, but not limited to sagebrush, chaparral, and Russian Thistle (tumbleweed) which, when dry, will in reasonable probability constitute a fire hazard or be blown onto adjoining property by prevailing winds; trees and shrubs containing dead or fallen limbs or branches that may present a safety hazard; trees or shrubs which are overgrown or contain limbs or branches that restrict, impede or obstruct the use of or obscure the visibility of pedestrians or drivers using the public rights-of-way, easements, sidewalks or roadways; overgrown vegetation likely to harbor vermin, insects or rodents of any kind.
- Electric system operates in a manner that will minimize potential wildfire risks.
- Take all reasonable and practicable actions to minimize the risk of a catastrophic wildfire caused by MVU electric facilities.
- Coordinate with federal, state, and local fire management personnel as necessary or appropriate to implement MVU's Wildfire Mitigation Plan.
- Immediately report fires to local fire department, Emergency Management Program Manager, MVU administration, and other City Officials, pursuant to existing MVU practices and the requirements of this Wildfire Mitigation Plan.

- Coordinate with City Emergency Operations Center to disseminate safety warnings, emergency public information, and evacuation notices to local residents.
- MVU adheres to City of Moreno Valley personnel policy 5.11 for Employee Disaster Notification and Reporting.
- Take corrective action when the staff witnesses or is notified that fire protection measures have not been properly installed and maintained.
- Comply with relevant federal, state, and industry standard requirements, including the industry standards established by the California Public Utilities Commission.

### C. Wildfire Response and Recovery

Internally, MVU's distribution system is controllable remotely through a Supervisory Control and Data Acquisition (SCADA) system networked to all substations and circuits. MVU field staff utilize hard line telephones, cellular telephones, and portable radios to communicate with internal and external stakeholders during an outage or emergency. MVU's Outage Management System, Utility Maintenance Management System, and Dispatching System all auto-generate notifications to field, office, and administrative staff. MVU is enrolled in several mutual aid networks (APPA, CA Disaster & Civil Defense, CA Utilities Emergency Association) to facilitate expedited response and recovery from severe storms, natural disasters, or mass outages.

The City of Moreno Valley maintains a two-way (LF, HF, VHF, and UHF) mobile and base stations for communications enhanced by repeater system to extend the coverage area. This includes three repeater channels and three unit-to-unit/talk-around channels in the 800 MHz Public Safety band. The City of Moreno Valley owns ten iridium satellite phones that are issued to key personnel in the city during an emergency. Mobile radio communications are available utilizing the Moreno Valley Police Mobile Command Center (MCC). The command center has the capability of patching Sheriff, California Highway Patrol (CHP), Riverside Police, CALFIRE, March Air Reserve Base and Moreno Valley Park Rangers all on the same frequency at the same time. Moreno Valley has an Amateur Civil Emergency Services/Radio Amateur Civil Emergency Services (MV ACES/RACES) group, which operates on ham radio frequencies in support of governmental emergency communications. MV ACES/RACES can augment existing systems and establish communication links with otherwise inaccessible areas. They are also capable of sending live video and audio from an incident site to our City's emergency operations center via the ham radio.

At the county level, a Riverside County Emergency Operations Center (EOC) talk group is programmed into the Omniquest radio and is used to communicate with EOCs within Riverside County during a disaster or emergency. The City of Moreno Valley also has low-band disaster net radios to communicate with all EOCs within Riverside County during a disaster or emergency. This system uses low frequency bands and has several back up channels in case of an outage. Additionally, the City has a portable disaster case radio system. This system allows communications with other agencies such as County Emergency Services, County Fire, County Police, Hospitals, Cities within Riverside County, Moreno Valley Unified School District and Valley View Unified School District.

MVU adheres to California Public Utility Commission GO 95, 128, 165, and 174 for all system infrastructure inspection, maintenance, and reporting.

City of Moreno Valley Office of Emergency Management maintains a city-wide Hazard Mitigation Plan identifying potential fire hazards and mitigation strategies.

City of Moreno Valley also maintains a reporting hotline for all employees to properly notify the city for code violations, hazards, safety concerns, and overgrown landscaping and weeds.

MVU is impacted by Southern California Edison (SCE) Public Safety Power Shutoff (PSPS) events. MVU receives advanced notification from SCE when impacted circuits are being monitored against weather projections for a potential PSPS

event. SCE provides the names of circuits being monitored as well as the impacted City accounts, along with the projected period of concern for the PSPS event. As the situation develops, MVU receives updated data from SCE on weather, circuits and accounts being monitored, and if a PSPS is triggered. MVU monitors the SCE status reports and stages mitigation assets appropriately in advance of a SCE triggered PSPS event. If the PSPS event affects any MVU facilities, MVU customers are notified as early as possible of pending power shutoffs.

When a SCE PSPS event is triggered that impacts MVU facilities, MVU notifies its customers of potential service interruption in a variety of ways. Alert notices are pushed out to customers via the MyMVU mobile application, email blasts, direct telephone communication with critical customers, as well as public messaging available on the MVU web site and through MVU's 24/7 call center. PSPS and outage notices will be translated into Spanish for non-English speakers in the future.

With all of MVU's distribution lines undergrounded, the utility does not de-energize its system during severe weather events. In the event MVU is impacted by an SCE PSPS, MVU does have backup generation assets to keep critical infrastructure operational, including a portable back-up generator that can be distributed to impacted MVU customers.

#### D. Standardized Emergency Management System

As a local governmental agency,<sup>1</sup> MVU has planning, communication, and coordination obligations pursuant to the California Office of Emergency Services' Standardized Emergency Management System ("SEMS") Regulations,<sup>2</sup> adopted in accordance with Government Code section 8607. The SEMS Regulations specify roles, responsibilities, and structures of communications at five different levels: field response, local government, operational area, regional, and state.<sup>3</sup> Pursuant to this structure, MVU annually coordinates and communicates with the relevant safety agencies as well as other relevant local and state agencies. When activated, MVU serves as the Utilities Unit Leader under the Operations Section Chief as part of the City of Moreno Valley's Emergency Operations Center. In the event that the incident centered on MVU facilities, MVU would serve as the Operations Section Chief.

Under the SEMS structure, a significant amount of preparation is done through advanced planning at the county level, including the coordination of effort of public, private, and nonprofit organizations. Riverside County serves as the Operational Area and is guided by the California Office of Emergency Services, Southern Region. The Operational Area includes local and regional organizations that bring relevant expertise to the wildfire prevention and recovery planning process. These participants include:

<sup>1</sup> As defined in Cal. Gov. Code § 8680.2.

<sup>2</sup> 19 CCR § 2407.

<sup>3</sup> Cal. Gov. Code § 2403(b):

- 1) "Field response level" commands emergency response personnel and resources to carry out tactical decisions and activities in direct response to an incident or threat.
- 2) "Local government level" manages and coordinates the overall emergency response and recovery activities within their jurisdiction.
- 3) "Operational area level" manages and/or coordinates information, resources, and priorities among local governments within the operational area and serves as the coordination and communication link between the local government level and the regional level.
- 4) "Regional level" manages and coordinates information and resources among operational areas within the mutual aid region designated pursuant to Government Code §8600 and between the operational areas and the state level. This level along with the state level coordinates overall state agency support for emergency response activities.
- 5) "State level" manages state resources in response to the emergency needs of the other levels, manages and coordinates mutual aid among the mutual aid regions and between the regional level and state level, and serves as the coordination and communication link with the federal disaster response system.

Agency/ Dept.	Mailing Address	Contact	Phone	Fax
AMR American Medical Response	879 Marlborough Ave. Riverside, CA. 92507		951.782.5234	951.782.5617
AMR American Medical Response	879 Marlborough Ave. Riverside, CA. 92507	Dispatch	877.267.6622	951.782.5605
Kaiser Permanente: Medical Center	12815 Heacock Moreno Valley, CA. 92552	Administration	951.601.6327	951.601.6181
Kaiser Foundation Moreno Valley: Community Hospital	27300 Iris Ave. Moreno Valley, CA. 92555	Facilities Services Manager	951.251.6594	951.251.6601
Moreno Valley Fire/Office of Emergency Management	14177 Frederic St. Moreno Valley, CA 92553	Emergency Management Program Manager	951.413.3800	951-413-3801
Moreno Valley: Special Districts	14331 Frederick Street Moreno Valley, CA 92253	Division Manager	951.413.3480	
Moreno Valley: Fire Dept.	14177 Frederick Street Moreno Valley, CA. 92553	Fire Marshal	951.413.3370	
Moreno Valley: Fire Dept.	22850 Calle San Juan De Los Lagos Moreno Valley, CA 92553	Fire Chief	951.486.6780	951.486.6790
Moreno Valley: Operations & Maintenance	14177 Frederick Street Moreno Valley, CA. 92553	Manager	951.413.3160	951.413.3141
Moreno Valley: Police Dept.	22850 San Juan De Los Lagos Moreno Valley, CA. 92552	Police Chief	951.486.6700	
Moreno Valley: Public Works	14177 Frederick Street Moreno Valley, CA. 92553	Public Works Director	951.413.3100	951.413.3141
Moreno Valley Traffic & Transportation	14177 Frederick Street Moreno Valley, CA. 92553	City Traffic Engineer	951.413.3140	951.413.3140
Moreno Valley: City Management	14177 Frederick Street Moreno Valley, CA. 92553	City Manager	951.413.3020	
Moreno Valley: Facilities Management	14177 Frederick Street Moreno Valley, CA. 92553	Division Manager	951.413.3740	
Moreno Valley: TV3	14177 Frederick Street Moreno Valley, CA. 92553	Media & Production Supervisor	951.413.3056	951.413.3053
Moreno Valley: Unified School District	25634 Alessandro Blvd. Moreno Valley, CA. 92553	Maintenance Supervisor	951.571.7865	951.571.7811
Riverside Medical Clinic: Canyon Springs Plaza	6405 Day Street Moreno Valley, CA. 92552	Facilities	951.321.6331	951.248.6703
Riverside County: Dept. of Environmental Health	4065 County Circle Riverside, CA.	Deputy Director	951.358.5172	951.358.5017
Riverside County: Dept. of Environmental Health	4065 County Circle Riverside, CA.	Supervising Environmental Health Specialist	951.358.5172	951.358.5017
Riverside County: Dept. of Environmental Health	800 S. Sanderson Ave. #200 Hemet, CA. 92545	Supervising Environmental Health Specialist	951.766.2824	
Riverside County: Dept. of Environmental Health	800 S. Sanderson Ave. #200 Hemet, CA. 92545	Supervising Environmental Health Specialist	951.766.2824	
Riverside Regional: Medical Center	26520 Cactus Ave. Moreno Valley, CA. 92552	Deputy Director	951.955.4878	951.955.8405
Riverside Regional: Medical Center	26520 Cactus Ave. Moreno Valley, CA. 92555	Chief of Hospital Plant Op.	951.486.4066	951.486.4105
Val Verde: Unified School District	975 W. Morgan Street Perris, CA. 92581	Emergency Services	951.940.6100 ext. 10672	951.940.6118
Val Verde: Unified School District - March Middle School	15800 Indian Ave	Director of Facilities, Maintenance, & Purchasing	951.940.6136 ext. 10652	
Verizon Public Relations		Director of Public Relations	(213) 800-3184	
Eastern Municipal Water District	Central Control 2270 Trumble Road Perris, CA 92572-8300		951.928.3777 ext. 6265	951.928.6170
Davita Canyon Springs Dialysis	22555 Alessandro Blvd Bldg. 5		951.653.6400	
Kaiser Permanente	27200 Iris Ave Medical Bldg.		951.353.4359	
United States Postal Services	23800 Cactus Ave	Facility Manager	951.697.4661	
Waste Management	17700 Indian St	Fleet Manager - Fleet Maintenance	951.601.1129 951.339.6681	

Pursuant to the SEMS structure, MVU participates in annual training exercises. Training exercises include workshops, tabletop exercises, and field drills. A sample of topics covered include earthquake safety, disaster response & management, active shooter, crisis leadership, and NIMS/SEMS/ICS compliance.

MVU is a member of the California Utility Emergency Association, which plays a key role in ensuring communications between utilities during emergencies and provides mutual aid. MVU also participates in the American Public Power Association Mutual Assistance Agreement, which covers public utilities across the United States. The City of Moreno Valley is a participant in the California Disaster and Civil Defense Mutual Aid Agreement which allocates state resources to cope with any type of disaster.

## V. Wildfire Risks and Drivers Associated with Design, Construction, Operation, and Maintenance

### A. Particular Risks and Risk Drivers Associated with Topographic and Climatological Risk Factors

Due to MVU's distribution system being 100% underground, there is limited risk specific to wildfires. As an underground utility, MVU does not monitor prevailing wind speed or direction. Weather intelligence monitoring assets have not been installed on the MVU distribution system due to the associated costs and limited benefit the utility would gain from collecting such data.

### B. Enterprise-wide Safety Risks

The safety risks discussed below apply to the City of Moreno Valley as a municipal jurisdiction and include both Moreno Valley Utility and Southern California Edison service territories.

**Earthquake profile** - There are three major faults/fault zones that directly affect Moreno Valley. They are the southern section of the San Andreas Fault, the San Jacinto Fault Zone, and the Elsinore Fault Zone. The San Jacinto Fault Zone is the most active fault in Southern California. It is the closest fault to Moreno Valley and runs through the eastern portion of the city, followed by the Elsinore Fault Zone which is located approximately 12-18 miles south of Moreno Valley. The San Andreas Fault Zone is located approximately 15-20 miles north of Moreno Valley. The largest earthquake to occur within 100 miles of Moreno Valley was the 7.4 magnitude Hector Mine earthquake in 1999.

The City of Moreno Valley could be affected by large earthquakes occurring in many parts of the Southern California region. However, the degree to which the earthquakes are felt, and the damages associated with them may vary. At risk from earthquake damage are critical facilities, buildings, bridges, highways and roads; hazardous materials facilities; sewer, water, and natural gas pipelines; earth dams; petroleum pipelines; and private property located in the city. The relative or secondary earthquake hazards, which are liquefaction, ground shaking, amplification, and earthquake-induced landslides, can be just as devastating as the earthquake. The USGS estimates that there is a greater than 99% chance of a major earthquake occurring within 31 miles of Moreno Valley within the next 50 years.

**Flooding profile** - There are four types flooding conditions that exist within the Moreno Valley area: flooding in defined watercourses; ponding; sheet flow; and dam inundation. Flooding within defined watercourses occurs within drainage channels and immediately adjacent floodplains. Ponding occurs when water flow is obstructed due to manmade obstacles such as the embankments of SR-60 and other roadways, where they cross-defined watercourses. Sheet flow occurs when capacities of defined watercourses are exceeded, and water flows over broad areas.

Known flood-prone areas as noted in the General Plan as well as recorded in city maintenance files, include:

- Y Along the Quincy Channel between Cottonwood Avenue and Cactus Avenue.
- Y An extensive floodplain that extends along the Oliver Street alignment from a point north of Alessandro Boulevard to John F. Kennedy Drive and extending in a southwesterly direction as far as the northeast corner of Morrison Street and Filaree Avenue and the northeast corner of Nason Street and Iris Avenue.

- Y Along Heacock Street and Lateral A of the Perris Valley Channel between Cactus Avenue and a point north of the intersection of Lateral A and Indian Street (next to March Air Reserve Base).
- Y Along Sunnymead Boulevard between Frederick Street and Graham Street.
- Y Along Pigeon Pass Road, between Sunnymead Ranch Parkway and Lawless Road.
- Y Along Moreno Beach Boulevard, between Juniper Avenue and Locust Avenue.
- Y Along Highland Avenue, between Redlands Boulevard and Alessandro Boulevard.
- Y Along Locust Avenue, between Moreno Beach Boulevard and northerly city limits.
- Y Along Heacock Street, between Lake Summit Drive and Reche Vista Drive.
- Y Along Hubbard Street, between Skyland Drive and Ironwood Avenue.
- Y Along Cottonwood Avenue, between Nason St and Martha Crawford Street.
- Y Alessandro Boulevard, between Gilman Springs Road and Theodore Street.
- Y Neighborhood bounded by Alessandro Boulevard, Brodiaea Avenue, Redlands Boulevard, and Merwin Street.
- Y Miramontes Court, north of Via Solana Court.
- Y Easterly side of neighborhood east of Perris Boulevard, between Covey Road and Manzanita Avenue.

## VI. Wildfire Preventative Strategies

### A. High Fire Threat District

MVU directly participated in the development of the CPUC's Fire-Threat Map,<sup>4</sup> which designates a High-Fire Threat District. In the map development process, MVU coordinated with Southern California Edison Company (SCE) and determined that because MVU's system is entirely undergrounded, that SCE would serve as territory lead for the region served by MVU. MVU has incorporated the High Fire Threat District into its construction, inspection, maintenance, repair, and clearance practices, where applicable.

### B. Design and Construction Standards

MVU's electric facilities are designed and constructed to meet or exceed the relevant federal, state, or industry standard. MVU treats CPUC General Orders (GO) 95 and 128 as a key industry standard for design and construction standards for underground electrical facilities. MVU meets or exceeds all standards in GO 95 and 128. Additionally, MVU monitors and follows, as appropriate, the National Electric Safety Code.

### C. Vegetation Management

MVU meets or exceeds the minimum industry standard vegetation management practices. For transmission-level facilities, MVU complies with NERC FAC-003-4, where applicable. For both transmission and distribution level facilities, MVU meets: (1) Public Resources Code section 4292; (2) Public Resources Code section 4293; (3) CPUC GO 95, 128, 165, and 174.

### D. Inspections

MVU meets or exceeds the minimum inspection requirements provided in CPUC GO 165 and 174. Pursuant to these rules, utilities inspect electric facilities in the High Fire Threat District more frequently than the other areas of its service territory. As described above, MVU currently does not have any overhead power lines located within or near the High-Fire Threat District within the CPUC's Fire Threat Map. However, MVU staff uses their knowledge of the specific environmental and geographical conditions of MVU's service territory to determine if any particular areas require more frequent inspections.

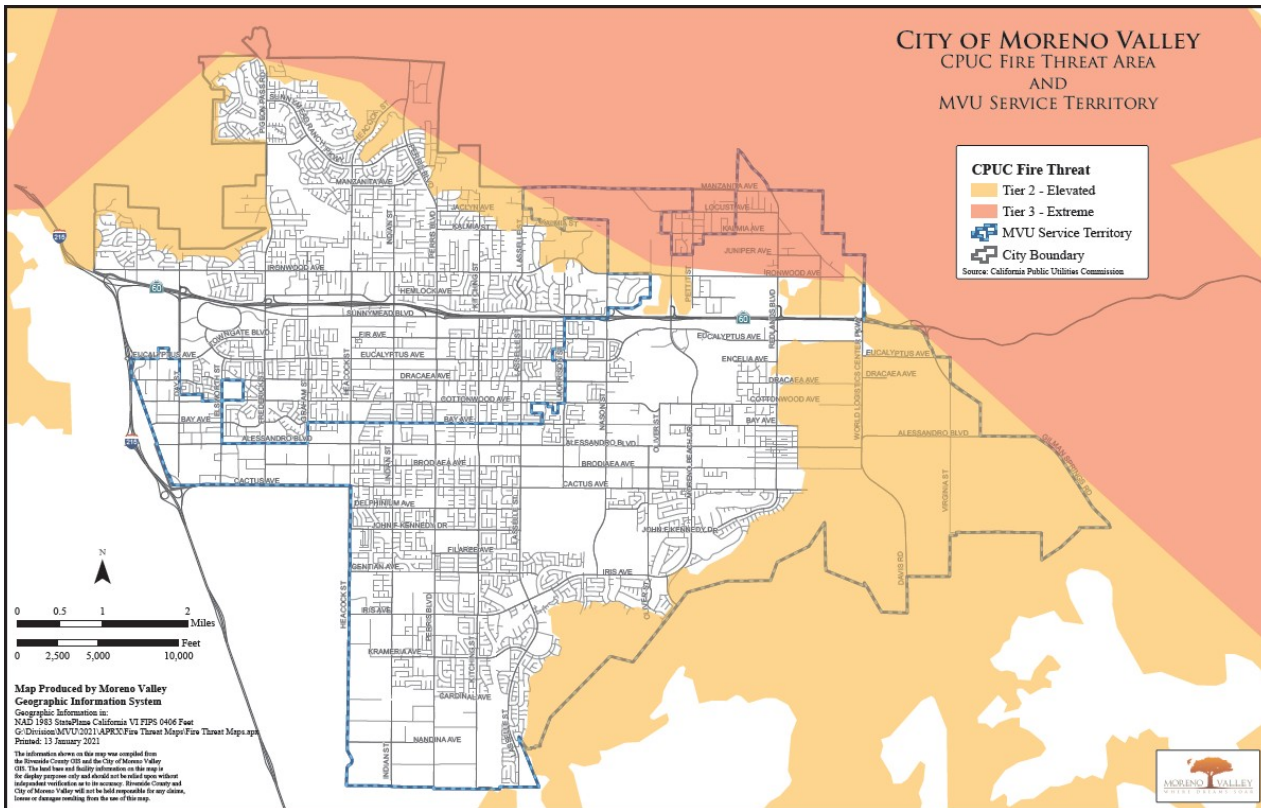
<sup>4</sup> Adopted by CPUC Decision 17-12-024.



If MVU staff discovers a facility in need of repair that is owned by an entity other than MVU, MVU will issue a notice to repair to the facility owner and work to ensure that necessary repairs are completed promptly.

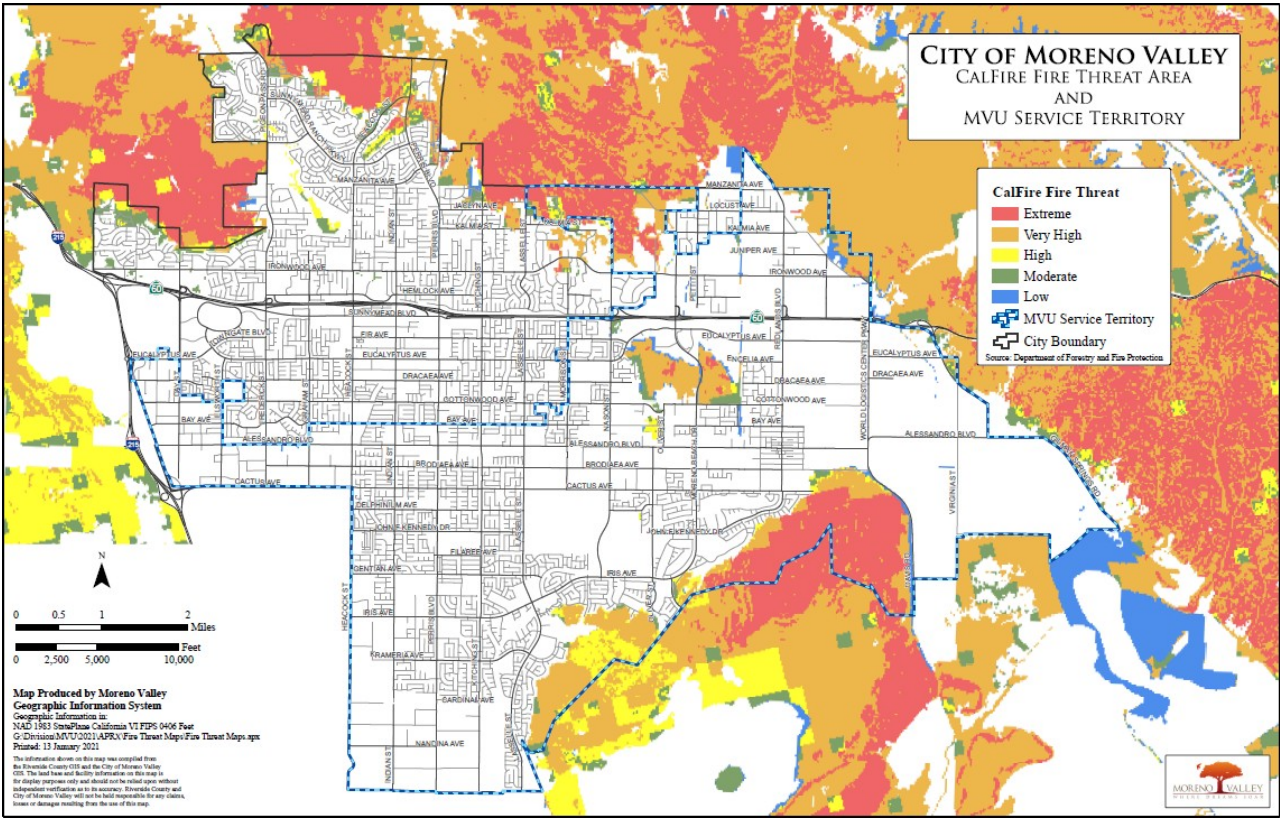
MVU has conducted an analysis of all circuits to identify essential facilities and prioritize the deployment of back-up power facilities. Grant funding is also being sought to install back-up generation at additional strategic facilities throughout the service territory. MVU is fully capable of sectionalizing any outage to mitigate the number of customers impacted. This mitigation technique will also be employed during PSPS events to reduce any service interruptions to MVU customers. MVU will explore the possibility of back feeding the distribution system with customer owned battery storage systems.

### E. California Public Utility Commission Wildfire Threat Map



Attachment: Updated MVU 2022 Wildfire Mitigation Plan (5737 : ADOPT RESOLUTION 2022-XX, APPROVING UPDATE TO 2022 MVU WILDFIRE

### F. CalFire Fire Threat Map



MVU service territory does include geographic areas of elevated wildfire risk. However, MVU does not operate any facilities, maintain any infrastructure, or serve any customers in these elevated risk areas. No current plans exist to develop or furnish electrical service to these regions. Should development encroach into the elevated threat areas of MVU service territory, a complete study of wildfire risk factors and mitigation strategies will be performed. This Wildfire Mitigation Plan would then be updated with appropriate amendments as needed.

### G. Reclosing Policy

MVU’s system is 100% underground. Reclosers are not installed on underground circuits. MVU does not change substation relay settings.

### H. De-energization

MVU has the authority to preemptively shut off power due to fire-threat conditions, however, this option will only be used in extraordinary circumstances. Due to the minimal risk of MVU’s electrical supply facilities causing a power-line ignited wildfire, MVU is not adopting specific protocols for de-energizing any portions of its electric distribution system. MVU will re-evaluate this determination in future updates to this Wildfire Mitigation Plan.

## VII. Restoration of Service

MVU’s electric distribution system is completely underground. However, MVU is interconnected with SCE’s transmission and distribution systems, much of which is overhead and exposed to wind, rain, and lightning. This is MVU’s primary source of vulnerability to potential electrical service interruptions during rain and windstorms such as the ones that can be precipitated by El Nino.

MVU’s underground electric distribution system is designed, and has been constructed, with redundant sources of feed.

These do not guarantee the elimination of outages but can facilitate service restoration and reduce the duration of such outages.

Preparation in advance of predicted storms: Since, as discussed in the introduction, the primary trouble source during storms is outages on SCE's transmission and distribution lines, many of which are overhead, MVU will patrol, to the extent practical, SCE's primary interconnect lines for any potential trouble spots including but not limited to broken tree limbs or other vulnerabilities. MVU will also double check the loading conditions of our underground lines to satisfy ourselves that alternate sources have the capacity to serve the electric load (customers) in the event that it is necessary.

MVU's underground system will be patrolled in advance of storms for any open trenches or excavations at construction sites to minimize water intrusion into the underground system. Although the underground system is designed to operate under such conditions, small pinholes in splices or cable can cause problems, including possible electrical shorts/faults, that can interrupt service to customers. Likewise, after the storm, each underground vault, manhole or other structure will be inspected for water intrusion and pumped, when necessary, in accordance proper utility practice and environmental guidelines.

All vehicular equipment, man-lifts, tools, and appurtenances will be thoroughly inspected for proper operation. Alloperating personnel will be placed on standby in the event of weather-related problems.

The MVU Operations and Call Center will be appropriately staffed for handling of trouble calls from customers and dispatching to field personnel.

Call Center support includes:

- Outage Management System (OMS)
- Field Dispatching
- Customer Callbacks

Response Prioritization:

- First Priority: Response to imminent threats to life and/or public property
- Second Priority: Removals of immediate hazards (fallen trees, power poles, etc.)
- Third Priority: Clearing of arterial roadway
- Fourth Priority: Maintenance of traffic control/closures to prevent potential accidents
- Fifth Priority (Post Storm Activity): Follow-up work such as addressing storm-related potholes and residual clean-up of all streets that have remained in a "passable and drivable" state

Referral Protocol:

- Flooding of structures on private property- Residents will be advised to call 911 for Fire Department assistance
- Facilities associated with other government agencies (RCFCD) or private utilities will be referred to appropriate agencies/company
- All storm related issues involving streets, curbs and gutters, sidewalks, residential trees in the right of way, catch basins, and miscellaneous drainage facilities will be referred to the City's Maintenance and Operations Division.

During EOC activation period, all routine maintenance programs and requests will be suspended and deferred.

## VIII. Evaluation of the Plan

### A. Metrics and Assumptions for Measuring Plan Performance

MVU will track the following metric to measure the performance of this Wildfire Mitigation Plan: (1) number of fire

ignitions caused by utility equipment.

### Metric 1: Fire Ignitions

For purposes of this metric, a fire ignition is defined as follows:

- MVU facility was associated with the fire;
- The fire was self-propagating and of a material other than electrical and/or communication facilities;
- The resulting fire traveled greater than one linear meter from the ignition point; and
- MVU has knowledge that the fire occurred.

In future Wildfire Mitigation Plans, MVU will provide the number of fires that occurred that were less than 10 acres in size. Any fires greater than 10 acres will be individually described.

Reporting Year	Fire Ignitions
2021	0
2020	0
2019	0

### B. Impact of Metrics on Plan

In the initial years, MVU anticipates that there will be relatively limited data gathered through the metric. However, as the data collection history becomes more robust, MVU will be able to identify areas of its operations and service territory that are disproportionately impacted. MVU will then evaluate potential improvements to the plan.

### C. Monitoring and Auditing the Plan

This Wildfire Mitigation Plan will be presented to the MVU Utilities Commission and the Moreno Valley City Council. MVU will present updates to this plan to the MVU Utilities Commission and the City Council on an annual basis.

### D. Identifying and Correcting Deficiencies in the Plan

Based on the recommendations of the MVU Utilities Commission and the Moreno Valley City Council, MVU will correct any identified deficiencies.

### E. Monitoring the Effectiveness of Inspections

MVU reviews and evaluates its reliability indices regularly to monitor inspection and maintenance procedures. SAIDI, SAIFI, CAIDI, and MAIFI statistics show that MVU maintains an electric system that operates well below the State and National averages for outage incidents per the American Public Power Association's eReliability Tracker program. MVU's Utility Maintenance Management System (UMMS) is used to collect all data subject to GO165. The UMMS prepares monthly inspection and maintenance reports for all electric distribution facilities. Maintenance history for each piece of equipment is archived in the UMMS. Additionally, MVU's substation inspection and maintenance program complies with GO 174 guidelines as well as manufacturer specifications, standards, and recommendations. MVU performs monthly inspections of all substation components including recording and analysis of all alarms, fluid levels, meters, and Load Tap Changer settings.

Although MVU does not fall under the jurisdiction of the California Public Utilities Commission (CPUC), MVU has cooperated with the CPUC's Utilities Safety and Reliability Branch and their requests for periodic audits. The audit in October 2008 noted no GO 95 infractions and identified two GO 128 infractions to MVU Pad Mounted Electric structures. Repairs were made to correct the violation the day they were identified by the CPUC. Again, in March of 2013 the CPUC audit identified three vegetation obstructions that were immediately corrected in the field as they were identified. No additional infractions have been identified by the CPUC.

# MORENO VALLEY UTILITY WILDFIRE MITIGATION PLAN 2021 INFORMATIONAL RESPONSE

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## RESPONSES TO WILDFIRE SAFETY ADVISORY BOARD'S 2021 GUIDANCE ADVISORY OPINION

June 21, 2021

## I. PURPOSE OF THIS 2021 INFORMATIONAL RESPONSE

The California Wildfire Safety Advisory Board (WSAB) issued the *Guidance Advisory Opinion for the 2021 Wildfire Mitigation Plans of Electric Publicly Owned Utilities and Cooperatives* (“2021 WSAB Guidance Advisory Opinion”) on December 15, 2020. MVU provides this document to the WSAB in order to respond to each of the recommendations included in the 2021 WSAB Guidance Advisory Opinion. POU’s will provide a narrative response and/or a cross reference to the location in MVU’s Wildfire Mitigation Plan (WMP) where the topic is addressed. Where the recommendation is not applicable to MVU, the response will provide a brief description supporting this conclusion.

## II. CONTEXT SETTING INFORMATION

WSAB requested that POU’s provide an informational table to assist the Staff and Board member in understanding the unique characteristics of each POU.

**Table 1: Context-Setting Information**

Utility Name	Moreno Valley Utility	
Service Territory Size	33.48 square miles	
Owned Assets	<input type="checkbox"/> Transmission <input checked="" type="checkbox"/> Distribution <input checked="" type="checkbox"/> Generation	
Number of Customers Served	6,524 customer accounts as of December 2020	
Population Within Service Territory	214,982 [estimate]	
Customer Class Makeup	<i>Number of Accounts</i>	<i>Share of Total Load (MWh)</i>
	88.21% Residential; 1.42% Government; 0.03% Agricultural [pumping]; 7.84% Small/Medium Business; 2.50% Commercial/Industrial	24.12% Residential; 1.70% Government; 0.21% Agricultural [pumping]; 2.49% Small/Medium Business; 71.48% Commercial/Industrial
Service Territory Location/Topography <sup>1</sup>	<input type="checkbox"/> % Agriculture <input type="checkbox"/> % Barren/Other <input type="checkbox"/> % Conifer Forest <input type="checkbox"/> % Conifer Woodland <input type="checkbox"/> % Desert <input type="checkbox"/> % Hardwood Forest <input type="checkbox"/> % Hardwood Woodland	

<sup>1</sup> This data shall be based on the California Department of Forestry and Fire Protection, California Multi-Source Vegetation Layer Map, depicting WHR13 Types (Wildlife Habitat Relationship classes grouped into 13 major land cover types) available at: <https://www.arcgis.com/home/item.html?id=b7ec5d68d8114b1fb2bfbf4665989eb3>.

	<input type="checkbox"/> % Herbaceous <input type="checkbox"/> % Shrub 100% Urban <input type="checkbox"/> % Water
<b>Service Territory Wildland Urban Interface<sup>2</sup> (based on total area)</b>	100% Wildland Urban Interface; <input type="checkbox"/> % Wildland Urban Intermix;
<b>Percent of Service Territory in CPUC High Fire Threat Districts (based on total area)</b>	<input type="checkbox"/> Includes maps Tier 2: 30% Tier 3: 10%
<b>Prevailing Wind Directions &amp; Speeds by Season</b>	<input type="checkbox"/> Includes maps MVU is 100% underground and does not collect prevailing wind data.
<b>Miles of Owned Lines Underground and/or Overhead</b>	Overhead Dist.: 0 miles Overhead Trans.: 0 miles Underground Dist.: 79 miles Underground Trans.: 0 miles
	<b>Explanatory Note 1 - Methodology for Measuring "Miles":</b> [ line miles]
	<b>Explanatory Note 2 – Description of Unique Ownership Circumstances:</b> [NA]
	<b>Explanatory Note 3 – Additional Relevant Context:</b> [NA]
<b>Percent of Owned Lines in CPUC High Fire Threat Districts</b>	<i>Overhead Distribution Lines as % of Total Distribution System (Inside and Outside Service Territory)</i>
	Tier 2: 0% Tier 3: 0%
	<i>Overhead Transmission Lines as % of Total Transmission System (Inside and Outside Service Territory)</i>
	Tier 2: 0% Tier 3: 0%
	<b>Explanatory Note 4 – Additional Relevant Context:</b> [NA]
<b>Customers have ever lost service due to an IOU PSPS event?</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Customers have ever been notified of a potential loss of service to due to a forecasted IOU PSPS event?</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Has developed protocols to pre-emptively shut off</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<sup>2</sup> This data shall be based on the definitions and maps maintained by the United States Department of Agriculture, as most recently assembled in *The 2010 Wildland-Urban Interface of the Conterminous United States*, available at [https://www.fs.fed.us/nrs/pubs/rmap/rmap\\_nrs8.pdf](https://www.fs.fed.us/nrs/pubs/rmap/rmap_nrs8.pdf).

electricity in response to elevated wildfire risks?	
Has previously pre-emptively shut off electricity in response to elevated wildfire risk?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, then provide the following data for calendar year 2020:  <i>Number of shut-off events:</i> [____] <i>Customer Accounts that lost service for &gt;10 minutes:</i> [____] <i>For prior response, average duration before service restored:</i> [____]

### III. CROSS REFERENCE TO STATUTORY REQUIREMENTS

WSAB requested that POUs provide a clear roadmap as to where each statutory requirement is addressed within the POU WMP.

**Table 2: Cross References to Statutory Requirements**

Requirement	Statutory Language	Location in WMP
<b>Persons Responsible</b>	<b>PUC § 8387(b)(2)(A):</b> An accounting of the <b>responsibilities of persons</b> responsible for executing the plan.	Section 4 Page 5
<b>Objectives of the Plan</b>	<b>PUC § 8387(b)(2)(B):</b> The <b>objectives</b> of the wildfire mitigation plan.	Section 3 Page: 4
<b>Preventive Strategies</b>	<b>PUC § 8387(b)(2)(C):</b> A description of the <b>preventive strategies and programs to be adopted by the local publicly owned electric utility</b> or electrical cooperative to minimize the risk of its electrical lines and equipment causing catastrophic wildfires, including consideration of dynamic climate change risks.	Section 6 Page 10
<b>Evaluation Metrics</b>	<b>PUC § 8387(b)(2)(D):</b> A description of the <b>metrics the local publicly owned electric utility or electrical cooperative plans to use to evaluate the wildfire mitigation plan's performance</b> and the assumptions that underlie the use of those metrics.	Section 8 Page 13
<b>Impact of Metrics</b>	<b>PUC § 8387(b)(2)(E):</b> A discussion of how the <b>application of previously identified metrics</b> to previous wildfire mitigation plan performances has informed the wildfire mitigation plan.	Section 8 Page 14
<b>Deenergization Protocols</b>	<b>PUC § 8387(b)(2)(F):</b> <b>Protocols for disabling reclosers and deenergizing portions of the electrical distribution system</b> that consider the associated impacts on public safety, as well as protocols related to mitigating the public safety impacts of those protocols, including impacts on critical first responders and on health and communication infrastructure.	Section 6 Page 12



<b>Customer Notification Procedures</b>	<b>PUC § 8387(b)(2)(G):</b> Appropriate and feasible <b>procedures for notifying a customer</b> who may be impacted by the deenergizing of electrical lines. The procedures shall consider the need to notify, as a priority, critical first responders, health care facilities, and operators of telecommunications infrastructure.	Section 4, 7 Page 7, 13
<b>Vegetation Management</b>	<b>PUC § 8387(b)(2)(H):</b> Plans for vegetation management.	Section 6 Page 10
<b>Inspections</b>	<b>PUC § 8387(b)(2)(I):</b> <b>Plans for inspections</b> of the local publicly owned electric utility's or electrical cooperative's electrical infrastructure.	Section 6 Page 10
<b>Prioritization of Wildfire Risks</b>	<b>PUC § 8387(b)(2)(J):</b> A list that <b>identifies, describes, and prioritizes all wildfire risks, and drivers for those risks, throughout the local publicly owned electric utility's or electrical cooperative's service territory.</b> The list shall include, but not be limited to, both of the following:  (iii) Risks and risk drivers associated with design, construction, operation, and maintenance of the local publicly owned electric utility's or electrical cooperative's equipment and facilities.  (iv) Particular risks and <b>risk drivers</b> associated with topographic and climatological risk factors throughout the different parts of the local publicly owned electric utility's or electrical cooperative's service territory.	Section 5 Page 9
<b>CPUC Fire Threat Map Adjustments</b>	<b>PUC § 8387(b)(2)(K):</b> Identification of any <b>geographic area in the local publicly owned electric utility's or electrical cooperative's service territory</b> that is a higher wildfire threat than is identified in a commission fire threat map, and identification of where the commission should expand a high fire threat district based on new information or changes to the environment.	NA
<b>Enterprisewide Risks</b>	<b>PUC § 8387(b)(2)(L):</b> A methodology for identifying and presenting <b>enterprisewide</b> safety risk and wildfire-related risk.	Section 5 Page 9
<b>Restoration of Service</b>	<b>PUC § 8387(b)(2)(M):</b> A statement of how the local publicly owned electric utility or electrical cooperative will <b>restore service after a wildfire.</b>	Section 7 Page 12
<b>Monitor and Audit</b>	<b>PUC § 8387(b)(2)(N):</b> A description of the processes and procedures the local publicly owned electric utility or electrical cooperative shall use to do all of the following  (iv) <b>Monitor and audit</b> the implementation of the wildfire mitigation plan.  (v) <b>Identify any deficiencies</b> in the wildfire mitigation plan or its implementation, and correct those deficiencies.	Section 8 Page 14

	(iii) Monitor and audit the effectiveness of electrical line and equipment inspections, including inspections performed by contractors, that are carried out under the plan, other applicable statutes, or commission rules.	
<b>Qualified Independent Evaluator</b>	<b>PUC § 8387(c):</b> The local publicly owned electric utility or electrical cooperative shall contract with a qualified independent evaluator with experience in assessing the safe operation of electrical infrastructure to review and assess the comprehensiveness of its wildfire mitigation plan. The independent evaluator shall issue a report that shall be made available on the Internet Web site of the local publicly owned electric utility or electrical cooperative, and shall present the report at a public meeting of the local publicly owned electric utility's or electrical cooperative's governing board.	<a href="http://www.moval.org/mvu/pubs/MVU-WildfireMitigationPlanEvaluation.pdf">http://www.moval.org/mvu/pubs/MVU-WildfireMitigationPlanEvaluation.pdf</a>

#### IV. WSAB GUIDANCE ADVISORY OPINION RECOMMENDATIONS

The WSAB Guidance Advisory Opinion identifies 14 specific recommendations that POU's are requested to address in their 2021 WMPs. As specified in Public Utilities Code § 8387(b)(1), each POU is required to perform a comprehensive revision to the POU's WMP at least once every three years. Pursuant to this guidance, the POU's will be updating their WMPs based on the direction of their local governing boards within this 3-year cycle. Because the WSAB's recommendations have been provided after the initial WMP submission, the POU's will have varying capacities to fully address each recommendation in their 2021 WMP. This Section IV restates each of the WSAB recommendations and provides an opportunity for each POU to do one or more of the following: (1) provide a narrative response to the recommendation; (2) provide a cross reference to where in the POU's WMP this topic is addressed; (3) describe why the recommendation is not applicable to the POU; or (4) inform the WSAB of the POU's intent to address the recommendation at the point of the POU's next comprehensive revision, occurring in either the 2022 or 2023 WMP.

##### A. Plan Structure

**WSAB Recommendation #1:** Provide context-setting information about the POU and provide a simple guide to where the statutory requirements are addressed within the WMP.

**POU Response:** See Sections II and III above.

**WSAB Recommendation #2:** Provide a short description of the POU’s public review and approval (if required) for the WMP. This description may also include a brief explanation of the funding mechanisms for wildfire mitigation efforts.

**POU Response:** MVU's Wildfire Mitigation Plan is developed by staff and then reviewed by the Division Manager, Public Works Director, Assistant City Manager, City Manager, Utilities Commission, and the five-member City Council. City Council votes on approval and the plan is approved with a majority vote.

MVU funds wildfire mitigation activities through current rate payer revenues. These funds are augmented by grant awards. Mitigation projects typically take the form of revised equipment design standards and system hardening Capital Improvement Projects.

**WSAB Recommendation #3:** Identify where the POU has posted the most recent Independent Evaluator (IE) Report and if your POU plans to enhance future IE reports, please summarize in what ways.

**POU Response:** <http://www.moval.org/mvu/pubs/MVUWildfireMitigationPlanEvaluation.pdf>

**WSAB Recommendation #4:** Develop, in collaboration with POU industry associations, WMP guidelines for future WMPs, understanding that it may take multiple cycles for POUs to integrate these recommendations into the WMPs.

**POU Response:** This document is intended to include, as appropriate, responses to the recommendations in the WSAB’s Guidance Advisory Opinion for the POUs’ 2021 WMP. This document also represents the combined effort of the POU industry associations to further the development of a template to respond to the WSAB’s Guidance Advisory Opinion in a future reporting WMP cycle.

## B. Customer Impacts

**WSAB Recommendation #5:** Describe the potential impact investor-owned utilities (IOU) public safety power shutoff (PSPS) events could have on POU customers and how the POU manages these impacts. For POUs that are also balancing authorities, describe the criteria for wildfire related de-energizations. Responses shall only provide aggregated information that does not provide customer-specific information or other potentially sensitive data.

**POU Response:** Alternative 2: MVU’s customers may be impacted by the PSPS events ordered by SCE. The following provides responses to specific questions included in the WSAB’s 2021 WSAB Guidance Advisory Opinion:

- What is the relationship between the IOU and the POU during PSPS events?

*POU Response:* MVU is an active partner in minimizing the impacts of SCE-initiated PSPS events. Additionally, MVU utilizes circuit-level PSPS details from SCE to notify potentially-impacted MVU customers.

- Does the POU receive advance notification?

*POU Response:* Yes, MVU receives potential PSPS event communications from SCE beginning one week prior to the forecasted event.

- Is the POU affected at the transmission or distribution level?

*POU Response:* SCE-initiated PSPS events affect MVU at the sub-transmission level.

- Is the POU implementing a mitigation strategy for IOU PSPS?

*POU Response:* Yes, as MVU expands its distribution system, redundant circuitry is installed to sectionalize and isolate PSPS outages and reduce the number of affected customers.

- Does the POU have its own permanent or temporary generation, (or customer provision of same) allowing it to withstand an IOU PSPS?

*POU Response:* Yes, MVU maintains both permanent and portable generation facilities to protect critical City and MVU facilities from PSPS.

- Does the POU distribute back-up generators to customers?

*POU Response:* MVU has a single portable generator unit to distribute in the community as needed.

- Does the POU deenergize their own lines when a wildfire threat looms, even if it is not labelled a PSPS?

*POU Response:* No.

- In the above instance, what customer communication takes place?

*POU Response:* NA

- Is the POU a Balancing Authority Area? If yes, describe any applicable criteria for wildfire related de-energization.

*POU Response:* No.

**WSAB Recommendation #6:** Describe the utility customer communication plans with respect to wildfires and PSPS, and in particular describe the methods, content and timing used to communicate with the most vulnerable customers, such as Access and Functional Needs (AFN) customers, medical baseline customers, non-English speakers, and those at risk of losing water or telecommunications service.

**POU Response:** MVU is impacted by Southern California Edison (SCE) Public Safety Power Shutoff (PSPS) events. MVU receives advanced notification from SCE when impacted circuits are being monitored against weather projections for a potential PSPS event. SCE provides the names of circuits being monitored as well as the impacted City accounts, along with the projected period of concern for the PSPS event. As the situation develops, MVU receives updated data from SCE on weather, circuits and accounts being monitored, and if a PSPS is triggered. MVU monitors the SCE status reports and stages mitigation assets appropriately in advance of a SCE triggered PSPS event. If the PSPS event affects any MVU facilities, MVU customers are notified as early as possible of pending power shutoffs.

When a SCE PSPS event is triggered that impacts MVU facilities, MVU notifies its customers of potential service interruption in a variety of ways. Alert notices are pushed out to customers via the MyMVU mobile application, email blasts, direct telephone communication with critical customers, as well as public messaging available on the MVU web site and through MVU's 24/7 call center. PSPS and outage notices will be translated into Spanish for non-English speakers in the future.

### C. The Grid

**WSAB Recommendation #7:** Provide details on each POU's system hardening and grid design programs, including: (1) the goals of the programs and the risk any particular program is designed to mitigate; (2) approach to PSPS mitigation and prevention; and (3) identify any resource shortages.

**POU Response:** MVU's approach to grid hardening is discussed in Section 4, 6, and 8 of MVU's WMP. The following provides responses to specific questions included in the WSAB's 2021 WSAB Guidance Advisory Opinion:

- Does the POU perform a circuit-by-circuit analysis to identify essential facilities (and whether they have backup power) like hospitals, communication centers, and community resource centers?

*POU Response:* Yes.

- Does the POU assess system hardening measures that could be installed to prevent PSPS for those facilities?

*POU Response:* Yes.

- In what way does the POU prepare these facilities for a PSPS or another wildfire related de-energization event?

*POU Response:* MVU's distribution system is designed with the ability to sectionalize and isolate individual circuits to prevent widespread outages related to PSPS. Additionally, MVU openly communicates forecasted SCE initiated PSPS events to potentially impacted customers to mediate impacts.

- For POU's that power water utilities or supply water themselves, if that water is used for drinking and firefighting, are certain projects being undertaken to harden the system for water delivery purposes?

*POU Response:* NA

- Are pump stations self-contained or have some level of fire protection? Is the supply to sewage treatment plants hardened?

*POU Response:* NA

- Is supplemental generation available such as backup batteries or backup power facilities?

*POU Response:* Yes.

- Are the majority installed by the customers themselves or the utility?

*POU Response:* Battery storage is mostly installed by the customer.

- Can the utility open and close taps? Can the utility back-feed?

*POU Response:* NA

- Are there wildfire related circumstances wherein either of these tactics would be useful?

*POU Response:* With MVU's distribution system completely underground neither of these tactics have bearing or impact on wildfire mitigation.

- Can the utility sectionalize in a localized fashion?

*POU Response:* Yes.

**WSAB Recommendation #8:** Describe annual visual patrols on potentially impacted circuits and the risks the POU is inspecting for. Describe whether and how system inspections lead to system improvements. Describe line patrols before, during, and/or after a critical fire weather event, such as a Red Flag Warning with strong winds, or following a fire that burned in areas where electric facilities are or could have been impacted.

*POU Response:* MVU meets or exceeds the minimum inspection requirements provided in CPUC GO 165 and 174. Pursuant to these rules, utilities inspect electric facilities in the High Fire Threat District more frequently than the other areas of its service territory. As

described above, MVU currently does not have any overhead power lines located within or near the High-Fire Threat District within the CPUC's Fire Threat Map. However, MVU staff uses their knowledge of the specific environmental and geographical conditions of MVU's service territory to determine if any particular areas require more frequent inspections.

If MVU staff discovers a facility in need of repair that is owned by an entity other than MVU, MVU will issue a notice to repair to the facility owner and work to ensure that necessary repairs are completed promptly.

MVU has conducted an analysis of all circuits to identify essential facilities and prioritize the deployment of back-up power facilities. Grant funding is also being sought to install back-up generation at additional strategic facilities throughout the service territory. MVU is fully capable of sectionalizing any outage to mitigate the number of customers impacted. This mitigation technique will also be employed during PSPS events to reduce any service interruptions to MVU customers. MVU will explore the possibility of back feeding the distribution system with customer owned battery storage systems.

MVU's Utility Maintenance Management System (UMMS) is used to collect all data subject to GO165. The UMMS prepares monthly inspection and maintenance reports for all electric distribution facilities. Maintenance history for each piece of equipment is archived in the UMMS. Additionally, MVU's substation inspection and maintenance program complies with GO 174 guidelines as well as manufacturer specifications, standards, and recommendations. MVU performs monthly inspections of all substation components including recording and analysis of all alarms, fluid levels, meters, and Load Tap Changer settings.

Although MVU does not fall under the jurisdiction of the California Public Utilities Commission (CPUC), MVU has cooperated with the CPUC's Utilities Safety and Reliability Branch and their requests for periodic audits. The audit in October 2008 noted no GO 95 infractions, and identified two GO 128 infractions to MVU Pad Mounted Electric structures. Repairs were made to correct the violation the day they were identified by the CPUC. Again, in March of 2013 the CPUC audit identified three vegetation obstructions that were immediately corrected in the field as they were identified. No additional infractions have been identified by the CPUC.

**WSAB Recommendation #9:** Describe options considered by POU (including through the joint efforts of the POU associations) to identify previously unidentified risks that could lead to catastrophic wildfires.

**POU Response:** The California Municipal Utilities Association (CMUA) will be holding a special meeting of its Wildfire Preparedness, Response, and Recovery Working Group this fall, which will be focused on risk drivers for power-line caused catastrophic wildfires and innovative mitigation options. CMUA plans to invite a broad range of utility staff, state agency staff (including the WSAB), industry experts, and academics to participate in this discussion. As part of this meeting, the working group will discuss unidentified wildfire risk drivers and mitigation measures that could address these risks. Based on the input provided during this meeting, CMUA will produce a publicly-available, post-meeting report that summarizes the group's conclusions and recommendations. MVU's staff will participate in CMUA's meeting and will discuss any changes that MVU has made to its operations in response to the conclusions and recommendations of the working group in a future WMP.

#### D. Risk Assessment

**WSAB Recommendation #10:** Describe the particular wildfire risks associated with system design and construction such as topography and location near the HFTD areas of another utility's service territory. Describe any G.O. 95 exempt assets and possible updates to G.O. 95 that could facilitate more resilient utility transmission and distribution assets.

**POU Response:** MVU's assessment of wildfire risks is discussed in Section 5 of MVU's WMP. The following provides responses to specific questions included in the WSAB's 2021 WSAB Guidance Advisory Opinion:

- Are there design or construction issues related to the utility's specific topography or geographic location that the Board should be aware of?

*POU Response:* No.

- How will the utility address risks associated with facilities requiring power that abut a Tier 2 or Tier 3 HFTD?

*POU Response:* MVU will continue to underground all system distribution facilities, as well as employ grid-hardening measures where appropriate.

- How does the utility assess its risks associated with system design and construction?

*POU Response:* MVU's electric facilities are designed and constructed to meet or exceed the relevant federal, state, or industry standard. MVU treats CPUC General Orders (GO) 95 and 128 as a key industry standard for design and construction standards for underground electrical facilities. MVU meets or exceeds all standards in GO 95 and 128. Additionally, MVU monitors and follows, as appropriate, the National Electric Safety Code.



- What design and construction standards has the POU implemented that go beyond G.O. 95 or other General Order standards related to design and construction?

*POU Response:* MVU undergrounds all electric distribution facilities.

## E. SITUATIONAL AWARENESS TECHNOLOGY

**WSAB Recommendation #11:** Provide context-setting information about the prevailing wind directions and speeds, differentiated by season, along with average weather conditions by season. Describe how and why situational awareness technology is installed, and where on the system. Describe the decision-making process regarding the installation of situational awareness technology, including constraints such as budgets, availability of equipment, knowledge to effectively deploy, or qualified personnel to install and monitor effectively. Identify any other agencies, utilities, or fire professionals that the data from these devices is shared with.

*POU Response:* As a 100% underground utility, MVU does not collect wind/weather data. MVU shares service territory with SCE who maintains a robust meteorology division. Relevant weather data should be sourced from SCE.

## F. VEGETATION MANAGEMENT

**WSAB Recommendation #12:** Describe treatment plans for all types of vegetation associated with utility infrastructure, from the ground to the sky, which includes vegetation above and below electrical lines.

*POU Response:* MVU's vegetation management program is discussed in Section 6 of MVU's WMP.

MVU staff, in partnership with its maintenance and operations provider, is responsible for electric facility design, maintenance, and inspection, including vegetation management. Although MVU's electrical distribution system is 100% underground, MVU follows best practices to prevent ignition of wildfires from its equipment. These items include:

- MVU performs routine maintenance of all distribution facilities.
- MVU adheres to a seasonal weed abatement and vegetation management schedule to maintain at-risk sites.

- MVU contracts for seasonal weed abatement services. Standard clearances as defined by General Orders 95, 128, 165, and 174, are maintained as part of routine maintenance cycles. All electric distribution facility equipment requiring repair and maintenance are addressed and corrected as they are identified. Annual inspections and maintenances of MVU substation facilities identified no deficiencies for 2020.
- MVU abides by Municipal Code 6.40 to abate trees, shrubs, weeds, and grass at all MVU facilities. Including Landscaping, vegetation, or improved or unimproved property in any of the following conditions: containing weeds, dry grasses, dead trees, dead shrubs, or any other material which bears seeds of a wingy or downy nature or which by reason of their size, manner of growth or location, constitute a fire hazard or a threat to public health, or containing weeds, vegetation, grasses, trees or shrubs, including, but not limited to sagebrush, chaparral, and Russian Thistle (tumbleweed) which, when dry, will in reasonable probability constitute a fire hazard or be blown onto adjoining property by prevailing winds; trees and shrubs containing dead or fallen limbs or branches that may present a safety hazard; trees or shrubs which are overgrown or contain limbs or branches that restrict, impede or obstruct the use of or obscure the visibility of pedestrians or drivers using the public rights-of-way, easements, sidewalks or roadways; overgrown vegetation likely to harbor vermin, insects or rodents of any kind.

**WSAB Recommendation #13:** List the qualifications of any experts relied upon, such as scientific experts in ecology, fire ecology, fire behavior, geology, and meteorology. Specify the level of expertise of the POU staff that manages the contractors performing vegetation management. Describe measures each POU takes to ensure that POU staff and contractors comply with or verify compliance with Cal/OSHA standards on Minimum Approach Distances (MAD).

***POU Response:*** NA

**WSAB Recommendation #14:** Describe whether the POU has considered innovative and alternative approaches to vegetation management.

***POU Response:*** NA



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Michael Lloyd, Public Works Director/City Engineer

**AGENDA DATE:** May 17, 2022

**TITLE:** APPROVE THE SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH SYNERGY COMPANIES FOR ENERGY AUDIT AND DIRECT INSTALLATION OF ENERGY EFFICIENCY MEASURES FUNDED BY PUBLIC PURPOSE FUNDS

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Approve the Second Amendment to the Professional Services Agreement with Synergy Companies for Energy Audit and Direct Installation of Energy Efficiency Measures funded by Public Purpose funds..
2. Authorize the City Manager to execute the Second Amendment.

### **SUMMARY**

This report recommends approval of the Second Amendment to the Professional Services Agreement with Synergy Companies, through which Moreno Valley Electric Utility (MVU) assists residential customers in lowering their electricity costs by providing energy audits and direct installation of items such as energy efficient lighting, HVAC tune-ups, weatherization seals, and smart power strips.

### **DISCUSSION**

Assembly Bill 2021 (AB 2021) was signed into law in September 2006. The bill requires publicly owned electric utilities to identify all potentially achievable cost-effective energy efficiency savings and establish annual targets for energy efficiency savings and demand reduction over 10 years. Utilities are required to report those targets to the

California Energy Commission (CEC) and to annually report expenditures, programs, cost-effectiveness, and energy savings achieved.

The cost-effective energy efficiency targets for Moreno Valley Electric Utility (MVU) were updated by Resolution 2021-26, which was approved by Council on April 20, 2021. The agreement with Synergy Companies to provide energy audits and energy efficiency measures to MVU customers assists in achieving these targets.

Over the last five years, the Residential Energy Audit and Direct Installation Program has provided over \$1,200,000 in energy efficiency measures that have saved customers 5,200,388 kWh on their energy bills while helping MVU to meet the targets established under AB 2021.

Under the proposed Second Amendment, the pricing for the expanded Scope of Services is the same pricing that was offered to Moreno Valley in 2017. The current contract expires on June 30, 2022, with a funding level of \$500,000 each year. The proposed Second Amendment would continue the program with a funding level of \$500,000 annually through June 30, 2027.

Staff is recommending the extension of the existing Agreement for an additional five years due to the success of the program, Synergy's knowledge of MVU's customer base, and no changes in pricing for the energy efficiency measures offered to customers.

## **ALTERNATIVES**

1. Approve the Second Amendment to the Professional Services Agreement with Synergy Companies to provide an Energy Audit and Energy Efficiency Implementation Program. *Staff recommends the expansion of this Energy Efficiency Program that will allow the City's utility to work towards meeting established energy efficiency targets and provide more customers with the opportunity to save on their electric bills.*
2. Do not approve the Second Amendment to the Professional Services Agreement with Synergy Companies to provide an Energy Audit and Energy Efficiency Implementation Program. *Staff does not recommend this alternative, as it would restrict the City's utility in its ability to meet established energy efficiency targets and provide customers with the opportunity to save on their electric bills.*

## **FISCAL IMPACT**

The program is funded through the collection of state mandated Public Purpose Program funds, which the City Council formally adopted on January 13, 2004. **Public**

**Purpose Program funds can only be utilized under a strict umbrella of programs, determined at the State level of government.**

The budget for fiscal year 2022/2023 allocated to Energy Efficiency in account GL# 6012-70-80-45511-710144 is sufficiently funded. This budgeted amount is to be used for a variety of energy efficiency programs, including energy star appliance rebates, commercial lighting rebates, and the Energy Audit and Energy Efficiency Direct Installation Program.

**NOTIFICATION**

Publication of the Agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Michael McLellan  
Electric Utility Program Coordinator

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

Concurred By:  
Jeannette Olko  
Electric Utility Division 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

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

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

**ATTACHMENTS**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. SynergySigned\_Second Amendment to Agreement - Eagle Systems International, Inc. DBA Synergy Companies (04.06.22)

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 8:45 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 8:48 AM

**SECOND AMENDMENT TO AGREEMENT  
FOR PROFESSIONAL SERVICES**

The Second Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and Eagle Systems International Inc. DBA Synergy Companies, a Corporation, with its principal place of business at 90 Business Park, Perris, California 92571, hereinafter referred to as "Consultant." This Second Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES," hereinafter referred to as "Agreement," dated September 19, 2017.

Whereas, the City and Consultant entered into the First Amendment to Agreement, dated May 2, 2019.

Whereas, the Consultant is providing professional Audit and Direct Install contracting services.

Whereas, it is desirable to amend the Agreement to extend the agreement due to the success of the original program and to reach more customers and provide greater benefits to the community.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of June 30, 2022 is extended by this Amendment to June 30, 2027, unless the termination date is further extended by an Amendment to the Agreement.

## SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

1.2 The Contractor's scope of service as described in Exhibit "A" to the Agreement is hereby further amended by adding to the Residential Measures and is included for reference.

1.4 The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of \$500,000 per fiscal year during the term of this Amedment, in consideration of the Consultant's performance of the work set forth in Exhibit "A" to the Agreement.

1.5 The total "Not-to-Exceed" fee for this contract is \$4,800,000 (\$1,500,000 for the original Agreement plus \$800,000 for the First Amendment to Agreement and \$2,500,000 for the Second Amendment).

**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 AGREEMENT FOR PROFESSIONAL SERVICES

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

City of Moreno Valley

Eagle Systems International, Inc.  
DBA Synergy Companies

By: \_\_\_\_\_

By: Matthew Clark

Mike Lee, City Manager

Title: Vice President, Business Development

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

(President of Vice President)

Date: 4/6/2022

INTERNAL USE ONLY

APPROVED AS TO FORM:

Steven B. Quintanilla  
City Attorney

04/06/2022  
Date

By: \_\_\_\_\_

Title: \_\_\_\_\_

(Corporate Secretary)

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

RECOMMENDED FOR APPROVAL:

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Date

Attachment: SynergySigned\_Second Amendment to Agreement - Eagle Systems International, Inc. DBA Synergy Companies (04.06.22) (5767 :

DESCRIPTION OF SERVICES

2017 RESIDENTIAL AUDIT/DIRECT INSTALL

Regarding:	City of Moreno Valley Residential Audit/Direct Install
Prepared For:	Michael McLellan and Tanya Dunlap – Moreno Valley
Date:	2/6/2017
Prepared By:	Matthew Clark – Synergy Companies

**SERVICE PLAN (Turnkey and Well-Conceived)**

Synergy is ready to deliver to the City of Moreno Valley the objectives of partnering with a capable firm to develop and implement audit/direct-install residential services that will serve as an entry point for residential customers to evaluate their home’s energy performance, install energy saving measures, and identify additional savings opportunities.

**Major Implementation Tasks & Subtasks**

- **Management**
  - **Web Based Meeting and Workshops:** Ongoing meetings and workshops are hosted and attended by Synergy management to launch services, report how the services are going and improve skills and delivery. We believe the “Best is Yet to Be”. These meetings provide opportunities to share recommendations, what is working well and what needs refining.
- **Marketing**
  - **Outreach:** Trained Synergy associates cordially reach out to residents in Moreno Valley by creating a positive presence in a community through meeting with HOA presidents, neighborhood advocates and respected residents, many of which have their home serviced first. These community leaders contact and point Synergy outreach to other residents who are interested in the service. These individuals are found by calling on residents one home at a time.
  - **Promotional Activities:** Articles in local newspapers, landing page on Moreno Valley website, mailers, yard signs, door hangers, social media all help to build awareness and lend credence to the services. Synergy’s marketing department will prepare these marketing pieces and work with Moreno Valley staff for review and approval.



City of Moreno Valley  
Audit/Residential Direct Install

Packet Pg. 250

Attachment: SynergySigned\_Second Amendment to Agreement - Eagle Systems International, Inc. DBA Synergy Companies (04.06.22) (5767 :

- **Scheduling**
  - **Data Entry:** Moreno Valley customer information is transferred from the field to the scheduling staff via Synergy's encrypted email system powered by Google Apps for Business. The customer data is entered into Synergy's proprietary scheduling and production data capture tool called Synergy Tech System. Moreno Valley staff can have their own personal log-in to check on the status of the jobs.
  - **Dispatching:** Synergy technicians report the outcome of each appointment to the dispatcher so that the proper next steps are taken with the customer. For example, (reschedule appointment, schedule the attic insulation visit, etc.)
- **Production**
  - **In-Home Energy Audits:** Building upon experience with Imperial Irrigation District and Colton Electric Audit programs, Synergy technicians conduct these evaluations using iPads with Adobe Forms and Fluix applications to gather the data, generate reports and email Moreno Valley customers their own copy of the audit report. The focus will be engaging the customer to increase their understanding of their energy use and provide recommendations for them to consider.

The data collected during the survey will include and inventory, key efficiency determining characteristics and where feasible, building or equipment age, for the following:

- Building Envelope
- Indoor and Outdoor Lighting
- Heating and Cooling Equipment (Central and Portable equipment)
- Water Heater
- Refrigerator(s) & Self-standing Freezer(s)
- Appliances
- Televisions and related home entertainment equipment (e.g., AV equipment, Set-Top Boxes, Game Consoles, DVRs, standard or smart power strip)
- Computers & Home Office Peripherals
- Spa & Pool Equipment
- Other Miscellaneous Loads observed (e.g., dehumidifier, hot water recirculation pump, medical equipment, wine chillers).



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- **Electric Measure Installations:** Lighting, HVAC and plug load measures are installed in one seamless visit. Synergy technicians are BPI certified and trained to do all measures and their vehicles are equipped with all necessary tools and products. Once completed the Synergy technician schedules the attic insulation appointment with the customer.
    - **Attic Insulation:** The attic insulation installer builds barriers around all heat producing devices and then blows an even layer of blow-in fiberglass insulation.
  - **Tracking and Reporting**
    - **Customer Satisfaction:** Synergy utilizes a third party independent company, EEI, to evaluate customer satisfaction and how likely they would refer the service to a friend or neighbor leading to a net promoter score. EEI will be instructed to ask customers how likely they are to pursue additional energy saving measures and the responses will be recorded and shared with Moreno Valley designated staff.
    - **Distribution of Evaluations:** In the event the Moreno Valley customer does not have an active email address, a Synergy associate will mail a hard copy of the evaluation to the customer in a stamped envelope.
    - **Key Performance Indicator Reports:** Synergy Tech System generates key performance indicator reports that track energy savings to date, budget spent to date and other important data points that ensure the effort stays within budget and meets or exceeds energy savings goals. This data is available in excel and .pdf formats. Reports will be generated monthly and at the end of the fiscal year.
  - **Invoicing**
    - **Audit Job Submissions:** Each job is audited to ensure accuracy and correctness of customer information and measures installed prior to adding to an invoice.
    - **Prepare Invoices:** Invoices include signed customer authorizations, measures installed by address, summary of energy savings and budget spent (amount to pay).
  - **Data Procedures**
    - **IT Department:** Synergy has a fully staffed IT department with IT director. This team is responsible for protecting and securing sensitive program data including but not limited to customer account and status, energy



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consumption billing history, and if available, residence information and past rebate participation. Each Synergy employee has a company email account that is based on the encrypted Google Apps for business platform. Cloud storage is also hosted on the encrypted Google Apps for business platform. Google forces HTTPS (Hypertext Transfer Protocol Secure) for all transmissions between users and Google Apps services and uses Perfect Forward Secrecy (PFS) for all its services. Google also encrypts message transmissions with other mail servers using 256-bit Transport Layer Security (TLS) and utilizes 2048 RSA encryption keys for the validation and key exchange phases. This protects message communications when client users send and receive emails with external parties also using TLS.

- **Remotely Wipe:** Synergy’s IT department is able to remotely wipe Synergy employee devices and accounts if the devices are lost or stolen or if accounts are logged into by a threat.
- **FLUIX and Synergy Tech System:** These applications automatically remove sensitive customer data from Synergy technician devices after jobs are completed and submitted.
- **Quality Control**
  - **Quality Production Managers:** To ensure high production quality and customer satisfaction Synergy employees full time quality production managers that inspect a minimum of 5% of all jobs completed on the program. The QPMs also actively resolve customer questions and concerns regarding workmanship and warranty.
  - **Product and Installation Warranty:** Synergy offers a no-hassle 1-year warranty for labor and 3-year warranty on materials. If there are any problems, we will quickly resolve it. We treat people right and make sure they are happy with the products, the program, PWP, and Synergy.

**CONCLUDING REMARKS**

Synergy Companies looks forward to performing the residential audit and direct install services. Our vision is to deliver a delightful experience to the City of Moreno Valley staff and utility customers.



## SCPPA - Synergy Residential Measure List 2015

**Residential Programs include Single Family & Multifamily Retrofit,  
Manufactured-Mobile Home Retrofit, and Low-Income Weatherization**

	Residential Measures	Unit Definition	Unit Price	Potential Leverage Opportunities
1	18 watt exterior fixture	per fixture	\$ 50.49	
2	36 watt hardwire interior fixture	per fixture	\$ 58.91	
3	Add R-19 Attic insulation (up to R38)	per sq ft	\$ 0.98	with SCPPA LIEE if Air Conditioning
4	Add R-38 Attic insulation (up to R38)	per sq ft	\$ 1.08	with SCPPA LIEE if Air Conditioning
5	Attic / Whole House Seal	per sq ft	\$ 0.39	
6	Attic solar fan - Large (up to 3000 sq ft 1900 CFM and 50W)	per household	\$ 625.00	
7	Attic solar fan - Medium (up to 2000 sq ft 1275 CFM and 20 W)	per household	\$ 595.00	
8	Attic solar fan - Small (upto 1200sq ft 850 CFM & 10 watt)	per household	\$ 595.00	
9	Blower door test-in only	per test	\$ 122.75	
10	Brushless motor 1/2 HP per ton	per ton	\$ 134.50	
11	CAS testing (if desired or required by installation standards)	per test	\$ 49.00	
12	Ceiling Fan w/ light-all 53-60"	per fixture	\$ 225.00	
13	Ceiling Fan w/ light-all medium 42-52 "	per fixture	\$ 195.00	
14	Ceiling Fan w/ light-all small 37-41"	per fixture	\$ 195.00	
15	Ceiling Fan with No light Kit Large 53-60"	per fixture	\$ 225.00	
16	Ceiling Fan with No light Kit Medium 42-52"	per fixture	\$ 195.00	
17	Ceiling Fan with No light Kit Small-37-41"	per fixture	\$ 195.00	
18	CFL screw in 16-24 watt-direct install	per lamp	\$ 9.49	
19	CFL Globe Screw in 14W -- 60W incandescent - TRM	per lamp	\$ 13.49	
20	CFL Globe Screw in 19W -- 75W incandescent - TRM	per lamp	\$ 9.49	
21	CFL Globe Screw in 23W -- 100W incandescent - TRM	per lamp	\$ 22.95	
22	Door shoe	per door	\$ 20.00	with SCPPA LIEE if Air Conditioning
23	Door Threshold	per door	\$ 20.00	with SCPPA LIEE if Air Conditioning
24	Door weatherstripping flat type	per door	\$ 49.00	with SCPPA LIEE if Air Conditioning
25	Embertec Smart Strip (2nd Generation) - Install Only	per fixture	\$ 40.00	
26	Embertec Smart Strip (2nd Generation)	per fixture	\$ 110.00	
27	Energy Education (from simple education to comprehensive analysis)	per household	Variable	
28	Energy Inspection	per household	\$ 49.00	
29	Faucet aerators - bath	per fixture	\$ 6.95	with SCPPA water service areas
30	Faucet aerators - kitchen	per fixture	\$ 9.95	with SCPPA water service areas
31	Hot water heater wrap	per wrap	\$ 51.00	
32	HVAC AC Tune-up (Refrigeration and Airflow)	per ton	\$ 55.00	
33	HVAC Duct Test and Seal	per system	\$ 365.99	SCPPA cost is \$195 for SCG leveraged programs

34	HVAC Efficient Fan Control	per system	\$ 145.00	
35	HVAC Smart Thermostat	per fixture	\$ 418.00	
36	LED Night Light	per fixture	\$ 4.95	
37	LED R-30	per lamp	\$ 26.00	
38	LED R-40	per lamp	\$ 36.00	
39	Low Flow Showerhead	per fixture	\$ 18.50	with SCPPA water service areas
40	Low Flow Showerhead - Handheld	per fixture	\$ 33.50	with SCPPA water service areas
41	Microwave oven	per fixture	\$ 125.00	
42	Minimum trip charge	per trip	\$ 95.00	
43	Minor home repair	per hour	\$ 49.50	
44	Occupancy sensor	per sensor	\$ 69.00	
45	Pipe Insulation	per system	\$ 29.00	
46	Plug Load smart strips (1st gen.)	per fixture	\$ 45.00	
47	Programmable Thermostat	per fixture	\$ 78.00	
48	Refrigerator Replacement & recycling-top mount freezer-16-18 cu ft	per fridge	\$ 835.00	
49	Refrigerator Replacement & recycling-top mount freezer-19-21 cu ft	per fridge	\$ 945.00	
50	Shade screens-mobile	100 sq ft	\$ 599.50	
51	Shade screens-multifamily	100 sq ft	\$ 599.50	
52	Shade screens-single family	100 sq ft	\$ 661.35	
53	Standard T12 to T8 Lamps with Electronic Ballasts - 2 foot	per lamp	\$ 19.00	
54	Standard T12 to T8 Lamps with Electronic Ballasts - 3 foot	per lamp	\$ 23.00	
55	Standard T12 to T8 Lamps with Electronic Ballasts - 4 foot	per lamp	\$ 25.50	
56	Standard T12 to T8 Lamps with Electronic Ballasts - 8 foot	per lamp	\$ 44.00	
57	Thermostatic Shower Valve	per fixture	\$ 42.50	with SCPPA water service areas
58	Toilet 10" - Low Flow Flush (includes old toilet recycling)	per fixture	\$ 445.00	with SCPPA water service areas
59	Toilet 12" - Low Flow Flush (includes old toilet recycling)	per fixture	\$ 495.00	with SCPPA water service areas
60	Variable speed drive pool pump - Commercial	per pump	\$ 1,950.00	
61	Window Evap coolers	per system	\$ 900.00	

**Measure costs are calculated as an ALL-INCLUSIVE DIRECT-INSTALL PRICE that includes material costs, labor costs, marketing, and administrative costs (provides**

MVU - Residential Audit & Direct Install Program Added Measures 04/01/2022	Source	CZ	EUL	Unit	Price	Annual kWh Savings	kW
In Home Energy Audit		10		per home	\$49.00	0	0.000
AC Tune Up (Refrigerant Charge and Coil Clean) - Single Family	CMUA TRM 2016	10	5	per ton	\$55.00	94	0.179
AC System Filter Change (Airflow Adjustment) - Single Family	CMUA TRM 2016	10	5	per system	\$20.00	5	0.009
Duct Testing and Seal - Single Family	DEER 2011	10	5	per system	\$365.99	212	0.437
LED R-30	DEER 2011	10	12	per lamp	\$26.00	125	0.040
LED R-40	DEER 2011	10	12	per lamp	\$36.00	125	0.040
11W LED A-Lamp	DEER 2011	10	12	per lamp	\$18.23	125	0.040
Tier 2 Smart Powerstrip	CalPlug Workpaper	10	8	per plug	\$110.00	346	0.000
Smart Programmable Thermostat	CPUC Workpaper - SWHC039	10	9	per home	\$310.00	207	0.000
Whole House Fan - 1500 CFM	Estimated savings with CPUC Approved Workpaper SWHC030-01 as a guide	10	20	per home	\$902.50	271.82	0.210
Whole House Fan - 2500 CFM	Estimated savings with CPUC Approved Workpaper SWHC030-01 as a guide	10	20	per home	\$1,327.50	453.03	0.350
Whole House Fan - 3300 CFM	Estimated savings with CPUC Approved Workpaper SWHC030-01 as a guide	10	20	per home	\$1,500.00	598	0.462
Whole House Fan - 4800 CFM	Estimated savings with CPUC Approved Workpaper SWHC030-01 as a guide	10	20	per home	\$1,790.00	869.82	0.672
Whole House Fan - 5500 CFM	Estimated savings with CPUC Approved Workpaper SWHC030-01 as a guide	10	20	per home	\$1,967.50	996.67	0.770
Energy Star Ceiling Fan	CMUA TRM 10.3	10	10	per fan	\$275.00	151	0.123
Solar Screen	CMUA TRM 12.5.1	10	10	per sq. ft.	\$6.00	0.93	0.001
High Efficiency HVAC Fan Motor	CPUC Workpaper - SWHC038	10	5	per ton	\$110.00	109	0.104





## Report to City Council

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**TO:** Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

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

**AGENDA DATE:** May 17, 2022

**TITLE:** AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES (LANDSCAPE DISTRICTS - VALLEY) (CITY COUNCIL AND CSD BOARD), WHICH IS FUNDED BY PARCEL CHARGES (AGMT. NO. 2022-\_\_)

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Agreement for On-Site and/or Professional Services for Landscape Districts – Valley (“Agreement”) with Greentech Landscape, Inc., 13560 Telegraph Rd. Whittier, CA 90605, and waive any and all minor irregularities, to provide landscape and irrigation maintenance services for certain landscape maintenance districts for a period of five years at a total not-to-exceed amount of \$3,636,800.
2. Authorize the City Manager to execute the Agreement with Greentech Landscape, Inc. and authorize the Assistant City Manager/Chief Financial Officer to execute subsequent amendments to the Agreement, in accordance with its terms, subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council.

### **SUMMARY**

This report recommends award of an Agreement to Greentech Landscape, Inc. (the “Contractor”). The Agreement is for a five-year term for landscape and irrigation maintenance services and is subject to an annual inflationary adjustment.

Funding for the landscape maintenance services is provided through a parcel charge collected as part of the annual property tax bill. The parcel charge is only applied to those properties receiving benefit from the public landscaping and where such property owners have previously approved the charge.

## **DISCUSSION**

The City established landscape maintenance districts to provide the financial resources to maintain public landscaping in parkways, medians, and open space areas for designated developments throughout the community. Property owners within a landscape maintenance district pay a parcel charge as part of their annual property tax bill. Revenue received from the parcel charge funds the cost to provide the landscape maintenance services. The funds received from the parcel charge are restricted and can only be used for landscape maintenance services and only in the area for which they are collected.

The frequency of landscape maintenance service provided is based on each area's financial resources. At the time the City accepts an area's public landscaping for maintenance, the parcel charge is set at a rate sufficient to fund the City's standard frequency of service, Level 1 (4-week rotation) or Level 3 (12-week rotation). For those areas where costs to maintain the landscaping have increased and the property owners have not approved an increase in the parcel charge, the frequency of service has been reduced to a level consistent with available funding.

Based on the pricing provided in the Contractor's proposal and the projected parcel charge revenue for the landscape areas included in this Agreement, there is sufficient funding to continue providing the same frequency of service as the areas are receiving in fiscal year (FY) 2021/22. The table in the Fiscal Impact section identifies each of the landscape areas included in this Agreement and proposed service level for FY 2022/23. The areas include approximately 97 tracts located throughout the City and are represented in the maps included in Exhibit A of the Agreement (Attachment 1).

Maintenance of the public landscaping is performed by licensed and insured landscape contractors. The contractors are selected through a competitive Request for Proposal (RFP) process every five-years, consistent with the City's Procurement Policy. Public Contract Code 22002, the Uniform Public Construction Cost Accounting Act (Municipal Code 3.12.300), allows the use of the RFP procurement process for landscape maintenance services.

On February 8, 2022, an RFP for landscape maintenance services was issued using the City's electronic bid and vendor management system (Planetbids). Two hundred seventy three (273) vendors were notified of the RFP and three responses were received by the RFP due date of 2:00 p.m. on March 8, 2022.

The RFP requested information on the proposer's 1) pricing, 2) references from other municipalities/public agencies where similar services have been provided, 3) ability to provide the services, and 4) qualifications and certifications in accordance with

accepted standards. Evaluation of the responses were independently completed by representatives from the Parks Maintenance Division and Maintenance and Operations Division.

Staff recommends 1) awarding the Agreement to Greentech Landscape, Inc., waiving any and all minor irregularities, 2) authorizing the City Manager to execute the Agreement, and 3) authorizing the Assistant City Manager/Chief Financial Officer to approve all future amendments in accordance with the terms of the Agreement and subject to the approval of the City Attorney. Such amendments shall only be entered into provided they are within the authorized not-to-exceed amount and provided sufficient funding appropriations and program approvals have been granted by the City Council. Authorizing the Assistant City Manager/Chief Financial Officer to amend the Agreement allows for adjustments in additional work services, as may be necessary, without a delay in service.

This action meets the Strategic Plan Priorities by managing and maximizing Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

## **ALTERNATIVES**

1. Approve the Agreement for Landscape Maintenance Services with Greentech Landscape, Inc. and related recommended actions as presented in this staff report. *Staff recommends this alternative to provide uninterrupted maintenance of the public landscaping.*
2. Do not approve the Agreement. *Staff does not recommend this alternative as it may cause an interruption in the maintenance of the public landscaping. Additional costs may be incurred to obtain another landscape maintenance contractor with no guarantee that a more qualified contractor can be found at a better cost.*
3. Do not approve the Agreement but continue the item to a future City Council meeting. *Staff does not recommend this alternative as it may cause an interruption in the maintenance of the referenced public landscaping.*

## **FISCAL IMPACT**

Maintenance costs to provide public landscape maintenance services is funded through a property owner approved parcel charge, which is levied on the property tax bills. Revenue from the parcel charge can only be used for landscape maintenance services and administrative costs associated with the landscape maintenance. Costs for these

services are included in the City’s FY 2022/23 Adopted Operating Budget and are allocated in the amounts as shown in the following table.

FY 2022/23 Landscape Maintenance Service Schedule Summary							
Account Number/Project	Service Area	Base Work <sup>1</sup>			Base Work Annual	Additional Work <sup>2</sup>	Total
		Service Level <sup>1</sup>	Monthly Cost	Annual Subtotal			
5111-30-79-25704-620910	Zone D	Level 1	\$ 7,600.69	\$ 91,208.28	\$ 178,522.92	\$ 279,477.08	\$ 458,000.00
5111-30-79-25704-620910		Level 3	\$ 7,276.22	\$ 87,314.64			
5111-30-79-79006-720199	Zone D CIP <sup>3</sup>					\$ 200,000.00	\$ 200,000.00
<b>Totals</b>			<b>\$ 14,876.91</b>	<b>\$ 178,522.92</b>	<b>\$ 479,477.08</b>	<b>\$ 658,000.00</b>	

<sup>1</sup> Base Work is routine maintenance at a regular frequency (i.e. service level). Level 1 = 4 week rotation; Level 2 = 8 week rotation; Level 3 = 12 week rotation; Level 5 = 20 week rotation. See Exhibit E, Schedule II - Frequency of Services Table for additional information.  
<sup>2</sup> Additional Work is for unanticipated/emergency work and reinvestments. The amounts are based on an area’s financial resources to support work beyond routine maintenance, may vary in any given year and are contingent upon budget approvals.  
<sup>3</sup> Capital Improvement Projects: Based on information known at the time of NTE calculation. Actual amounts may vary depending on an area’s financial resources, City Council program, and budget approvals.

The term of the Agreement is for five years, provided funding appropriations and program approvals have been granted by the City Council each fiscal year. The Agreement is subject to an annual Consumer Price Index (CPI) inflation adjustment, at the discretion of the City and with appropriate City Council funding and program approvals. The following table is the not-to-exceed amount of the five-year Agreement (including an estimate for annual CPI adjustments).

Landscape Maintenance Districts - Valley						
	FY 2022/23 Year 1	FY 2023/24 Year 2	FY 2024/25 Year 3	FY 2025/26 Year 4	FY 2026/27 Year 5	Projected Not-to-Exceed
	Proposed	Estimate <sup>3</sup>	Estimate <sup>3</sup>	Estimate <sup>3</sup>	Estimate <sup>3</sup>	
Base Work <sup>1</sup>	\$ 178,522.92	\$ 187,500.00	\$ 196,900.00	\$ 206,800.00	\$ 217,200.00	\$ 986,922.92
Additional Work <sup>2</sup>	\$ 479,477.08	\$ 503,500.00	\$ 528,700.00	\$ 555,200.00	\$ 583,000.00	\$ 2,649,877.08
<b>Total</b>	<b>\$ 658,000.00</b>	<b>\$ 691,000.00</b>	<b>\$ 725,600.00</b>	<b>\$ 762,000.00</b>	<b>\$ 800,200.00</b>	<b>\$ 3,636,800.00</b>

<sup>1</sup> Base Work is for routine landscape maintenance.  
<sup>2</sup> Additional Work is for reinvestments (e.g. replants), unanticipated/emergency repairs, parts and labor and/or Capital Improvement Projects (CIP). Amounts are estimated and may fluctuate in any given year based on the area’s ability to support the services and City Council approval of appropriate funding levels. Pricing is based on pricing terms of the Agreement (Exhibit C).  
<sup>3</sup> Estimates based on information known at the time of NTE calculation. Actual amounts may vary depending on the addition/removal of service areas, an area’s financial resources, and City Council program and budget approvals. The purchase order will be based on actual amounts authorized.

**NOTIFICATION**

The RFP was posted on the City’s bid portal (PlanetBids) on February 8, 2022. PlanetBids notified 273 vendors about this RFP.

**PREPARATION OF STAFF REPORT**

Prepared By:  
 Kimberly Ganimian  
 Special Districts Division Manager

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

Concurred By:  
 Felicia London

Purchasing & Sustainability Division Manager

## **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

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

## **ATTACHMENTS**

To view large attachments, please click your "bookmarks"  on the left hand side of this document for the necessary attachment.

1. Agreement - Greentech Landscape, Inc.

## **APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/09/22 8:25 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/09/22 8:46 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 and Moreno Valley Community Services District, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and Greentech Landscape, Inc., a California Corporation, with its principal place of business at 13560 Telegraph Rd., Whittier, CA 90605, 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 landscape maintenance services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional landscape maintenance services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the landscape maintenance services as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

**TERMS**

**1. CONTRACTOR INFORMATION:**

Contractor’s Name:	Greentech Landscape, Inc.
Address:	13560 Telegraph Rd.,
City, State, Zip:	Whittier, CA 90605
Business Phone:	800-420-1962
Business License Number:	
Federal Tax I.D. Number:	26-3419736

**2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:**

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

- D. The term of this Agreement shall be through June 30, 2027 and as provided in Exhibit “D” attached hereto and incorporated herein by this reference, unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor’s requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor’s reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.
- E. The Contractor’s Proposal is provided in Exhibit “E” attached hereto and incorporated herein by this reference.

3. **STANDARD TERMS AND CONDITIONS:**

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

removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: Gus Marquez.

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



demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Contractor:**

Greentech Landscape, Inc.  
13560 Telegraph Rd.  
Whittier, CA 90605  
Attn: Gus Marquez, President

**City:**

City of Moreno Valley  
14177 Frederick Street  
P.O. Box 88005  
Moreno Valley, CA 92552  
Attn: Special Districts Division

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

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

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

6. CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.
10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

**SIGNATURE PAGE TO FOLLOW**

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

City of Moreno Valley and Moreno Valley Community Services District

Greentech Landscape, Inc.

By: \_\_\_\_\_  
Title: Mike Lee, City Manager

By: \_\_\_\_\_  
Title: (President or Vice President)

By: \_\_\_\_\_  
Title: Mike Lee, City Manager, Acting in the capacity of District Manager to the Moreno Valley Community Services District

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

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

By: \_\_\_\_\_  
Title: Corporate Secretary or Assistant Secretary

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

Affix Corporate Seal Below

<b><u>INTERNAL USE ONLY</u></b>
APPROVED AS TO LEGAL FORM:
<u>Steven B. Quintanilla</u> City Attorney
<u>04/27/2022</u> Date
RECOMMENDED FOR APPROVAL:
_____ Department Head <i>(if contract exceeds \$15,000)</i>
_____ Date

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

## EXHIBIT A – SCOPE OF WORK

### LANDSCAPE MAINTENANCE

#### 1. GENERAL PROVISIONS

- A. The work to be performed under this agreement shall include the furnishing of all labor, material, and equipment necessary for the provision of landscape, irrigation and appurtenant maintenance services within the boundaries of the various City landscape maintenance districts, zones, or City responsible landscape areas as determined in the resolutions or agreements of the City Council and/or Community Services District Board establishing said landscape maintenance, zones, or City responsible landscape areas and as said boundaries may have been heretofore or may be hereafter amended, and as more particularly shown on the Location Map or Maps included herein and as may be amended during the term of this Agreement.
- B. The Contractor shall have the duty to: mow, edge, trim, and fertilize, groundcover, and shrub areas designated hereunder; regularly maintain and prune those portions of trees up to eighteen feet (18') in height; remove litter and debris from all sites as required under this agreement; provide general pest control services as requested, including but not limited to weeds, insects, vertebrate pests, and diseases; maintain irrigation systems; hand water and bleed valves as necessary during emergencies when automatic systems are not functioning; complete and submit required reporting forms as provided herein or as may be added from time to time; and submit invoices in a timely manner and in detail by and for each landscape area to include specific reference to WQB ID Median ID, Tract ID, Traffic Circle ID, LMD zone or CFD area for which work was completed.
- C. All work shall be performed in accordance with usual and customary horticultural practices to achieve, and maintain healthy, viable landscapes. The Public Works Director of the City of Moreno Valley, or his/her delegated representative(s), hereinafter designated as "Director" will periodically inspect all the operations and approve or reject the work performed, and methods or materials used, and make changes in the work scheduling.
- D. The Contractor shall be responsible for carefully reviewing the site(s), and verifying the square footage noted for each location of proposed work included in the Proposal. The Contractor shall not be relieved of his/her/its liability under this agreement, nor shall the City be held liable for any loss sustained by the Contractor for any variance between conditions as referred to herein and the actual conditions revealed during the examination of the locations of the proposed work.



- E. All work shall be performed in accordance with the provisions of this agreement and in accordance with an approved service schedule, as approved by the Director. Service schedules may be modified with 30 days advance written notice by the City.
- F. Failure to adhere to comply with any provisions included herein may result in the assessment of non-performance penalties per Exhibit C.
- G. All equipment used in the performance of work under this agreement shall be compliant with the current regulations of the California Air Resources Board.

## 2. TURF CARE

- A. All turf areas shall be mowed, edged, and trimmed per the Frequency of Services Table, as set forth in Exhibit E, Schedule II. Should weather and/or site conditions preclude the normally scheduled frequency of this service during any month, or portion thereof, the maintenance schedule shall be modified at the discretion and approval of the Director.
- B. At the discretion of the Director, turf areas may be mowed with mulching-type mowers of a type acceptable to the City.
- C. All mowing and edging equipment shall: be in proper working order; have blades properly sharpened, balanced, and aligned; be thoroughly cleaned of all excess clippings, soil, and debris prior to move-in at each site.
- D. All clippings, soil, and debris generated by mowing and edging operations shall be immediately collected, removed from the site, and disposed of in a legal manner. For the purposes of this Specification the term "site" shall include, but is not limited to, appurtenant hardscaping, sidewalks, curbs and gutters.
- E. Machines operating on turf known to have a disease, fungus, or insect infestation shall be sterilized with a five percent (5%) chlorine bleach, and water solution prior to move-in to any other site.
- F. Mowing height for cool season grasses shall not exceed three inches (3") maximum, or two inches (2") minimum, and shall be adjusted within these parameters on a seasonal basis.
- G. Mowing height for warm season grasses shall not exceed one and one-half inches (1½") maximum, or three-quarters of an inch (¾") minimum, and shall be adjusted within these parameters on a seasonal basis.
- H. All turf borders shall be cut with a vertical blade edger. Use of string trimmers to perform this task is not acceptable.

- I. Trimming around turf appurtenances (i.e., valve and meter boxes, backflow devices and controller enclosures, sprinklers) may be accomplished with use of string trimmers.
- J. Whenever trees occur in turf areas, a six-inch (6") ring of grass shall be removed from around the trunks to protect the crowns from mechanical damage. These rings shall be maintained in a clean, weed free condition.
- K. Thin areas in turf shall be resodded or reseeded as necessary to prevent invasion of weeds.
- L. Fertilization. See Fertilizer Use.
- M. Pest Control. See Pesticide Use.
- N. Aeration. All turf areas shall be aerated per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise directed by the Director.
  - 1. Aeration equipment shall be of the hollow tine type. The tines shall have a minimum diameter of one-half inch ( $\frac{1}{2}$ "), and a penetration depth of at least two inches (2"). There shall be no more than six inches (6") between tines; Areas to be treated shall be adequately irrigated prior to treatment to allow maximum tine penetration.
  - 2. Any soil cores remaining on the turf surface two (2) week after treatment must be removed.
  - 3. Humus base fertilizer is to be applied directly following spring and fall aeration operations.
  - 4. Renovation/thatching and additional aeration operations are to be considered Additional Work, per Exhibit C.

### 3. TREE CARE

- A. All trees are to be maintained in a manner that will promote normal, healthy growth.
- B. The Contractor or any subcontractors working under Contractor's direction and control must observe all restrictions on the unauthorized take of migratory birds, as set forth in the U.S. Fish and Wildlife Service Migratory Bird Treaty Act (MBTA), including but not limited to Sections 703-713 and the California Department of Fish and Wildlife Code Sections 3503, 3503.5, and 3513.
- C. For the purposes of these Specifications, trimming, pruning, and pest control operations for those portions of trees greater than eighteen feet (18') in height is to be considered Additional Work, per Exhibit C.
- D. Whenever site conditions permit, trees are to be allowed to grow to assume their full, natural shape, with the minimum constraints necessary to assure public

safety and tree survival. All tree trimming/pruning shall be done in conformance with ANSI A300 (Part 1) - 2017, safety requirements will be per ANSI Z133 standards, and the most current version of the City's Tree Management Administrative Procedure AP# 2.22.

- E. Trees shall be pruned to:
  - 1. Remove dead, diseased, or damaged branches:
  - 2. Remove unwanted encroachments into the public and/or utility rights-of-way;
  - 3. Correct any condition, which the Director has deemed to be hazardous.
  
- F. Portions of trees up to eighteen feet (18') in height shall:
  - 1. Be pruned to enable successful adaptation to their particular site situation;
  - 2. Have no more than one-third (1/3) of living branches removed annually;
  - 3. Be fertilized only as directed by City field staff.
  
- G. Portions of trees over eighteen feet (18') in height shall:
  - 1. Be inspected annually.
  - 2. Pruned and/or trimmed as necessary to maintain proper site orientation.
  - 3. Be pruned and/or trimmed as necessary to remove unwanted encroachments into public, and/or utility rights-of-way;
  - 4. Be pruned and/or trimmed as necessary to correct any condition, which the Director has deemed to be hazardous.
  - 5. Pruned to remove any impediment to the proper conveyance of nuisance and/or storm water flows through a water quality facility.
  
- H. Pruning tools shall:
  - 1. Be kept properly sharpened, and in proper working order.
  - 2. Be sterilized with five percent (5%) chlorine bleach and water solution before commencing work, and between cuts on any tree known to be diseased.
  
- I. The following practices shall not be allowed:
  - 1. Internodal cuts of any kind (a.k.a. "stubbing", "shearing", "tipping", "topping").
  - 2. Cuts made flush with trunk or branch. The integrity of branch collars is to be maintained at all times.
  - 3. Use of pruning paint/pruning compound/wound dressing.
  - 4. Use of climbing spurs or gaffs.

- J. All prunings/trimmings and debris generated by pruning operations shall be immediately removed from the site, and disposed of in a legal manner.
- K. Trees shall be staked/guyed in a manner, and with materials that are acceptable to the Director. Double staking with two (2) lodge pole-type stakes is the minimum City standard.
- L. Tree stakes tree ties, and guy wires shall be inspected regularly to ensure against girdling and abrasion, and removed as soon as possible after tree establishment, and site conditions allow.
- M. After the stump grinding is complete, the area shall be backfilled with the grindings 2" above level.
- N. Pest Control. See Pesticide Use.

#### 4. SHRUB CARE

- A. All shrubs are to be maintained in a manner that will promote normal, healthy growth.
- B. For the purposes of these Specifications, shrubs are defined as any multi-stemmed/low branching woody plants whose height at maturity is not less than one foot (1'), or greater than ten feet (10').
- C. Whenever site conditions permit, shrubs are to be allowed to grow to assume their full, natural shape, with the minimum constraints necessary to assure public safety and plant survival.
- D. Shrubs shall be pruned and/or trimmed per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise directed by the Director, to:
  1. Remove dead, diseased, or damaged branches.
  2. Remove unwanted encroachments into public and/or utility rights-of-way.
  3. Correct any condition which the Director has deemed to be hazardous.
- E. Shrubs shall be pruned in a manner that will:
  1. Enable successful adaptation to their particular site situation.
  2. Follow the maturation of the leaves/needles of the first seasonal growth flush, unless accepted practices for a particular species (i.e. roses) dictate otherwise.
- F. Pruning tools must:
  1. Be kept properly sharpened, and in proper working order.

2. Be sterilized with a five percent (5%) chlorine bleach and water solution before commencing work, and between cuts on any shrub known to be diseased.
- G. The following practices are not allowed:
1. Internodal cuts (e.g. "stubbing", "tipping", "topping"). Shearing (e.g. "boxing", "hedging", "balling", "poodling") will be done only when authorized by the Director on a site-specific basis.
  2. Cuts made flush with trunk or branch. The integrity of branch collars is to be maintained at all times.
  3. Use of pruning paint/pruning compound/wound dressing.
- H. Fertilization. See Fertilizer Use.
- I. Pest Control. See Pesticide Use.

## 5. GROUND COVER CARE

- A. All ground covers are to be maintained in a manner that will promote normal, healthy growth.
- B. For the purposes of these Technical Provisions, ground covers are defined as mass plantings of same-species, multi-stemmed plants with a trailing growth habit, whose height at maturity does not exceed  $\pm$  one foot (1').
- C. Ground covers shall be pruned/trimmed per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise directed by the Director to:
1. Remove dead, diseased, or damaged branches/crowns.
  2. Remove unwanted encroachments into or upon public and/or utility rights-of-way, as well as other landscape components (i.e., shrubs, trees, turf areas, irrigation equipment, walls, and monuments).
  3. Remove any impediment to the proper conveyance of nuisance and/or storm water flows through a water quality facility.
  4. Correct any condition which the Director has deemed to be hazardous.
- D. Ground covers shall be pruned/trimmed/renovated:
1. To enable successful adaptation to their particular site situation,
  2. In accordance with accepted practices for the particular species in question.
- E. Pruning tools shall:
1. Be kept properly sharpened, and in proper working order.
  2. Be sterilized with a five percent (5%) chlorine bleach and water solution before commencing operations at any site.

F. String trimmers shall not be used for any of the above described operations unless authorized by the Director on a site-specific, task-specific basis.

G. Fertilization. See Fertilizer Use.

H. Pest Control. See Pesticide Use.

## 6. CHANNEL AND HABITAT CARE

The channel thinning zones will be subject to long-term management practices for flood control work. The channel-thinning zones are comprised of the two 40-foot-wide thinning zones. Beyond the 40-foot channel-thinning zones, removal of native vegetation shall be allowed only to assure proper operation of slope buffer area irrigation systems, to perform permitted fire protection activities, and to eliminate any hazardous condition for public safety.

The Contractor or any subcontractors working under Contractor's direction and control must observe all restrictions on the unauthorized take of migratory birds, as set forth in the U.S. Fish and Wildlife Service Migratory Bird Treaty Act (MBTA), including but not limited to Sections 703-713 and the California Department of Fish and Game Code sections 3503, 3503.5, and 3513.

### A. Vegetative Thinning

1. When vegetation and removal is deemed necessary by the City, and regulatory permits are in place to provide for adequate flood protection, the City shall determine if the work shall be accomplished by hand crews, mechanical equipment, or a combination of available resources. In reaching this determination, careful consideration shall be given to the mutual goal of minimizing negative impacts throughout the mitigation site and continuing to allow the drainage to function as a flood control channel designed to support 100-year flood flows.
2. The channel thinning zones will be maintained annually by mowing or removing vegetation above the existing soil level not to exceed two feet (24-inches) in height so that all channels will support 100-year flood flows.
3. For maintenance of channel the Contractor may use:
  - a. Four-wheel-drive all-terrain vehicle (ATV) type maintenance vehicles to haul personnel, equipment, trash, trimmings, weeds, and debris.
  - b. A 30-40 horsepower utility tractor with bucket and mower for mowing channel bottoms.
  - c. A skip-loader and/or backhoe as required to effect irrigation mainline repairs in areas accessible to this type of equipment.

### B. Timing of Vegetative Thinning

1. The Contractor will perform maintenance services within the 40-foot wide thinning zones pursuant to existing City policies, guidelines, and

regulations, and required regulatory permits, including but not limited to National Pollutant Discharge Elimination System (NPDES) permits, and community obligations to maintain flood carrying capacity within all channels, as required under FEMA's LOMR, dated September 27, 2004, and required regulatory permits. The contractor shall conduct the annual vegetative thinning program within the 40-foot wide thinning zones, outside the bird nesting season and consistent with the U.S. Fish and Wildlife Service Migratory Bird Treaty Act (MBTA). If annual vegetative thinning must occur during the nesting season, this activity will be authorized if the vegetation to be thinned represents a threat to public safety and/or biological surveys confirming the absence of nesting birds occurs at this time as well.

### C. Pesticide Use and Weeding

1. Use of herbicides, pesticides, rodenticides, biocides, fertilizers, or other agricultural chemicals or weed abatement activities shall be limited pursuant to existing City policies and guidelines, and/or as described herein.
2. The Contractor will conduct weed abatement on a quarterly basis including, but not limited to, the exotic plant species listed herein. Weeds shall be removed by hand, including the root, or controlled with an appropriate herbicide as determined by a licensed Pest Control Advisor (PCA). The use of herbicides for weed control within the channel shall be used for species such as Bermuda grass (*Cynodon dactylon*), giant reed (*Arundo donax*), bindweed (*Convolvulus arvensis*), and salt cedar (*Tamarix sp.*). Only pesticides approved for use within stream courses shall be authorized for use within all channel areas.
3. All weeds shall be removed from the mitigation site and/or controlled at all times.
4. Weeds are defined as "any plant species whose presence on a site is detrimental to the appearance of the site and the normal, healthy growth of plant materials intended for the site." All plants that constitute a public health or safety hazard shall also be considered weeds. Examples of weeds to be controlled include, but are not limited to:
  - d. Arundo/giant reed (*Arundo donax*);
  - e. Artichoke thistle/cardoon (*Cynara cardunculus*);
  - f. Australian saltbush (*Atriplex semibaccata*);
  - g. Bermuda grass (*Cynodon dactylon*);
  - h. Biennial mustard (*Hirschfeldia incana*);
  - i. Black mustard (*Brassica nigra*);
  - j. Broom species (*Cytisus spp.*);
  - k. Bull thistle (*Cirsium vulgare*);

- l. Canary Island date palm (*Phoenix canariensis*);
- m. Castor bean (*Ricinis communis*);
- n. Cootamundra wattle (*Acacia baileyana*);
- o. Fennel (*Foeniculum vulgare*);
- p. Filaree/Storksbill (*Erodium* spp.);
- q. Foxtail chess (*Bromus madritensis*);
- r. Hottentot fig (*Carpobrotus edulis*);
- s. Italian ryegrass (*Lolium multiflorum*);
- t. Italian thistle (*Carduus pycnocephalus*);
- u. Ivy (*Hedera* spp.);
- v. Japanese honeysuckle (*Lonicera japonica*);
- w. Kikuyu grass (*Pennisetum clandestinum*);
- x. Pampas grass (*Cortaderia jubata*; *C. selloana*);
- y. Periwinkle (*Vinca major*);
- z. Peruvian pepper tree (*Schinus molle*);
- aa. Rabbitsfoot grass (*Polypogon monspeliensis*);
- bb. Red valerian (*Centranthus ruber*);
- cc. Ripgut brome (*Bromus diandrus*);
- dd. Russian thistle (*Salsola tragus*);
- ee. Slender oats (*Avena barbata*);
- ff. Soft chess (*Bromus hordeaceus*);
- gg. Tamarisk (*Tamarix ramosissima*, *T. parviflora*);
- hh. Tree tobacco (*Nicotiana glauca*);
- ii. Umbrella sedge (*Cyperus involucratus*);
- jj. Water bent grass (*Agrostis viridis*); and
- kk. Wild oat (*Avena fatua*).

#### D. Trash and Debris Removal

1. The mitigation site shall be kept free of trash and debris in perpetuity. Trash and debris removal shall occur in accordance with the Frequency of Services schedule (Exhibit E, Schedule II). If trash and debris removal is required during the bird-nesting season, this will be allowed pursuant to required regulatory permits, and/or in order to protect public safety. Care will be taken so that trash removal activities minimize or avoid impacts to existing native plants.



E. Access to Channel

1. Channel access may be attained via the access road adjacent to the Pedestrian Bridge at the western end of the channel or through the three gates located along Hastings Drive on the northern side of the channel. Pedestrian access shall be authorized for all maintenance or authorized personnel. Care shall be taken to avoid impacts to existing vegetation outside the channel-thinning zones.

F. Mulefat Scrub Area

1. Existing Mulefat Scrub areas must be left undisturbed.

**7. OPEN SPACE AREA (PASEO) CARE**

- A. All open space (paseo) areas shall be maintained in a condition free of unwanted plant species, as determined by the Director.
- B. Non-woody plants, such as grasses and annual forbs shall be trimmed to a height of twenty-four (24) inches or lower at a frequency of no less than one (1) time per year, as determined by the Director.
- C. Woody slope plantings shall be maintained in a manner that minimizes the accumulation of dead wood. This shall be accomplished by means of periodic trimming, pruning, and/or roguing, as determined by the Director.
- D. A band of bare soil, twenty-four (24) inches in width shall be maintained per the Frequency of Service Table wherever Open Space (Paseo) areas abut residential parcels.
- E. Newly planted and/or established tree and woody shrub plantings shall receive irrigation adequate to maintain soil moisture and plant vigor; in no case shall the interval between irrigations be greater than once per week. This work may require the use of a water tanker. Contractor shall be liable for replacement of any new or establishing plan materials lost due to Contractor's negligence, as determined by Director.
- F. Watering basins for newly planted and/or establishing tree and woody shrub plantings shall be continuously maintained and kept free of unwanted plant species until properly established, as determined by the Director.
- G. All areas damaged by erosion shall be immediately repaired to the originally intended condition and soil. Contractor shall be liable for the cost of repairing all erosion damage caused by Contractor's negligence.
- H. All areas damaged by rodent burrowings shall be immediately repaired to the originally intended condition and soil.

- I. All catch basins, drain lines, brow ditches, and lower slope swale areas shall at all times be kept clean and clear for proper drainage.
- J. Minimum flow channels shall be maintained in a manner that assures unimpeded flow of nuisance water per limits of design intent. This work may require periodic thinning/rouging of existing riparian plants, as determined by Director.

## **8. WATER QUALITY BASIN BOTTOM & FOREBAY / OUTLET STRUCTURE / SAND BED MAINTENANCE**

### **A. Basin Bottom Vegetation**

1. Water Quality Basin bottom vegetation shall be mowed / trimmed to a height of twelve inches (12") at least one (1) time annually, or as needed to ensure that the facilities function per design intent, per the frequency of service table, as set forth in Exhibit E, unless otherwise stated herein this section and/or as directed by the Director. Annual mowing / trimming operations shall be initiated no earlier than August 15, and concluded no later than October 1.
2. Machinery / equipment selected to perform mowing / trimming operations shall be operated in a manner that does not: damage or alter basin bottom or basin slope topography, or; damage or render inoperable basin bottom or slope irrigation systems. Any damage to, or alteration of basin bottom or slope topography, or damage of basin bottom or slope irrigation systems resulting from Contractor's (or sub-contractor's) operations shall be repaired immediately at Contractor's sole expense.
3. Debris generated by mowing / trimming operations shall be immediately removed from the sites, and disposed of and/or recycled in a legal manner

### **B. Concrete and/or Earthen Forebays and Outlet Structures**

1. Concrete / earthen forebays and outlet structures shall be cleaned of debris and vegetation at least two (2) times annually, or as needed to ensure that they function per design intent. Scheduled cleanout operations shall be conducted in the spring and fall of the year, no later than May 31 and October 1, respectively per the frequency of service table, as set forth in Exhibit E, unless otherwise stated herein this section and/or as directed by the Director.
2. Machinery / equipment selected to perform cleanout operations shall be operated in a manner that does not alter or damage channel surfaces. Any damage to, or alteration of, channel surfaces resulting from Contractor's (or sub-contractor's) operations shall be repaired immediately at Contractor's sole expense.
3. Debris generated by channel cleanout operations shall be immediately removed from the sites, and disposed of and/or recycled in a legal manner.

### C. Sand Bed

1. Inspect semi-annually for standing water, sediment, trash, and debris; remove accumulated trash and debris from the sand bed, as necessary.
2. Scarify (rake) the top of sand bed to a depth of three (3) inches semi-annually.
3. When the Director determines that the sand bed does not drain within seventy-two (72) hours, Contractor shall remove the top three (3) inches of sand and replace with new sand to return the sand layer to the original depth.
4. When the Director determines that scarification or removal of the top three (3) inches of sand layer is no longer effective, Contractor shall remove and replace the entire sand filter layer.
5. Debris generated by sand bed maintenance operations, including but not limited to those described above, shall be immediately removed from the sites, and disposed of in a legal manner.

## 9. WEED CONTROL

- A. For the purposes of these Specifications, weeds are defined as any plant species whose presence on a site is detrimental to: the appearance of the site, as determined by the Director, and the normal, healthy growth of the plant materials intended for that site. Any plants which, in the opinion of the Director, constitute a public health or safety hazard shall also be defined as weeds.
- B. Weed control shall be addressed per the Frequency of Service Table, as set forth in Exhibit E, Schedule II unless otherwise stated herein and/or as directed by the Director.
- C. Site areas subject to weed control per these Specifications include, but are not limited to: turf areas, tree wells, shrub, planter, and ground cover beds; hardscape areas, including, but not limited to curbs, gutters, and sidewalks; and non-landscaped portions of sites, as determined by the Director.
- D. Debris generated by manual and/or mechanical weed control operations shall be immediately removed from the site, and disposed of in a legal manner.
- E. Chemical Weed Control. See Use of Chemicals.

## 10. IRRIGATION

- A. Irrigation shall be maintained and tested per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise stated herein and/or as directed by the Director.

- B. Water shall be delivered by means of automatic or manually operated sprinkler systems, quick couplers, hose bibbs, or water tank, as specific site and/or weather conditions require.
- C. It shall be the Contractor's duty to maintain all City irrigation systems in a manner that assures their full working capability at all times. Said maintenance shall include, but not be limited to: visual and operational inspections; cleaning/adjusting sprinkler nozzles; flushing of lines; trimming around sprinklers to assure proper coverage; routine repairs; and other tasks as assigned by City field staff.
- D. For the purposes of this section, routine irrigation repairs are defined as repair and/or replacement of existing sprinklers or sprinkler components and/or non-pressurized pipe and/or fittings ("lateral lines") that have been rendered inoperable due to: 1) normal operation ("wear and tear"), and; 2) vandalism, theft, and acts or omissions by third parties.
- E. All repairs to, and/or replacement of, irrigation system control components (i.e., backflow prevention assemblies, controllers and control wires, manual and remote control valves) and pressurized pipe and fittings ("mainlines") rendered inoperable due to circumstances other than Contractor's operations, shall be considered Additional Work, per Exhibit C.
- F. The Contractor shall furnish, at no cost to the City, a remote valve actuating device that is compatible with the make, and model installed at the site(s). This device shall be used by Contractor's personnel while conducting operational irrigation system inspections, and/or repairs.
- G. Manually operated irrigation systems shall:
  - 1. Be operated only when Contractor's personnel are present on site.
  - 2. Be turned off during periods of rainfall or as directed by City field staff.
  - 3. Be inspected for, and repaired as necessary to ensure proper operation and coverage not less than at each time of operation.
  - 4. Have any and/or all enclosures, vaults, and valve boxes properly secured at all times.
- H. Automatic irrigation systems shall:
  - 1. Be inspected for and repaired as necessary to ensure properly operation and coverage.
  - 2. Be turned off during periods of rainfall or as directed by City field staff.
  - 3. Have any and/or all enclosures, vaults, and valve boxes properly secured at all times.
- I. Parts/components used to effect irrigation system repairs shall be of the same manufacturer as those originally installed unless otherwise approved by the Director prior to repair operations.

## 11. DEBRIS AND LITTER

- A. Debris/litter control shall be provided per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise stated herein and/or as directed by the Director.
- B. The Contractor shall remove immediately after pruning, trimming, weeding, edging or other work required under this agreement, all debris generated by his or her performance of the work.
- C. Contractor shall remove from both planted areas and adjacent hardscapes/walkways the following items, which include but are not limited to: bottles, cans, paper/plastic, cardboard, dog litter, tumbleweeds/ windblown plant litter, automobile tires, or metallic items. Sites that are, in the opinion of the Director, exceptionally littered shall be cleared by the Contractor before the close of business the working day following notification of this condition.
- D. All hardscape areas that include, but are not limited to sidewalks, curbs, and gutters shall be maintained in a hazard-free condition.
- E. The Contractor shall dispose of all debris and litter off-site and in a legal manner.
- F. The Contractor shall notify the Director immediately whenever suspicious and/or hazardous waste materials are discovered within service area sites. Such materials may include, but are not limited to: discarded motor oil, or other petroleum-based liquids; paint; chemical compounds, including but not limited to pesticides, both liquid and dry; any unknown liquid or dry material in an unmarked container; household appliances; household electronic devices, including but not limited to, televisions, computers and computer monitors; firearms or ammunition. Any such articles shall not be touched, handled, or in any way disturbed or moved from the location where they were discovered. Contractor's staff shall secure the area against entry by any third party until City staff arrives at the site.

## 12. FERTILIZER USE

- A. General.
  - 1. Fertilizer shall be used per the Frequency of Service Table, as set forth in Exhibit E, Schedule II, unless otherwise stated herein and/or as directed by the Director.
  - 2. At the discretion and request of the Director, additional applications may be provided at the pricing terms listed in the Additional Work section of Exhibit E, Scheduled II.
  - 3. Any granular fertilizer material deposited on adjacent hardscaping, including but not limited to sidewalks, gutters, pavement, concrete forebays, utility vaults, or the sand bed, shall be collected immediately and redistributed evenly across the targeted area or removed from the site and

disposed of in a legal manner. In no circumstance shall fertilizer material be allowed to enter the site's storm drain system.

- 4. Any fertilizers containing iron will be completely removed from concrete sidewalks before irrigation to prevent staining.
- 5. Written notification to Director must be provided five (5) working days prior to fertilizer application.
- 6. Contractor shall supply to the Director a list of all proposed fertilizers to be used in the fulfillment of said agreement and per Exhibit E, Schedule II. Any changes to said list shall be reported per Exhibit E, Schedule II.
- 7. Contractor shall comply with any federal, state, or local reporting requirements.

B. Turf Fertilization

- 1. A humus base fertilizer shall be applied to turf areas.
- 2. All turf areas are to be fertilized as per Table I. All fertilizers are to be of indicated analysis or better.

TABLE I – Turf Fertilization			Rates per 1,000 sq. ft.	
Month	Number of Applications	Type of Fertilizer	Lbs. of Actual N	Lbs. of Fertilizer
February	1	22-0-6**	1	4.5 lbs.
June	1	22-5-5*	1.25	5.7 lbs.
October	1	22-5-5*	1.25	5.7 lbs.
*22-5-5/BEST® TURF GOLD or approved equal Controlled-Release fertilizer. These fertilizers to contain micronutrients including iron. See the following section on fertilizers.				
**22-0-6/SCOTT'S® PROTURF® + Pre-emergent Weed Control or approved equivalent. These fertilizers to contain micronutrients including iron. See the following sections, below, regarding fertilizers.				

- 3. Humus base fertilizers to be applied by drop spreader only.
- 4. Humus base fertilizers to be composted, screened, and have a minimum nitrogen level of one-half of one percent (0.5%) (Growpower, EZ Green or equal).

C. Shrub and Ground Cover Fertilization

- 1. All shrubs and ground covers irrigated by overhead spray sprinklers shall be fertilized in accordance with the standard fertilization guidelines identified in Table II below. However, the frequency of the application shall comply with the application frequency rates as identified in the Frequency of Service Table, as set forth in Exhibit E, Schedule II.
- 2. All shrubs and ground covers irrigated by drip irrigation in conjunction with a fertigation system shall be fertilized in accordance with the standard fertilization guidelines identified in Table II below. However, the frequency of the application shall comply with the application frequency rates as

identified in the Frequency of Service Table, as set forth in Exhibit E, Schedule II.

<b>TABLE II – Shrub and Ground Cover Fertilization</b>				
<b>Month</b>	<b>Number of Applications</b>	<b>Type of Fertilizer</b>	<b>Rates per 1,000 sq. ft.</b>	
			<b>Lbs. of Actual N</b>	<b>Lbs. of Fertilizer</b>
April (Overhead spray sprinklers)	1	23-5-10 *	1.5	6.5 lbs.
April (Drip w/ Fertigation system)	1	EZ FLO Fertimaxx Landscape**	Apply per manufacturers specifications	Apply per manufacturers specifications
September (Overhead spray sprinklers)	1	23-5-10 * (Overhead spray sprinklers)	1.5	6.5 lbs.
September (Drip w/ Fertigation system)	1	EZ FLO Fertimaxx Landscape**	Apply per manufacturers specifications	Apply per manufacturers specifications
* 23-5-10/BEST@POLY SUPREME or approved equal				
**EZ FLO Fertimaxx Landscape or approved equal				

**D. Tree Fertilization**

1. The intent of tree fertilization is to maintain normal and healthy growth of trees, not to produce excessive, rapid, or unnatural growth. Tree fertilization shall be considered Additional Work, per Exhibit C.
2. All trees shall be fertilized as directed by City field staff. Fertilizer type and rates will be specified on a per job basis.
3. Fertilizer will be placed per manufacturer's recommendations, or as directed by City and/or District field staff.
4. No injecting or drilling into tree trunk will be allowed.
5. Applications shall be made when the first growth flush of the year is at 80% leaf expansion, but not before April 30.

## 13. PESTICIDE USE

### A. General

1. The City of Moreno Valley and the Moreno Valley Community Services District encourages the use of effective alternative pest control measures.
2. All pesticide applications shall be made by or under the supervision of a person holding a valid license, permit or certificate issued pursuant to Sections 11701 and following, and Sections 14151 and following, of the California Food and Agricultural Code. Said person or Contractor is to be registered to conduct a pest control business in the State of California, and the County of Riverside during the entire term of this agreement.
3. All pesticide applications shall be applied as directed by the Director.
4. All pesticide use recommendations shall be in writing, and shall be made by a person holding a valid State of California pest control adviser license pursuant to Sections 12001, and following of the California Food and Agricultural Code. Said person is to be registered with the office of the Agricultural Commissioner of the County of Riverside during the entire term of this agreement.
5. Before the beginning of the agreement period, Contractor shall supply to the Director a list of all proposed pesticides to be used, along with a use recommendation for each pesticide. No pesticide application shall be made prior to Contractor's submittal and Director's approval of said list, and recommendations. Any changes, additions, deletions or substitutions to the recommended pesticides listed shall be submitted in writing to the Director for approval prior to any use of newly recommended material.
6. Disposal of empty pesticide containers, if made in the County of Riverside, shall be in strict compliance with label direction, restrictions and precautions, and all applicable federal, state, county, and local regulations, including but not limited to California Code of Regulations, Sections 6684, 3142, and 3143. The Director may require proof of such compliance in the form of a copy of a Contractor's annual Letter of Compliance, as issued by the County Agricultural Commissioner, and submitted by Contractor to the County Waste Management Department.
7. Snail Control
  - a. Snails shall be controlled on a regular basis on the following plant species:
    - i. *Agapanthus africanus*
    - ii. *Aptenia sp.*
    - iii. *Gazania sp.*
    - iv. *Hemerocallis sp.*
  - b. Snails shall be controlled on an as needed basis on all other plant material.
8. Vertebrate Pest Control



- a. All vertebrate pests, including but not limited to gophers, ground squirrels, moles, voles, and mice, shall be controlled on a regular basis wherever and whenever found on the site(s).
- b. Control methods shall be as approved by the Director and shall include, but not be limited to, chemical, and mechanical methods.
- c. Failure to treat site(s) for vertebrate pests within seven (7) calendar days of notification from the Director may result in the assessment of non-performance penalties, per Exhibit C.
- d. Landscape areas shall be inspected and treated as necessary a minimum of one (1) time per month unless otherwise noted in the Frequency of Services Table or as determined by the Director.

#### B. Reporting Specifications

1. Contractor shall be responsible for the filing of all required records and reports, including but not limited to Notice of Intent to Apply, and Pesticide Use Reports, as specified by all county, state and federal agencies. Said reports shall contain accurate and valid information. The Director may require copies of all such records and reports be made available for inspection by City staff after giving twenty-four (24) hour notice to Contractor.
2. A written notice shall be provided to the Director five (5) working days prior to any pesticide application. Notice shall include name of chemical, area, rate and method of application, and time of day.

#### C. Ground Covers, Shrubs, and Trees Pesticide Usage Criteria

1. Weed Control
  - a. All shrub bed areas shall be treated with an appropriate pre-emergent herbicide at the maximum allowable rate according to the label, and state regulations. This treatment shall be performed per the Frequency of Services Table, Exhibit E, Schedule II.
2. Appropriate chemical control must be used on the following weeds.
  - a. Bermuda Grass
  - b. Kikuyu Grass
  - c. Nutsedge
  - d. Field Bindweed
  - e. Spurge
  - f. Any other species deemed necessary by the Director

#### D. Insect and Disease Control

1. The Director may require certain tree species, which are subjected to excessively dusty conditions, be rinsed off with water, as directed by City field staff. Rinsing

operations that require the use of powered delivery systems shall be considered Additional Work, per Exhibit C.

2. The Director may require all Platanus species be sprayed annually with two applications of a copper based dormant spray should an infestation be detected. Applications that require the use of powered delivery systems shall be considered Additional Work, per Exhibit C.
3. The Director may require all Pyrus and Pyracantha species found to be infected with fireblight be treated with annual applications of a copper based dormant spray. Applications that require the use of powered delivery systems shall be considered Additional Work, per Exhibit C.
4. The Director may require all Juniperus, Pinus, Cupressus and Pyracantha species found to be infested with mites be treated with an appropriate acaricide. Applications that require the use of powered delivery systems shall be considered Additional Work, per Exhibit C.
5. All other insect, disease, and fungus problems will be treated on a site- and need-specific basis as determined by the Director. Any preventative or curative treatment that requires the use of powered delivery systems shall be considered Additional Work, per Exhibit C.

#### E. Vertebrate Pest Control

1. All vertebrate pests, including but not limited to gophers, ground squirrels, moles, voles, and mice, shall be controlled on a regular basis wherever and whenever found on the site(s).
2. Control methods shall be as approved by the Director and shall include, but not be limited to, chemical, and mechanical methods.
3. Failure to treat site(s) for vertebrate pests within seven (7) calendar days of notification from the Director may result in the assessment of non-performance penalties, per Exhibit C.
4. Landscape areas shall be inspected and treated as necessary a minimum of one (1) time per month unless otherwise noted in the Frequency of Services Table or as determined by the Director.

#### F. Turf Pesticide Usage Criteria

1. Weed Control
  - a. When the Director determines that the turf weed population at any site(s) exceeds acceptable levels, an appropriate herbicide shall be applied in accordance with all label specifications. Treatments that require the use of powered delivery systems may be considered Additional Work, per Exhibit C.
  - b. All turf areas that the Director has determined to be prone to annual weed grass intrusion shall require annual applications of pre-emergent herbicides labeled for such use. Any preventative treatment that requires the use of

powered delivery systems may be considered Additional Work, per Exhibit C.

- c. Failure to apply turf weed control materials within the time frames established by the Director may result in the assessment of non-performance penalties, per Exhibit C.

## 2. Insect and Disease Control

- a. All turf areas that the Director has determined to have a history of fungus infection shall be treated annually with an appropriate fungicide, as directed. Treatments that require the use of powered delivery systems may be considered Additional Work, per Exhibit C.
- b. All other insect, disease, and fungus problems will be treated on a site and need-specific basis as determined by the Director. Any preventative or curative treatment that requires the use of powered delivery systems may be considered Additional Work, per Exhibit C.
- c. All vertebrate pests, including but not limited to gophers, ground squirrels, moles, voles, and mice, shall be controlled on a regular basis wherever, and whenever found on the site(s). Control methods shall be as approved by the Director and shall include, but are not limited to, chemical, and mechanical methods. Failure to treat site(s) for vertebrate pests, within forty-eight (48) hours of being noticed by the Director, may result in the assessment of non-performance penalties, per Exhibit C.

## 14. SCHEDULING OF WORK

- A. The Contractor will adhere to the facilities, equipment and monthly and annual work schedules submitted as a part of the Contractor's bid, and incorporated herein by this reference. These schedules, and any approved revisions thereto, will be used by the City as a basis for determining Contractor's satisfactory performance.
- B. Revisions to facilities, equipment, and work schedules will not be implemented without the prior written approval of the Director. The Contractor will submit proposed revisions to equipment and work schedules in writing to the City at the address as set forth in the Agreement at least ten (10) working days prior to commencing work per the proposed revisions.
- C. Failure to submit proposed revisions to equipment, staffing, or work schedules by the time limits established hereinabove may result in the Contractor becoming liable to the City for non-performance penalties per Exhibit C.
- D. The above provisions shall not be construed to eliminate the Contractor's responsibility for complying with the requirement to notify the Director for additional maintenance as set forth hereinafter.

- E. The Contractor shall notify the Director in writing at least five (5) working days prior to the date and time of all "Specialty" type maintenance operations. Specialty type maintenance operations includes, but is not limited to:
  1. Fertilization;
  2. Turf Aeration;
  3. Application of pesticides by any method;
  4. Other operations so designated by the Director.

Notification of "Specialty" maintenance operations shall include a brief description of intended method(s) of execution, materials to be used, and the dates for commencement and completion of said operations.

- F. When inclement weather renders performance per the approved schedule unsafe, impractical, or liable to damage landscaping, the Contractor is required to submit an adjusted work schedule to the Director for approval, which will allow the Contractor to complete the areas affected and resume work in all areas in accordance with the approved service schedule. Failure to advise the City may be cause for assessment of non-performance penalties.
- G. For the purposes of this contract, "Working Days" are Mondays through Fridays, excluding holidays as provided herein. The hours of on-site maintenance service will be from 7:00 a.m. to 4:00 p.m. Work may not be performed outside of the days and hours set forth hereinabove, as well as on legal City holidays, without the prior written approval of the Director.

The following days have been designated as City holidays:

New Year's Day	January 1
Martin Luther King Jr. Day	3rd Monday in January
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	1st Monday in September
Veteran's Day	November 11
Thanksgiving Day	4th Thursday in November
Day after Thanksgiving	4th Friday in November
Christmas Eve	December 24
Christmas Day	December 25

If a holiday falls on a Sunday, the following Monday shall be the day the holiday is observed. If a holiday falls upon a Saturday, the preceding Friday shall be the day the holiday is observed. If a scheduled maintenance service day falls on a designated holiday, the Contractor shall submit a proposed make-up day for the Director's approval.

## 15. FUNCTIONS AND RESPONSIBILITIES

- A. For award of the agreement to a Contractor who has not performed landscape and irrigation maintenance services for the site(s) as identified within this agreement for the prior year's contracting term, the Director and Contractor shall conduct an inspection of all sites covered under this agreement as soon as practicable after its execution, and prior to commencement of Contractor's operations. Following said inspection, the Contractor shall submit to the Director a written affidavit certifying the actual condition of the site(s) relative to the City Specifications, including but not limited to the nature and extent of any deficiencies noted by the Contractor, and acknowledged by the Director. The Contractor is hereby advised that this affidavit shall serve as the benchmark for the Director's evaluation of Contractor's performance under this agreement.
- B. The Contractor shall on an ongoing basis maintain and submit complete reports that record all work performed by the Contractor (See Reporting Forms) and at the intervals specified therein. Such reports shall contain, but shall not be limited to Weekly Irrigation reports, Monthly Greenwaste reports, Monthly Landscape Services reports, pesticide reports, and complaints.
- C. The monthly payment for the work so reported will not be authorized until such reports are received, and approved by the Director.
- D. The Director may require the Contractor to attend meetings with the City field staff at some fixed interval to review the Contractor's operations, and schedule future work.
- E. The Contractor shall maintain an office at some fixed place, and be listed in the telephone directory in Contractor's own name or in the Contractor's company's name.
- F. Contractor shall at all times employ some responsible person(s) to receive phone calls and take the necessary action regarding all inquiries, complaints, and/or emergency calls received from the Director or other authorized individuals or agencies as listed below. This person(s) shall be reachable twenty-four (24) hours per day, seven (7) days a week. Contractor will notify the Director at [SDLandscape@moval.org](mailto:SDLandscape@moval.org) within three (3) calendar days of any change of the name or contact information of the responsible person(s).
- G. During normal working hours, the Contractor's Supervisor or designated employee responsible for providing maintenance services to the City shall be directly available for immediate notification through some type of reliable electronic means, including but not limited to, mobile or cellular phone.
- H. The Contractor or Contractor's designated employee shall confirm said notification within one (1) hour of receipt. An answering service is an acceptable substitute for coverage only during periods outside of normal working hours, provided Contractor is advised of emergency calls within one (1) hour of receipt of the call by the answering service and within twenty-four (24) hours after receipt of non-emergency calls by the

answering service. The above provision for Contractor's communication with the City is the minimum acceptable standard under this agreement.

- I. The Contractor shall respond to an emergency call from any of the parties listed herein this section no later than two (2) hours following first notification. In situations involving emergency repair work after normal working hours, the Contractor shall dispatch qualified personnel, and equipment to reach the site within two (2) hours of first notification. An emergency may be called by the following individuals or agencies at any time:

Assistant City Manager	Parks Maintenance Supervisor
City Manager	Police Department
Facilities Maintenance staff	Public Works Director
Fire Department	Public Works Division Manager
Landscape Services Inspector	Special Districts Division Manager
Landscape Services Supervisor	Stand-By Staff
Parks and Community Services Director	Street Maintenance Supervisor
Parks and Community Services Deputy Director	Fleet & Facilities Maintenance Supervisor

- J. Contractor's emergency response and any necessary corrective work is considered Additional Work as defined in Exhibit C, unless said emergency is determined to have been caused by an act or omission attributable to the Contractor.

**16.COMPLAINTS**

- A. All complaints shall be responded to as soon as possible after notification, but in all cases within twenty-four (24) hours, to the satisfaction of the Director. If any complaint is not satisfactorily responded to within twenty-four (24) hours, the Director shall be notified immediately of the reason for not remedying the complaint followed by a written report to the Director within five (5) working days. If the complaints are not remedied within the time specified, and to the satisfaction of the Director, the Director may correct the specific complaint by using an alternative source. The total cost incurred by the District to effect necessary remedies will be deducted from the payments owing to the Contractor from the City, per Exhibit C.
- B. The Contractor shall maintain a written record of all complaints, the date and time thereof, and the action taken pursuant thereto, or the reason for non-action. Said record shall be submitted to the Director monthly, as part of the Monthly Landscape Services Report.
- C. In addition to the provisions included herein, in the event of a failure by the Contractor to satisfactorily remedy a complaint in a timely manner or for any other breach of this contract by Contractor, the City may immediately, upon written notice to the Contractor, terminate this contract.

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

## 17. CONTRACTOR'S STAFF

- A. The Contractor shall provide sufficient personnel to perform all work in accordance with the Specifications set forth herein. All of the Contractor's maintenance personnel shall be supervised at the work site(s) by a qualified Supervisor in the employ of the Contractor. Work Site Supervisors must be able to demonstrate to the satisfaction of the Director that they possess adequate technical background, and communication skills to perform the intended services. Adequate and competent supervision shall be provided for all work done by the Contractor's employees to ensure accomplishment of high quality work, which will be acceptable to the Director. Any order or communication given to the Work Site Supervisor shall be deemed to have been delivered to the Contractor.
- B. The Contractor and his employees and subcontractors, if any, shall conduct themselves in a proper, professional, and efficient manner at all times, and shall cause the least possible inconvenience to the public.
- C. The Director may require the Contractor to remove any employee(s) deemed careless, incompetent, or otherwise objectionable, whose continued employment on the job is considered to be contrary to the best interests of the City.
- D. The Contractor shall require each employee performing work under the agreement to adhere to basic public works standards of working attire, including but not limited to wearing of proper clothing, proper shoes, and other gear required by applicable Safety Regulations and/or fertilizer/pesticide label requirements.
- E. Shirts shall be worn at all times, and shall be buttoned. Approved safety vests shall be worn by Contractor's employees when working on parkway medians, monuments, parkways, and other high traffic-hazard areas as determined by the Director.
- F. The Contractor shall establish an identification system for Contractor's personnel which clearly indicates the name of the Contractor to the public. The identification system shall be furnished at the Contractor's expense and may include appropriate attire, and/or name badges as specified by the Director.

## 18. EMPLOYMENT OF APPRENTICES

- A. The provisions of Sections 1777.5, 1777.6, and 1777.7 of the California Labor Code regarding the employment of properly registered apprentices may apply to this agreement if the Contractor, or any subcontractors thereunder, employs workers in any apprenticeable craft or trade. It is the Contractor's sole responsibility to comply with the Labor Code sections cited above. Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the California Department of Industrial Relations.

## 19. SAFETY

- A. The Contractor agrees to perform all work as outlined in the provisions listed herein in such a manner as to meet all accepted standards for safe practices and to safely maintain equipment, machines, and materials, and prescribe and employ all precautions and safety procedures related to other hazards consequential to the work; and accepts additionally the sole responsibility for complying with all local, State, Federal and other legal requirements including but not limited to, full compliance with the terms of any and all applicable OSHA and Cal/OSHA Safety Orders at all times so as to protect all persons, including Contractor's employees and subcontractors, agents of the City, District, materialmen, vendors, members of the public and others from foreseeable injury, or damage to their property.
- B. The Contractor's operations shall be conducted in such a manner as to cause the least possible obstruction, and inconvenience to public traffic. The Contractor shall furnish, erect and maintain such fences, barriers, lights and warning signs as may be deemed necessary by the Director, or any duly constituted public safety official.
- C. Contractor's work area traffic control, including but not limited to, type and placement of signs, barricades, and delineators, shall be in accordance with the "Manual of Uniform Traffic Control Devices, 2014 (or most current revised version) California Supplement" Part 6 Temporary Traffic Control.
- D. Contractor's work should not encroach into open lanes of traffic between the hours of 7:00 a.m. and 8:30 a.m., or between the hours of 3:30 p.m. and 6:00 p.m.
- E. The Contractor shall maintain all work sites free of hazards to persons or property resulting from Contractor's operations. The Contractor shall inspect for all potential hazards at said areas under maintenance, and keep a record indicating date inspected, and action taken. Said record shall be submitted to the Director monthly as part of the Monthly Landscape Services Report. Any hazardous condition noted by the Contractor, which is not a result of Contractor's operations, shall be immediately reported to the Director.
- F. The Contractor shall be responsible for making minor corrections, including but not limited to, filling holes in turf areas, replacing valve box covers, and repairing irrigation systems, so as to protect members of the public or others from injury.
- G. The Contractor shall cooperate fully with the City in the investigation of any accidental injury or death occurring on the site, including a complete written report thereof to the Director within five (5) working days following the occurrence.
- H. In addition to payment deduction or assessment of non-performance penalties, repeated failure to comply with the provisions of this section may result in termination of the agreement, per the terms of the Independent Contractor Agreement.



## 20. USE OF CHEMICALS

- A. Before the beginning of the agreement period, the Contractor is required to submit a list, which shall include the exact Brand Name, Label, and Material Safety and Data Sheet (MSDS) of all chemicals proposed for use under this agreement, including but not limited to fertilizers and pesticides, for approval by the Director. Where applicable, materials included on this list shall be chemicals as approved by the State of California Department of Food and Agriculture.
- B. Director shall be notified in writing of any changes or deviations from the above list. Use or application of said materials shall not be made prior to approval by the Director.
- C. Chemical applications, including but not limited to fertilizers and pesticides, shall be made in strict compliance with the label directions, restrictions, and precautions as well as with any other requirements deemed necessary by any county, state, or federal regulatory agency, or the Public Works Department of the City of Moreno Valley.
- D. Contractor shall report all fertilizers and pesticides used in the performance of the work as an element of Contractor's Monthly Landscape Services report, as set forth herein. This report shall include the date, time of day, location, type of material, method of application, and environmental data.
- E. The Contractor is free to use the most cost-effective pesticide available that has a California approved label and is used in compliance with this label. The City is sensitive to the need to use the least toxic material available that will be effective. In practice that may mean products that carry the CAUTION signal word would be the material of choice.

In the event the City opts to reduce the use of 'synthetic' pesticides in favor of alternative, naturally derived materials or methods, the Contractor will end the use of synthetic materials (e.g. glyphosate) and implement a supplemental weed control strategy. This WILL NOT replace the weed control component already in the bidder's base cost; this will be considered Additional Work, per Exhibit C. – Alternative Bid Item.

## 21. NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT – REQUIRED URBAN RUNOFF MANAGEMENT TRAINING

- A. The Contractor shall provide NPDES Permit training for Urban Runoff Management to Contractor's employees and subcontractors if any.
- B. Failure to provide Urban Runoff Management training is a violation of Order No. R8-2002-0011, NPDES No. CAS 618033 (Municipal Separate Storm Sewer System NPDES Permit), Section XI.I, for each day of which such failure occurs, and shall in addition, be a breach of the contract with the City of Moreno Valley and/or the City of Moreno Valley Community Services District ("City").
- C. Contractor understands and agrees that NPDES Permit violations are grounds for enforcement action by the Environmental Protection Agency, the State/Regional

Water Resources Control Board, and the City and may result in permit termination (stop work order), civil and criminal fines, and termination of contract.

- D. By submitting a proposal, the Contractor certifies to the City that Contractor's employees and subcontractors, if any, have been trained for Urban Runoff Management, and sufficient sums are included in the Proposal's amount to cover costs of such said training.

## **22. RESTRICTED PESTICIDE MATERIALS PERMIT AND USE CONSENT**

- A. The City shall maintain in full force and effect throughout the entire term of the agreement a valid Restricted Materials Permit issued by the Agricultural Commissioner of the County of Riverside on behalf of the California Department of Pesticide Regulation. The Contractor shall comply with all permit conditions that pertain to any of the pest control materials listed on said permit that may be used in the course of Contractor's operations under this agreement.
- B. Director must give consent in writing prior to application of any Category I pesticide Licenses and Permits

## **23. LICENSES AND PERMITS**

- A. The Contractor shall, without additional expense to the City, possess all federal, state, and local licenses and permits, including but not limited to a valid City Business License, required for the performance of the work under this agreement.

## **24. DEPARTMENT OF INDUSTRIAL REGULATIONS**

- A. California law provides that "A contractor or subcontractor shall not 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 contract for public work, as defined in this chapter, unless currently registered and qualified to perform work pursuant to Labor Code Section 1725.5." Please refer to "Contractor Registration" from <http://www.dir.ca.gov/Public-Works/PublicWorks.html> to register and obtain more information.
- B. Contractor and all tiers of its subcontractors must be registered and maintain a current registration during the term of this contract.
- C. Pursuant to the above law, no contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code Section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code Section 1771.1(a)]. Additionally, no contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code Section 1725.5.

- D. This project is also subject to compliance monitoring and enforcement by the Department of Industrial Relations. The City of Moreno Valley will not accept a proposal nor will it contract or subcontract without proof of the contractor or subcontractor's current registration to perform public works pursuant to Section 1725.5.
- E. Contractor acknowledges and agrees to fully comply with the provisions of Section 1771, 1774 - 1776, 1777.5, 1813, 1815 and 1860 of the Labor Code.

## 25. PAYROLL RECORDS

- A. The Contractor, and any subcontractor thereunder, shall keep complete and accurate payroll records for each workman employed by Contractor/ subcontractor in connection with this agreement, as required by California Labor Code Section 1776.
- B. The Contractor, and any subcontractor thereunder, shall make available to the City upon its request certified payroll records for each workman employed in connection with this agreement as required by California Labor Code Section 1776.
- C. The City may withhold from Contractor's progress payments the penal sum of twenty-five dollars (\$25.00) per calendar day (or portion thereof) for each worker employed in connection with this agreement should Contractor, or any subcontractors thereunder, fail to strictly comply with California Labor Code 1776 after receiving written notice of non-compliance.

## 26. PREVAILING WAGE AND WORKERS' COMPENSATION

- A. Pursuant to provision of Section 1773 of the Labor Code of the State of California, the City of Moreno Valley has obtained the general prevailing rate of per diem wages applicable for the work to be done, including but not limited to: straight time, overtime and holiday work; travel and subsistence payments; employee payments of health and welfare, vacation, pension, and similar purposes. Said rate and scale are on file with the Public Works Department of the City of Moreno Valley, and copies will be made available to any interested party on request. These rates shall be the minimum wage rates for this project. Throughout the term of this agreement, the Contractor will be required to post a copy of said rate, and scale as required by the Labor Code.
- B. Pursuant to provisions of Section 1775 of the Labor Code, the Contractor shall forfeit as penalty to the City of Moreno Valley, not more than fifty dollars (\$50.00) for each laborer, workman, or mechanic employed for each calendar day or portion thereof, if such laborer, workman, or mechanic is paid less than the general prevailing rate of wages hereinabove stipulated for any work done under the attached agreement, by the Contractor or by any subcontractor under Contractor's direction and control, in violation of the provisions of said Labor Code.
- C. In accordance with the provisions of Section 3700 of the Labor Code, every contractor will be required to secure the payment of compensation to his employees.

## 27. BONDS

A. Pursuant to Section 3247 of the Civil Code, if awarded the contract, the successful Contractor hereby agrees to provide and maintain in full force and effect for the duration of this agreement, two (2) good, and sufficient surety bonds, to wit:

1. a "Faithful Performance Bond" in the amount of one hundred percent (100%) of the annual purchase order amount, which shall guarantee the faithful performance of all work, and;
2. a "Materials and Labor Bond" in the amount of one hundred percent (100%) of the annual purchase order amount, which shall secure the payment of the claims of labor, mechanics or materialmen for all work performed hereunder.

The Contractor shall furnish a satisfactory Faithful Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond 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 annual purchase order amount.

The Contractor shall furnish a separate satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California in an amount that shall remain equal to one hundred percent (100%) of the annual purchase order amount 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.

The Agreement shall be signed by the successful Bidder and returned together with the required bonds and insurance certificate(s), within ten (10) Working Days after the date the Agreement is awarded by the City.

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 annual purchase order amount. 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.

## 28. SUBSTITUTION OF SECURITIES

- A. Pursuant to California Public Contract Code Section 22300, the Contractor will be permitted the substitution of securities for any monies withheld by the City of Moreno Valley to ensure performance under the agreement. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the City of Moreno Valley, or with a state or federally chartered bank as the escrow agent, who shall pay such monies to the Contractor.
- B. Securities eligible for substitution under this section shall include those listed in Section 16430 of the Government Code, bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts, and standby letters of credit. The Contractor shall be the beneficial owner of any securities substituted for monies withheld, and shall receive any dividends or interest thereon.
- C. The Contractor shall give the City written notice within thirty (30) days after the agreement is awarded that it desires to substitute securities for money that would ordinarily be withheld. If the substituted securities are deposited into an escrow, the escrow shall be governed by a written escrow agreement in a form which is substantially similar to the agreement set forth in Section 22300 of the Public Contract Code.

## 29. CONTRACTOR'S LIABILITY

- A. The Contractor shall be responsible for all damages to people and/or property that occur as a result of the fault or negligence attributable to the Contractor in connection with the performance under this agreement. Any and all restitution or repairs deemed necessary by the Director to remedy such damages shall be furnished and performed at the Contractor's sole expense, and shall be completed within the time limits established by the Director.

### 30. CONTRACTORS LICENSE

- A. Contractors are required by law to be licensed, and regulated by the Contractors' State License Board. Contractor will comply with all applicable licensing laws, and regulations. Any questions concerning a Contractor may be referred to the Registrar, Contractors' State License Board, 9821 Business Park Drive, Sacramento, CA 95827. Mailing address: P.O. Box 26000, Sacramento, CA 95826.

### 31. CLAIM RESOLUTION PROCEDURES

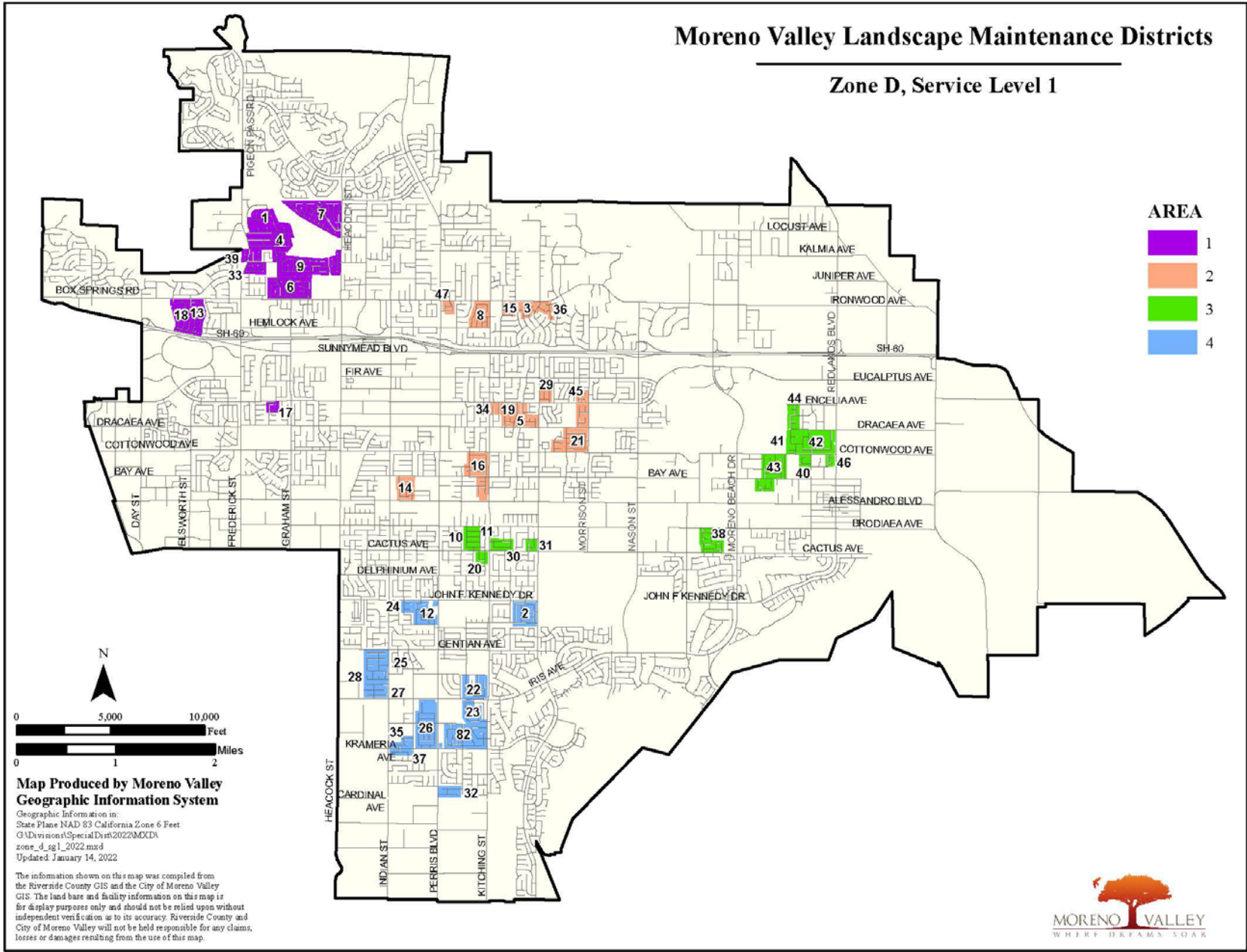
Section 9204 of the Public Contract Code sets forth the following requirements for claims submitted by a contractor on a public works project:

- A. A contractor must furnish "reasonable documentation to support the claim."
- B. Upon receipt of a claim, a public entity must "conduct a reasonable review" and provide a written statement to the contractor within 45 days of receipt of the claim.
- C. For any undisputed portion of a claim, a public entity must make payment within 60 days of the public entity's issuance of the written statement.
- D. If the contractor disputes the public entity's written statement, or if the public entity fails to respond, the contractor may demand "an informal conference to meet and confer for settlement of the issues in dispute."
- E. The public entity must schedule the meet and confer conference within 30 days of the demand.
- F. Within 10 business days following the meet and confer conference, the public entity must provide a written statement identifying the portion of the claim that remains in dispute. Any payment due on an undisputed portion of the claim must be made within 60 days of the meet and confer conference.
- G. After the meet and confer conference, any disputed portion of the claim "shall be submitted to non-binding mediation."
- H. If mediation is unsuccessful, the parts of the claim that remain in dispute shall be subject to applicable procedures outside Section 9204 (statutory and contractual).
- I. Failure of a public entity to respond to a claim within the time periods described in Section 9204 "shall result in the claim being deemed rejected in its entirety."
- J. Amounts not paid in a timely manner shall bear interest at 7 percent per year.

### 32. PROJECT LOCATION MAPS

These locations may include parkways, medians, traffic circles, open space, and/or landscaping adjacent to freeway on/offramps. Areas may be added, removed, or modified at the City’s discretion. The frequency of services for each of the landscape areas may be adjusted throughout the term of the contract.

<b>Project Location</b>	<b>Estimated Area</b>	<b>Current Service Level <sup>1</sup></b>
Zone D	633,392 sq. ft.	Level 1
Zone D	729,116 sq. ft.	Level 3
<b>Total</b>	<b>1,362,508 sq. ft.</b>	
<sup>1</sup> See Frequency of Services Table, Exhibit E, Schedule II, for additional information		



Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

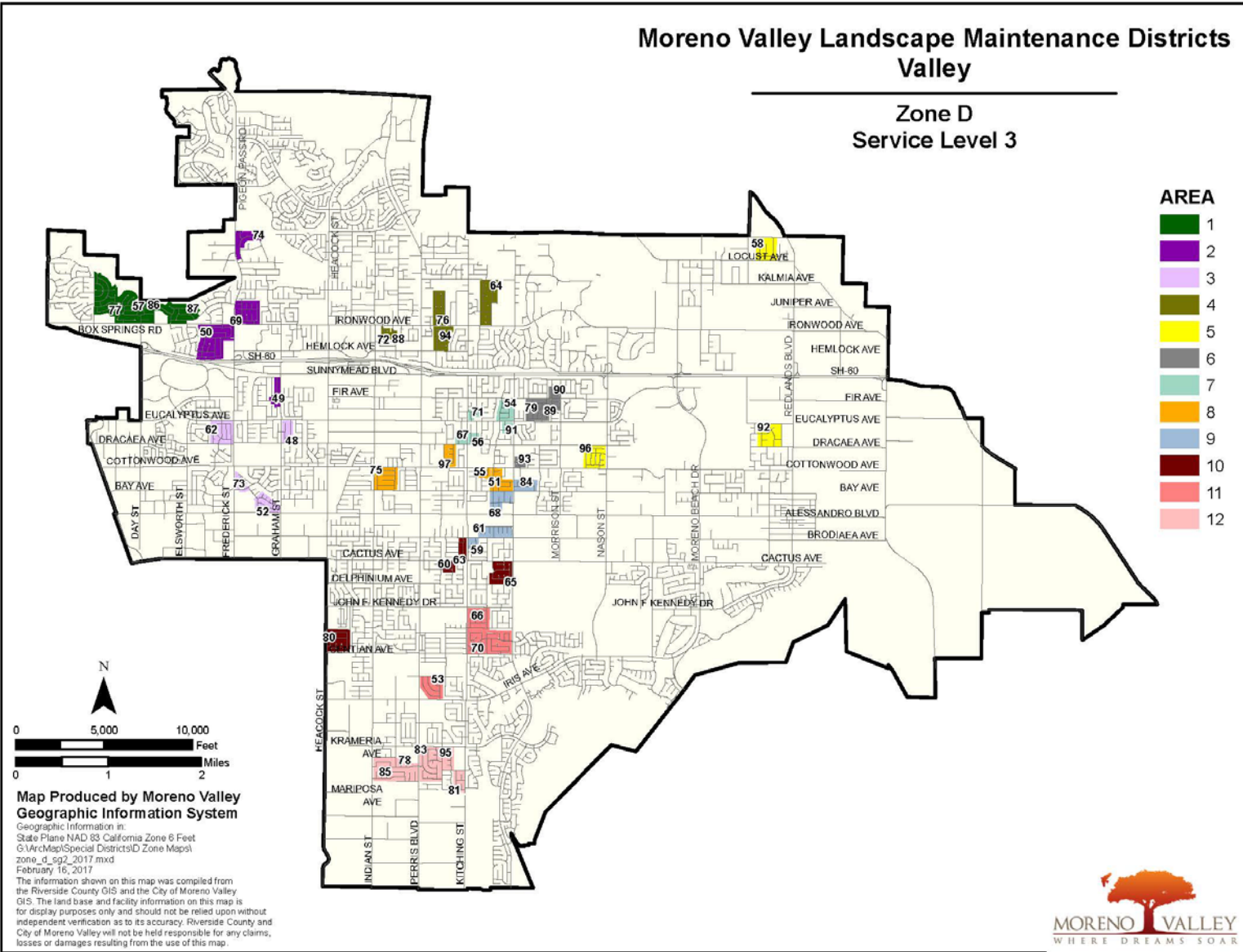


**Moreno Valley Landscape Maintenance Districts**  
**Valley**  
**Zone D**  
**Service Level 1**

Tract ID	Tract Number	Area (Sq. Ft.)
1	TR 12305	1,535
2	TR 12773	12,404
3	TR 12902	5,116
4	TR 12268/14387	7,155
5	TR 16769	9,303
6	TR 18283	15,124
7	TR 18512/21322	47,740
8	TR 18784/20906	19,841
9	TR 19032	4,171
10	TR 19141	5,267
11	TR 19142	3,196
12	TR 19210	5,157
13	TR 19233	4,859
14	TR 19474	7,254
15	TR 19496	4,246
16	TR 19509	11,561
17	TR 19529	2,672
18	TR 19533	3,988
19	TR 19541	3,962
20	TR 19675	2,418
21	TR 19852	24,397
22	TR 19912	12,081
23	TR 19937	15,764
24	TR 20120	2,784
25	TR 20197	12,187

Tract ID	Tract Number	Area (Sq. Ft.)
26	TR 20404	30,254
27	TR 20718	20,985
28	TR 20869	2,215
29	TR 21345	5,396
30	TR 21597	28,217
31	TR 21616	18,878
32	TR 21806	4,279
33	TR 22093	6,411
34	TR 22371	12,667
35	TR 22889	18,130
36	TR 22999	3,579
37	TR 30967	15,092
38	TR 31129	10,937
39	TR 31257	24,580
40	TR 31268	6,148
41	TR 31269	7,754
42	TR 31269-1	43,103
43	TR 31284	25,889
44	TR 31424	7,835
45	TR 31591	13,633
46	TR 32625	15,297
47	TR 32715	29,541
82	TR 20715	38,390

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT



Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

MORENO VALLEY LANDSCAPE MAINTENANCE DISTRICTS  
VALLEY  
ZONE D  
SERVICE LEVEL 3

Tract ID	Tract Number	Area (Sq. Ft.)
48	TR 10191/18468	9,957
49	TR 11848	7,838
50	TR 13576/19080/19081	17,337
51	TR 13585	3,416
52	TR 15387	15,633
53	TR 15433	21,728
54	TR 16768	15,173
55	TR 16770	5,011
56	TR 17033	5,777
57	TR 17176	18,048
58	TR 17334	27,503
59	TR 17387	1,864
60	TR 17457	2,622
61	TR 17867	13,552
62	TR 18930	32,145
63	TR 19143	3,409
64	TR 19TR 208	19,507
65	TR 19363	10,770
66	TR 19434	9,766
67	TR 19500	1,808
68	TR 19518/18372	8,272
69	TR 19551	25,509
70	TR 19685	32,991
71	TR 19799	10,005
72	TR 19862	5,678

Tract ID	Tract Number	Area (Sq. Ft.)
73	TR 19957	16,831
74	TR 20030	7,975
75	TR 20032	15,106
76	TR 20072	18,558
77	TR 20272	44,449
78	TR 20301	7,600
79	TR 20525	19,050
80	TR 20552	24,341
81	TR 20660	8,873
83	TR 20859	24,571
84	TR 20941	5,158
85	TR 21113	9,678
86	TR 21332	17,247
87	TR 21333	45,667
88	TR 21737	4,128
89	TR 22276	11,838
90	TR 22277	17,569
91	TR 23046	12,788
92	TR 24721	4,737
93	TR 27526	13,762
94	TR 28882	19,273
95	TR 29038	4,235
96	TR 30027	42,569
97	TR 32018	7,794

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

### 33. REPORTING FORMS

- A. Weekly Irrigation reports, at a minimum, shall document the irrigation inspections (to include testing and repairs) performed by the Contractor and shall include details specific to the dates, the specific locations, and corrective action taken, if any. Weekly Irrigation reports shall be submitted to the Director at [SDLandscape@moval.org](mailto:SDLandscape@moval.org) by the second workday of the week, one (1) week in arrears.
- B. Greenwaste Recycling
1. The Public Resources Code (PRC), Division 30, Sections 41000 through 41780 requires that the City of Moreno Valley divert from landfills fifty percent (50%) of the solid waste, including greenwaste, generated within its jurisdiction.
  2. For the purposes of this agreement, materials defined as “greenwaste” shall include all plant parts (i.e. trimmings, prunings, grass clippings, etc.) removed from agreement sites by the Contractor, or any subcontractors thereunder, in the performance of agreement’s Scope of Work.
  3. Contractor, or any subcontractor thereunder, shall deposit all greenwaste generated while performing the agreement’s Scope of Work at a landscape material recycling center, or reuse said greenwaste in a lawful manner. Contractor, or any subcontractor thereunder, shall be solely responsible for all costs incurred in complying with this requirement.
  4. The Contractor shall submit a Monthly Greenwaste Report as set forth herein. The Contractor shall provide responses to all information requested therein and shall include, on a separate Monthly Greenwaste Report form, any greenwaste generated through the operations of any subcontractors performing work under Contractor’s Scope of Work.
  5. Monthly Greenwaste reports shall be submitted to the Director at [SDLandscape@moval.org](mailto:SDLandscape@moval.org) by the tenth day of each month, one (1) month in arrears.
- C. A Monthly Landscape Services report, at a minimum, shall document the work performed by the Contractor and shall contain detailed information as is described in the form attached hereto and any other relevant information about the Contractor’s work to identified hazards, chemical use, and customer complaints. Said report shall be in a format acceptable to the Director. Monthly Landscape Services reports shall be submitted to the Director at [SDLandscape@moval.org](mailto:SDLandscape@moval.org) by the tenth day of each month, one (1) month in arrears.
- D. Pesticide Use reports shall be completed and submitted in accordance with federal, state, and local law and consistent with the provisions herein.
- E. Contractor shall refer to sections included herein and ensure additional reports, if necessary, are submitted to the Director, as appropriate and consistent with this agreement, and other agencies, as required by law, to ensure compliance with all federal, state, and local laws.

### Weekly Irrigation Report Form

City of Moreno Valley, Special Districts Division  
[SDLandscape@moval.org](mailto:SDLandscape@moval.org) – Due: 2<sup>nd</sup> workday of week, 1 week in arrears

PROJECT NO. \_\_\_\_\_

MONTH OF \_\_\_\_\_, 20\_\_\_\_\_

	<b>Location</b> <ul style="list-style-type: none"> <li>• Controller Number</li> <li>• Tract Number</li> <li>• Zone or Area</li> </ul>	<b>Date(s) Checked</b>	<b>Problem(s) Identified</b>	<b>Corrective Actions</b> <ul style="list-style-type: none"> <li>• Date corrected</li> <li>• Corrective action details</li> </ul>	<b>Hazards</b> <ul style="list-style-type: none"> <li>• Date(s) noted</li> <li>• Area</li> <li>• Hazard type</li> <li>• Date City notified</li> <li>• Date corrected</li> </ul>
<b>WEEK 1</b>					
<b>WEEK 2</b>					
<b>WEEK 3</b>					
<b>WEEK 4</b>					
<b>WEEK 5</b>					

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

### Monthly Greenwaste Report Form

City of Moreno Valley, Special Districts Division  
[SDLandscape@moval.org](mailto:SDLandscape@moval.org) – Due: 10<sup>th</sup> day of each month, 1 month in arrears

PROJECT NO. 20 \_-\_\_

Month \_\_\_\_\_ Year \_\_\_\_\_

1. Source of greenwaste  
     Location \_\_\_\_\_
2. Amount of greenwaste generated from above source (by weight) \_\_\_\_\_ Lbs. or tons
3. Name, address, and phone number of recycle Contractor accepting greenwaste  
     Contractor Name \_\_\_\_\_  
     Address \_\_\_\_\_  
     Phone Number \_\_\_\_\_
4. Amount of greenwaste-source products (mulch, compost, top dressing, and soil amendments, etc.) furnished to Project (by weight) \_\_\_\_\_ Lbs. or tons
5. Name, address, and phone number of recycle Contractor supplying greenwaste-source products to Project (if different from above)  
     Contractor Name \_\_\_\_\_  
     Address \_\_\_\_\_  
     Phone Number \_\_\_\_\_
6. Number of times turf mowed this month \_\_\_\_\_
7. Number of times turf mowed without clippings caught \_\_\_\_\_

Contractor Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

## Monthly Landscape Services Report Form

City of Moreno Valley, Special Districts Division  
[SDLandscape@moval.org](mailto:SDLandscape@moval.org) – Due: 10<sup>th</sup> day of each month, 1 month in arrears

PROJECT NO. \_\_\_\_\_ MONTH OF \_\_\_\_\_, 20\_\_\_\_

	<b>Location</b> <ul style="list-style-type: none"> <li>• Controller Number</li> <li>• Tract Number</li> <li>• Zone or Area</li> </ul>	<b>Maintenance</b> <ul style="list-style-type: none"> <li>• Date(s)</li> <li>• Area</li> </ul> <b>Service Type</b> <ul style="list-style-type: none"> <li>• Mow/edge</li> <li>• Trim/prune-weed</li> <li>• Litter-irrigation</li> <li>• Etc.</li> </ul>	<b>Fertilizer</b> <ul style="list-style-type: none"> <li>• Date(s)</li> <li>• Area</li> <li>• Product/analysis</li> <li>• Amount/area</li> <li>• Crop</li> </ul>	<b>Pesticides</b> <ul style="list-style-type: none"> <li>• Date(s)</li> <li>• Product used</li> <li>• Amount used</li> <li>• Area</li> <li>• Target pest</li> </ul>	<b>Complaints</b> <ul style="list-style-type: none"> <li>• Date(s) received</li> <li>• Area/location</li> <li>• Complaint/action</li> <li>• Date corrected</li> <li>• Corrective action</li> </ul>	<b>Hazards</b> <ul style="list-style-type: none"> <li>• Date(s) noted</li> <li>• Area</li> <li>• Hazard type</li> <li>• MVCSD notified</li> <li>• Date City notified</li> <li>• Date corrected</li> <li>• Corrective action</li> </ul>
WEEK 1						
WEEK 2						
WEEK 3						
WEEK 4						
WEEK 5						

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

## **EXHIBIT B - CITY RESPONSIBILITIES**

### **LANDSCAPE MAINTENANCE SERVICES**

#### **1. AGREEMENT SUPERVISION**

The Agreement shall be administered on behalf of the Public Works Director of the City of Moreno Valley, or his/her delegated representative(s), hereinafter designated as "Director."

The Director will decide all questions, which may arise as to the manner of performance and completion per schedule, acceptable fulfillment of the Contract by the Contractor, interpretation of the Specifications, and compensation to include completion of work by alternate sources.

#### **2. IRRIGATION CONTROLLER SYSTEMS**

The City shall manage the operation of all automatically controlled irrigation systems, including but not limited to irrigation controller programming and scheduling. The Contractor shall monitor the operation of, and maintain said irrigation systems as required by the Director. The Contractor shall operate manually controlled irrigation systems as directed by City field staff.

#### **3. UTILITIES**

It shall be the City's duty to provide the utilities necessary for irrigation (i.e., water, electricity and communications) and to maintain their appurtenances (i.e., water and electrical meters and backflow devices). The City will pay the water, electricity, and communications costs used in the sites covered by this Agreement. The Contractor shall report any interruption of these services for whatever reason immediately upon Contractor's observation of same to the Director.

#### **4. RESTRICTED PESTICIDE MATERIALS/PERMIT/USE CONSENT**

- A. The City shall maintain in full force and effect throughout the entire term of the Contract a valid Restricted Materials Permit issued by the Agricultural Commissioner of the County of Riverside on behalf of the California Department of Pesticide Regulation. The Contractor shall comply with all permit conditions that pertain to any of the pest control materials listed on said permit that may be used in the course of Contractor's operations under this Contract.
- B. Director must give consent in writing prior to application of any Category I pesticide.



## EXHIBIT C - PAYMENT TERMS LANDSCAPE MAINTENANCE SERVICES

### 1. CONTRACTORS COMPENSATION

- A. The Contractor's compensation shall not exceed \$3,636,800.00.
- B. Compensation shall be based on the Bid/Compensation Schedule.
- C. Written notice of the compensation amount for the next fiscal year shall be provided to the Contractor at least thirty (30) days prior to the end of each fiscal year.
- D. Any request for increase in the Contractor's compensation shall be based on an annual inflation adjustment, calculated for the previous calendar year, based on the Riverside-San Bernardino-Ontario Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. Any such request shall be made to the City in writing no later than May 1 of each year. Upon approval, the adjustment would be effective July 1 of the following fiscal year.
- E. 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](http://www.moval.org/do_biz/biz-license.shtml)
- F. The Contractor will electronically submit an invoice to be paid monthly per site based upon successful performance of the maintenance services provided in accordance with an approved service schedule for each area/site and in compliance with the terms and provisions of this Agreement. By the tenth of each month the Contractor shall submit to the Director detailed reports of the following:
  - a. Maintenance performed, which must include the location, area or site of such maintenance.
  - b. Greenwaste
  - c. Complaints received.
  - d. Hazards noted.
  - e. Chemicals used in the prior month.
  - f. Invoice for service, which lists in detail the site (e.g. Median ID, Tract ID/Number), service performed and cost in accordance with the Agreement price, which shall become the basis for payment.

No payment(s) shall be made until the reports, listed herein, have been submitted and approved. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due shall be final.

- G. The Contractor will submit all invoices electronically to Accounts Payable staff at [accountspayable@moval.org](mailto:accountspayable@moval.org). Accounts Payable questions can be directed to 951.413.3073.

The Contractor will electronically submit copies of invoices and reports to the Special Districts Division at [SDLandscape@moval.org](mailto:SDLandscape@moval.org). Calls may also be directed to the Special Districts Division at 951.413.3480.

- H. 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](http://www.moval.org/city_hall/forms.shtml#bf) (Business/Finance tab).
- I. The minimum information required on all invoices is:

- a. Vendor Name, Mailing Address, and Phone Number
- b. Invoice Date
- c. Purchase Order Number
- d. Vendor Invoice Number
- e. City-provided Reference Number (e.g. Projector Contract Number)
- f. Date services were provided.
- g. Location Services where Testing and/or Services were performed to include Zone, Tract Number, Median ID, Tract ID, Traffic Circle ID (if applicable), or general vicinity where services were performed within the identified service area.
- h. Month services that were rendered with amount(s) due organized to correspond with Contract/Purchase Order line item(s) (e.g. January Base or Additional Work).
- i. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of an Agreement amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
- j. Supporting documentation including: receipts for materials purchased, summary tables demonstrating the calculation of total amount due, including description and cost breakdown by job performed within each area, the calculation of mark-up, and the addition of any applicable labor cost. Note: mark-up shall not include tax, shipping or labor.
- k. If written authorization was required prior to the commencement of work, documentation of the approval is to accompany the subject invoice. Documentation shall include final approved proposal, and corresponding written authorization (e.g., fully executed proposal or proposal accompanied

by the corresponding email approval).

- J. The City will pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
- K. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
- L. 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.

## 2. ADDITIONAL WORK

- A. During the term of this Agreement the City may, at its discretion, authorize the Contractor to perform certain Additional Work as described herein, in addition to the work set forth in Exhibit A.
- B. If the City determines it to be in the City's best interest, said Additional work may include: Acts of God (i.e., earthquake damage, storm damage), or vandalism, theft, and acts or omissions by third parties.
- C. Compensation for all such Additional Work shall be calculated either at the prices set forth by the Contractor and included herein or at a price based on the Contractor's written estimate (lump sum, time and materials, or cost plus basis), as determined by the Director. Written estimates shall contain sufficient detail to justify the cost (i.e., quantities, adequate work description) and shall contain the location (Zone, Median or Tract ID, or general vicinity) where services are to be performed. Except as set forth below, the Contractor shall not perform any such Additional Work services without first obtaining express written authorization from the City.
- D. Notwithstanding the above requirement for prior written authorization, when a condition exists wherein there is imminent danger of injury to the public or damage to property, the City may verbally authorize the work to be performed upon receiving a verbal estimate from the Contractor. Within twenty-four (24) hours after receiving a verbal authorization, the Contractor must submit a written estimate to the City for written approval. Whenever immediate action is required to prevent impending injury, death, or property damage to the facilities being maintained, the City may, after reasonable attempt to notify the Contractor, cause such action to be taken by the City's work force.
- E. The Contractor shall maintain additional landscape areas the City may add to this Agreement at a unit price comparable to landscape areas described herein. In the event that notification is made, at other than the beginning of a monthly period, the unit cost as set forth by Contractor in the Bid Import Schedule shall be prorated

from the day the Contractor commences work on the additional areas.

- F. Routine repairs to project irrigation system(s) shall be considered Additional Work to the extent that the Contractor shall charge only for materials used to perform said repairs at Contractor's cost plus a percentage of that cost, as set forth in herein. For the purposes of this Agreement, routine irrigation repairs are defined as repair and/or replacement of existing sprinklers, sprinkler components, and/or non-pressurized pipe, and/or fittings ("lateral lines") that have been rendered inoperable due to: a) normal "wear and tear", and b) vandalism or theft (which includes acts or omissions by third parties).
- G. Except as specifically approved by subsequent action of the City Council and/or District Board of Directors, the Director may not authorize Additional Work in excess of the not to exceed amount.

### 3. PAYMENT DEDUCTIONS

The City may deduct payment to such extent as may be necessary to protect the City from loss due to:

- A. Work required in the General or Technical Provisions which is not performed, not performed to the standards set forth therein, not performed at or within the time(s) specified therein, or is incomplete.
- B. Claims filed or reasonable evidence indicating probable filing of claims by laborers, materialmen, subcontractors, or third parties.

### 4. NON-PERFORMANCE PENALTIES

- A. The Contractor may become liable for payment of non-performance penalties for failure to: provide adequate communications; provide adequate work area safety including but not limited to wearing of appropriate work attire; complete "Specialty" operations in a timely manner as set forth in the General Provisions; submit notifications or reports required by the Agreement, or General Provisions at the intervals and/or frequencies set forth therein, or; perform work as required by the General Provisions at the intervals and/or frequencies as set forth therein, or as directed by the City. For each of the categories set forth hereinabove, the penal sum of \$100.00 (one hundred dollars) per working day will be assessed for each working day the deficiencies remain uncorrected.
- B. If non-performance penalties are to be assessed, the Contractor will be notified immediately by written email, facsimile transmission, letter, or by telephone.
- C. The Contractor will not be assessed non-performance penalties for delays caused by the City or by the owner of a utility to provide for the removal or relocation of utility facilities.
- D. Excessive Utility Usage. Contractor shall pay for all excessive utility usage due to Contractor's failure to monitor irrigation system malfunctions or unauthorized

increases in the frequency of irrigation. The excess cost will be determined by comparing the current usage with the historical usage for the same time period. The excess cost factor, to be deducted from the payments to the Contractor, will be presented by the Director to the Contractor prior to actual deduction by the City to allow for explanations.

## **5. TIME FOR PERFORMANCE**

The Contractor hereby agrees to commence work pursuant to this Contract within fourteen (14) calendar days after the date of authorization as specified in the Notice to Proceed and to diligently prosecute the contracted work noted on the Bid Schedule.

## **6. COMPENSATION DETAIL – COMPENSATION SHALL BE BASED ON THE FOLLOWING SCHEDULE.**

**Bid/Compensation Schedule**

<b>Vendor ID</b> 745478	<b>Company Name</b> Greentech Landscape, Inc.	<b>Address</b> 13561 Telegraph Rd.	<b>City</b> Whittier	<b>Zip Code</b> 90605
<b>Respondee</b> Juan Sanchez	<b>Respondee Title</b> Operations Manager	<b>Respondee Phone</b> 562-264-9773	<b>Respondee Email</b> juan@gtlandscapeinc.com	

Item No. *	Item Code	Description	Reference	Unit of Measure	Quantity	Unit Price	Annual Price	Comment
<b>Base Work - Routine Work</b>								
1	Zone D, Tract 12305 (Tract ID 1)	Planter - Level 1 (4 weeks)	1,535 sq. ft.	Monthly Cost	12	\$18.42	\$221.04	
6	Zone D, Tract 12773 (Tract ID 2)	Planter - Level 1 (4 weeks)	12,404 sq. ft.	Monthly Cost	12	\$148.85	\$1,786.20	
11	Zone D, Tract 12902 (Tract ID 3)	Planter - Level 1 (4 weeks)	5,116 sq. ft.	Monthly Cost	12	\$61.39	\$736.68	
16	Zone D, Tract 12268/14387 (Tract ID 4)	Planter - Level 1 (4 weeks)	7,155 sq. ft.	Monthly Cost	12	\$85.86	\$1,030.32	
21	Zone D, Tract 16769 (Tract ID 5)	Planter - Level 1 (4 weeks)	9,303 sq. ft.	Monthly Cost	12	\$111.64	\$1,339.68	
26	Zone D, Tract 18283 (Tract ID 6)	Planter - Level 1 (4 weeks)	15,124 sq. ft.	Monthly Cost	12	\$181.49	\$2,177.88	
31	Zone D, Tract 18512/21322 (Tract ID 7)	Planter - Level 1 (4 weeks)	47,740 sq. ft.	Monthly Cost	12	\$572.88	\$6,874.56	
36	Zone D, Tract 18784/20906 (Tract ID 8)	Planter - Level 1 (4 weeks)	19,841 sq. ft.	Monthly Cost	12	\$238.09	\$2,857.08	
41	Zone D, Tract 19032 (Tract ID 9)	Planter - Level 1 (4 weeks)	4,171 sq. ft.	Monthly Cost	12	\$50.05	\$600.60	
46	Zone D, Tract 19141 (Tract ID 10)	Planter - Level 1 (4 weeks)	5,267 sq. ft.	Monthly Cost	12	\$63.20	\$758.40	
51	Zone D, Tract 19142 (Tract ID 11)	Planter - Level 1 (4 weeks)	3,196 sq. ft.	Monthly Cost	12	\$38.35	\$460.20	
56	Zone D, Tract 19210 (Tract ID 12)	Planter - Level 1 (4 weeks)	5,157 sq. ft.	Monthly Cost	12	\$61.88	\$742.56	
61	Zone D, Tract 19233 (Tract ID 13)	Planter - Level 1 (4 weeks)	4,859 sq. ft.	Monthly Cost	12	\$58.31	\$699.72	
66	Zone D, Tract 19474 (Tract ID 14)	Planter - Level 1 (4 weeks)	7,254 sq. ft.	Monthly Cost	12	\$87.05	\$1,044.60	
71	Zone D, Tract 19496 (Tract ID 15)	Planter - Level 1 (4 weeks)	4,246 sq. ft.	Monthly Cost	12	\$50.95	\$611.40	
76	Zone D, Tract 19509 (Tract ID 16)	Planter - Level 1 (4 weeks)	11,561 sq. ft.	Monthly Cost	12	\$138.73	\$1,664.76	
81	Zone D, Tract 19529 (Tract ID 17)	Planter - Level 1 (4 weeks)	2,672 sq. ft.	Monthly Cost	12	\$32.06	\$384.72	
86	Zone D, Tract 19533 (Tract ID 18)	Planter - Level 1 (4 weeks)	3,988 sq. ft.	Monthly Cost	12	\$47.86	\$574.32	
91	Zone D, Tract 19541 (Tract ID 19)	Planter - Level 1 (4 weeks)	3,962 sq. ft.	Monthly Cost	12	\$47.54	\$570.48	
96	Zone D, Tract 19675 (Tract ID 20)	Planter - Level 1 (4 weeks)	2,418 sq. ft.	Monthly Cost	12	\$29.02	\$348.24	
101	Zone D, Tract 19852 (Tract ID 21)	Planter - Level 1 (4 weeks)	24,397 sq. ft.	Monthly Cost	12	\$292.76	\$3,513.12	
106	Zone D, Tract 19912 (Tract ID 22)	Planter - Level 1 (4 weeks)	12,081 sq. ft.	Monthly Cost	12	\$144.97	\$1,739.64	
111	Zone D, Tract 19937 (Tract ID 23)	Planter - Level 1 (4 weeks)	15,764 sq. ft.	Monthly Cost	12	\$189.17	\$2,270.04	
116	Zone D, Tract 20120 (Tract ID 24)	Planter - Level 1 (4 weeks)	2,784 sq. ft.	Monthly Cost	12	\$33.41	\$400.92	
121	Zone D, Tract 20197 (Tract ID 25)	Planter - Level 1 (4 weeks)	12,187 sq. ft.	Monthly Cost	12	\$146.24	\$1,754.88	
126	Zone D, Tract 20404 (Tract ID 26)	Planter - Level 1 (4 weeks)	30,254 sq. ft.	Monthly Cost	12	\$363.05	\$4,356.60	
131	Zone D, Tract 20718 (Tract ID 27)	Planter - Level 1 (4 weeks)	20,985 sq. ft.	Monthly Cost	12	\$251.82	\$3,021.84	
136	Zone D, Tract 20869 (Tract ID 28)	Planter - Level 1 (4 weeks)	2,215 sq. ft.	Monthly Cost	12	\$26.58	\$318.96	
141	Zone D, Tract 21345 (Tract ID 29)	Planter - Level 1 (4 weeks)	5,396 sq. ft.	Monthly Cost	12	\$64.75	\$777.00	
146	Zone D, Tract 21597 (Tract ID 30)	Planter - Level 1 (4 weeks)	28,217 sq. ft.	Monthly Cost	12	\$338.60	\$4,063.20	
151	Zone D, Tract 21616 (Tract ID 31)	Planter - Level 1 (4 weeks)	18,878 sq. ft.	Monthly Cost	12	\$226.54	\$2,718.48	
156	Zone D, Tract 21806 (Tract ID 32)	Planter - Level 1 (4 weeks)	4,279 sq. ft.	Monthly Cost	12	\$51.35	\$616.20	

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

Item No. *	Item Code	Description	Reference	Unit of Measure	Quantity	Unit Price	Annual Price	Comment
<b>Base Work - Routine Work</b>								
161	Zone D, Tract 22093 (Tract ID 33)	Planter - Level 1 (4 weeks)	6,411 sq. ft.	Monthly Cost	12	\$76.93	\$923.16	
166	Zone D, Tract 22371 (Tract ID 34)	Planter - Level 1 (4 weeks)	12,667 sq. ft.	Monthly Cost	12	\$152.00	\$1,824.00	
171	Zone D, Tract 22889 (Tract ID 35)	Planter - Level 1 (4 weeks)	18,130 sq. ft.	Monthly Cost	12	\$217.56	\$2,610.72	
176	Zone D, Tract 22999 (Tract ID 36)	Planter - Level 1 (4 weeks)	3,579 sq. ft.	Monthly Cost	12	\$42.95	\$515.40	
181	Zone D, Tract 30967 (Tract ID 37)	Planter - Level 1 (4 weeks)	15,092 sq. ft.	Monthly Cost	12	\$181.10	\$2,173.20	
186	Zone D, Tract 31129 (Tract ID 38)	Planter - Level 1 (4 weeks)	10,937 sq. ft.	Monthly Cost	12	\$131.24	\$1,574.88	
191	Zone D, Tract 31257 (Tract ID 39)	Planter - Level 1 (4 weeks)	24,580 sq. ft.	Monthly Cost	12	\$294.96	\$3,539.52	
196	Zone D, Tract 31268 (Tract ID 40)	Planter - Level 1 (4 weeks)	6,148 sq. ft.	Monthly Cost	12	\$73.78	\$885.36	
201	Zone D, Tract 31269 (Tract ID 41)	Planter - Level 1 (4 weeks)	7,754 sq. ft.	Monthly Cost	12	\$93.05	\$1,116.60	
206	Zone D, Tract 31269-1 (Tract ID 42)	Planter - Level 1 (4 weeks)	43,103 sq. ft.	Monthly Cost	12	\$517.24	\$6,206.88	
211	Zone D, Tract 31284 (Tract ID 43)	Planter - Level 1 (4 weeks)	25,889 sq. ft.	Monthly Cost	12	\$310.67	\$3,728.04	
216	Zone D, Tract 31424 (Tract ID 44)	Planter - Level 1 (4 weeks)	7,835 sq. ft.	Monthly Cost	12	\$94.02	\$1,128.24	
221	Zone D, Tract 31591 (Tract ID 45)	Planter - Level 1 (4 weeks)	13,633 sq. ft.	Monthly Cost	12	\$163.60	\$1,963.20	
226	Zone D, Tract 32625 (Tract ID 46)	Planter - Level 1 (4 weeks)	15,297 sq. ft.	Monthly Cost	12	\$183.56	\$2,202.72	
231	Zone D, Tract 32715 (Tract ID 47)	Planter - Level 1 (4 weeks)	29,541 sq. ft.	Monthly Cost	12	\$354.49	\$4,253.88	
238	Zone D, Tract 10191/184468 (Tract ID 48)	Planter - Level 3 (12 weeks)	9,957 sq. ft.	Monthly Cost	12	\$84.63	\$1,015.56	
243	Zone D, Tract 11848 (Tract ID 49)	Planter - Level 3 (12 weeks)	7,838 sq. ft.	Monthly Cost	12	\$78.38	\$940.56	
248	Zone D, Tract 13576/19080/19081 (Tract ID 50)	Planter - Level 3 (12 weeks)	17,337 sq. ft.	Monthly Cost	12	\$173.37	\$2,080.44	
253	Zone D, Tract 13585 (Tract ID 51)	Planter - Level 3 (12 weeks)	3,416 sq. ft.	Monthly Cost	12	\$34.16	\$409.92	
258	Zone D, Tract 15387 (Tract ID 52)	Planter - Level 3 (12 weeks)	15,633 sq. ft.	Monthly Cost	12	\$156.33	\$1,875.96	
263	Zone D, Tract 15433 (Tract ID 53)	Planter - Level 3 (12 weeks)	21,728 sq. ft.	Monthly Cost	12	\$217.28	\$2,607.36	
268	Zone D, Tract 16768 (Tract ID 54)	Planter - Level 3 (12 weeks)	15,173 sq. ft.	Monthly Cost	12	\$151.73	\$1,820.76	
273	Zone D, Tract 16770 (Tract ID 55)	Planter - Level 3 (12 weeks)	5,011 sq. ft.	Monthly Cost	12	\$50.11	\$601.32	
278	Zone D, Tract 17033 (Tract ID 56)	Planter - Level 3 (12 weeks)	5,777 sq. ft.	Monthly Cost	12	\$57.77	\$693.24	
283	Zone D, Tract 17176 (Tract ID 57)	Planter - Level 3 (12 weeks)	18,048 sq. ft.	Monthly Cost	12	\$180.48	\$2,165.76	
288	Zone D, Tract 17334 (Tract ID 58)	Planter - Level 3 (12 weeks)	27,503 sq. ft.	Monthly Cost	12	\$275.03	\$3,300.36	
293	Zone D, Tract 17387 (Tract ID 59)	Planter - Level 3 (12 weeks)	1,864 sq. ft.	Monthly Cost	12	\$18.64	\$223.68	
298	Zone D, Tract 17457 (Tract ID 60)	Planter - Level 3 (12 weeks)	2,622 sq. ft.	Monthly Cost	12	\$26.22	\$314.64	
303	Zone D, Tract 17867 (Tract ID 61)	Planter - Level 3 (12 weeks)	13,552 sq. ft.	Monthly Cost	12	\$135.52	\$1,626.24	
308	Zone D, Tract 18930 (Tract ID 62)	Planter - Level 3 (12 weeks)	32,145 sq. ft.	Monthly Cost	12	\$321.45	\$3,857.40	
313	Zone D, Tract 19143 (Tract ID 63)	Planter - Level 3 (12 weeks)	3,409 sq. ft.	Monthly Cost	12	\$34.09	\$409.08	
318	Zone D, Tract 19208 (Tract ID 64)	Planter - Level 3 (12 weeks)	19,507 sq. ft.	Monthly Cost	12	\$195.07	\$2,340.84	
323	Zone D, Tract 19363 (Tract ID 65)	Planter - Level 3 (12 weeks)	10,770 sq. ft.	Monthly Cost	12	\$107.70	\$1,292.40	
328	Zone D, Tract 19434 (Tract ID 66)	Planter - Level 3 (12 weeks)	9,766 sq. ft.	Monthly Cost	12	\$97.66	\$1,171.92	
333	Zone D, Tract 19500 (Tract ID 67)	Planter - Level 3 (12 weeks)	1,808 sq. ft.	Monthly Cost	12	\$18.08	\$216.96	
338	Zone D, Tract 18372/19518 (Tract ID 68)	Planter - Level 3 (12 weeks)	8,272 sq. ft.	Monthly Cost	12	\$82.72	\$992.64	
343	Zone D, Tract 19551 (Tract ID 69)	Planter - Level 3 (12 weeks)	25,509 sq. ft.	Monthly Cost	12	\$255.09	\$3,061.08	
348	Zone D, Tract 19685 (Tract ID 70)	Planter - Level 3 (12 weeks)	32,991 sq. ft.	Monthly Cost	12	\$329.91	\$3,958.92	
353	Zone D, Tract 19799 (Tract ID 71)	Planter - Level 3 (12 weeks)	10,005 sq. ft.	Monthly Cost	12	\$100.05	\$1,200.60	
358	Zone D, Tract 19862 (Tract ID 72)	Planter - Level 3 (12 weeks)	5,678 sq. ft.	Monthly Cost	12	\$56.78	\$681.36	
363	Zone D, Tract 19957 (Tract ID 73)	Planter - Level 3 (12 weeks)	16,831 sq. ft.	Monthly Cost	12	\$168.31	\$2,019.72	
368	Zone D, Tract 20030 (Tract ID 74)	Planter - Level 3 (12 weeks)	7,975 sq. ft.	Monthly Cost	12	\$79.75	\$957.00	

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Item No. *	Item Code	Description	Reference	Unit of Measure	Quantity	Unit Price	Annual Price	Comment
<b>Base Work - Routine Work</b>								
373	Zone D, Tract 20032 (Tract ID 75)	Planter - Level 3 (12 weeks)	15,106 sq. ft.	Monthly Cost	12	\$151.06	\$1,812.72	
378	Zone D, Tract 20072 (Tract ID 76)	Planter - Level 3 (12 weeks)	18,558 sq. ft.	Monthly Cost	12	\$185.58	\$2,226.96	
383	Zone D, Tract 20272 (Tract ID 77)	Planter - Level 3 (12 weeks)	44,449 sq. ft.	Monthly Cost	12	\$444.49	\$5,333.88	
388	Zone D, Tract 20301 (Tract ID 78)	Planter - Level 3 (12 weeks)	7,600 sq. ft.	Monthly Cost	12	\$76.00	\$912.00	
393	Zone D, Tract 20525 (Tract ID 79)	Planter - Level 3 (12 weeks)	19,050 sq. ft.	Monthly Cost	12	\$190.50	\$2,286.00	
398	Zone D, Tract 20552 (Tract ID 80)	Planter - Level 3 (12 weeks)	24,341 sq. ft.	Monthly Cost	12	\$243.41	\$2,920.92	
403	Zone D, Tract 20660 (Tract ID 81)	Planter - Level 3 (12 weeks)	8,873 sq. ft.	Monthly Cost	12	\$88.73	\$1,064.76	
406	Zone D, Tract 20715 (Tract ID 82)	Planter - Level 1 (4 weeks)	38,390 sq. ft.	Monthly Cost	12	\$460.68	\$5,528.16	
413	Zone D, Tract 20859 (Tract ID 83)	Planter - Level 3 (12 weeks)	24,571 sq. ft.	Monthly Cost	12	\$245.71	\$2,948.52	
418	Zone D, Tract 20941 (Tract ID 84)	Planter - Level 3 (12 weeks)	5,158 sq. ft.	Monthly Cost	12	\$51.58	\$618.96	
423	Zone D, Tract 21113 (Tract ID 85)	Planter - Level 3 (12 weeks)	9,678 sq. ft.	Monthly Cost	12	\$96.78	\$1,161.36	
428	Zone D, Tract 21332 (Tract ID 86)	Planter - Level 3 (12 weeks)	17,247 sq. ft.	Monthly Cost	12	\$172.47	\$2,069.64	
433	Zone D, Tract 21333 (Tract ID 87)	Planter - Level 3 (12 weeks)	45,667 sq. ft.	Monthly Cost	12	\$456.67	\$5,480.04	
438	Zone D, Tract 21737 (Tract ID 88)	Planter - Level 3 (12 weeks)	4,128 sq. ft.	Monthly Cost	12	\$41.28	\$495.36	
443	Zone D, Tract 22276 (Tract ID 89)	Planter - Level 3 (12 weeks)	11,838 sq. ft.	Monthly Cost	12	\$118.38	\$1,420.56	
448	Zone D, Tract 22277 (Tract ID 90)	Planter - Level 3 (12 weeks)	17,569 sq. ft.	Monthly Cost	12	\$175.69	\$2,108.28	
453	Zone D, Tract 23046 (Tract ID 91)	Planter - Level 3 (12 weeks)	12,788 sq. ft.	Monthly Cost	12	\$127.88	\$1,534.56	
458	Zone D, Tract 24721 (Tract ID 92)	Planter - Level 3 (12 weeks)	4,737 sq. ft.	Monthly Cost	12	\$47.37	\$568.44	
463	Zone D, Tract 27526 (Tract ID 93)	Planter - Level 3 (12 weeks)	13,762 sq. ft.	Monthly Cost	12	\$137.62	\$1,651.44	
468	Zone D, Tract 28882 (Tract ID 94)	Planter - Level 3 (12 weeks)	19,273 sq. ft.	Monthly Cost	12	\$192.73	\$2,312.76	
473	Zone D, Tract 29038 (Tract ID 95)	Planter - Level 3 (12 weeks)	4,235 sq. ft.	Monthly Cost	12	\$42.35	\$508.20	
478	Zone D, Tract 30027 (Tract ID 96)	Planter - Level 3 (12 weeks)	42,569 sq. ft.	Monthly Cost	12	\$425.69	\$5,108.28	
483	Zone D, Tract 32018 (Tract ID 97)	Planter - Level 3 (12 weeks)	7,794 sq. ft.	Monthly Cost	12	\$77.94	\$935.28	
						<b>Total</b>	<b>\$14,876.91</b>	<b>\$178,522.92</b>
<b>Additional Work Price List</b>								
486		One (1) gallon shrub/vine/ground cover in place		each	1	\$12.00		
487		Five (5) gallon shrub/vine/ground cover in place		each	1	\$30.00		
488		Five (5) gallon tree in place (stakes included)		each	1	\$85.00		
489		Fifteen (15) gallon tree in place (stakes included)		each	1	\$130.00		
490		24" box tree in place (stakes included)		each	1	\$325.00		
491		36" box tree in place (guy wires included)		each	1	\$850.00		
492		Flat of ground cover in place		each	1	\$32.00		
493		Fertilizer application		each	1	\$35.00		
494		Planter bed mulch in place		cubic yards	1	\$50.00		
495		Additional labor		man hour	1	\$35.00		
496		Additional Irrigation Technician		man hour	1	\$65.00		
497		Irrigation Repair Parts at Cost Plus a Specified Percent		percent	1	\$0.15		
498	Cost for Additional Work Added To Base Work as Needed , Planter, 4-Week Service Level	Planter		Monthly Cost per Square Foot	1	\$0.01200		
499	Cost for Additional Work Added To Base Work as Needed , Planter, 8-Week Service Level	Planter		Monthly Cost per Square Foot	1	\$0.09900		
500	Cost for Additional Work Added To Base Work as Needed , Planter, 12-Week Service Level	Planter		Monthly Cost per Square Foot	1	\$0.09870		
501	Cost for Additional Work Added To Base Work as Needed , Planter, 16-Week Service Level	Planter		Monthly Cost per Square Foot	1	\$0.09580		

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Base Work - Optional Service Levels								
2	Zone D, Tract 12305 (Tract ID 1)	Optional Service Level - 2 (8 weeks)	1,535 sq. ft.	Monthly Cost	12	\$16.89	\$202.68	
3	Zone D, Tract 12305 (Tract ID 1)	Optional Service Level - 3 (12 weeks)	1,535 sq. ft.	Monthly Cost	12	\$13.66	\$163.92	
4	Zone D, Tract 12305 (Tract ID 1)	Optional Service Level - 4 (16 weeks)	1,535 sq. ft.	Monthly Cost	12	\$13.66	\$163.92	
7	Zone D, Tract 12773 (Tract ID 2)	Optional Service Level - 2 (8 weeks)	12,404 sq. ft.	Monthly Cost	12	\$136.44	\$1,637.28	
8	Zone D, Tract 12773 (Tract ID 2)	Optional Service Level - 3 (12 weeks)	12,404 sq. ft.	Monthly Cost	12	\$110.40	\$1,324.80	
9	Zone D, Tract 12773 (Tract ID 2)	Optional Service Level - 4 (16 weeks)	12,404 sq. ft.	Monthly Cost	12	\$110.40	\$1,324.80	
12	Zone D, Tract 12902 (Tract ID 3)	Optional Service Level - 2 (8 weeks)	5,116 sq. ft.	Monthly Cost	12	\$56.28	\$675.36	
13	Zone D, Tract 12902 (Tract ID 3)	Optional Service Level - 3 (12 weeks)	5,116 sq. ft.	Monthly Cost	12	\$45.53	\$546.36	
14	Zone D, Tract 12902 (Tract ID 3)	Optional Service Level - 4 (16 weeks)	5,116 sq. ft.	Monthly Cost	12	\$45.53	\$546.36	
17	Zone D, Tract 12268/14387 (Tract ID 4)	Optional Service Level - 2 (8 weeks)	7,155 sq. ft.	Monthly Cost	12	\$78.71	\$944.52	
18	Zone D, Tract 12268/14387 (Tract ID 4)	Optional Service Level - 3 (12 weeks)	7,155 sq. ft.	Monthly Cost	12	\$63.68	\$764.16	
19	Zone D, Tract 12268/14387 (Tract ID 4)	Optional Service Level - 4 (16 weeks)	7,155 sq. ft.	Monthly Cost	12	\$63.68	\$764.16	
22	Zone D, Tract 16769 (Tract ID 5)	Optional Service Level - 2 (8 weeks)	9,303 sq. ft.	Monthly Cost	12	\$102.33	\$1,227.96	
23	Zone D, Tract 16769 (Tract ID 5)	Optional Service Level - 3 (12 weeks)	9,303 sq. ft.	Monthly Cost	12	\$82.80	\$993.60	
24	Zone D, Tract 16769 (Tract ID 5)	Optional Service Level - 4 (16 weeks)	9,303 sq. ft.	Monthly Cost	12	\$82.80	\$993.60	
27	Zone D, Tract 18283 (Tract ID 6)	Optional Service Level - 2 (8 weeks)	15,124 sq. ft.	Monthly Cost	12	\$166.36	\$1,996.32	
28	Zone D, Tract 18283 (Tract ID 6)	Optional Service Level - 3 (12 weeks)	15,124 sq. ft.	Monthly Cost	12	\$134.60	\$1,615.20	
29	Zone D, Tract 18283 (Tract ID 6)	Optional Service Level - 4 (16 weeks)	15,124 sq. ft.	Monthly Cost	12	\$134.60	\$1,615.20	
32	Zone D, Tract 18512/21322 (Tract ID 7)	Optional Service Level - 2 (8 weeks)	47,740 sq. ft.	Monthly Cost	12	\$525.14	\$6,301.68	
33	Zone D, Tract 18512/21322 (Tract ID 7)	Optional Service Level - 3 (12 weeks)	47,740 sq. ft.	Monthly Cost	12	\$424.89	\$5,098.68	
34	Zone D, Tract 18512/21322 (Tract ID 7)	Optional Service Level - 4 (16 weeks)	47,740 sq. ft.	Monthly Cost	12	\$424.89	\$5,098.68	
37	Zone D, Tract 18784/20906 (Tract ID 8)	Optional Service Level - 2 (8 weeks)	19,841 sq. ft.	Monthly Cost	12	\$218.25	\$2,619.00	
38	Zone D, Tract 18784/20906 (Tract ID 8)	Optional Service Level - 3 (12 weeks)	19,841 sq. ft.	Monthly Cost	12	\$176.58	\$2,118.96	
39	Zone D, Tract 18784/20906 (Tract ID 8)	Optional Service Level - 4 (16 weeks)	19,841 sq. ft.	Monthly Cost	12	\$176.58	\$2,118.96	
42	Zone D, Tract 19032 (Tract ID 9)	Optional Service Level - 2 (8 weeks)	4,171 sq. ft.	Monthly Cost	12	\$45.88	\$550.56	
43	Zone D, Tract 19032 (Tract ID 9)	Optional Service Level - 3 (12 weeks)	4,171 sq. ft.	Monthly Cost	12	\$37.12	\$445.44	
44	Zone D, Tract 19032 (Tract ID 9)	Optional Service Level - 4 (16 weeks)	4,171 sq. ft.	Monthly Cost	12	\$37.12	\$445.44	
47	Zone D, Tract 19141 (Tract ID 10)	Optional Service Level - 2 (8 weeks)	5,267 sq. ft.	Monthly Cost	12	\$57.94	\$695.28	
48	Zone D, Tract 19141 (Tract ID 10)	Optional Service Level - 3 (12 weeks)	5,267 sq. ft.	Monthly Cost	12	\$46.88	\$562.56	
49	Zone D, Tract 19141 (Tract ID 10)	Optional Service Level - 4 (16 weeks)	5,267 sq. ft.	Monthly Cost	12	\$46.88	\$562.56	
52	Zone D, Tract 19142 (Tract ID 11)	Optional Service Level - 2 (8 weeks)	3,196 sq. ft.	Monthly Cost	12	\$35.16	\$421.92	
53	Zone D, Tract 19142 (Tract ID 11)	Optional Service Level - 3 (12 weeks)	3,196 sq. ft.	Monthly Cost	12	\$28.44	\$341.28	
54	Zone D, Tract 19142 (Tract ID 11)	Optional Service Level - 4 (16 weeks)	3,196 sq. ft.	Monthly Cost	12	\$28.44	\$341.28	
57	Zone D, Tract 19210 (Tract ID 12)	Optional Service Level - 2 (8 weeks)	5,157 sq. ft.	Monthly Cost	12	\$56.73	\$680.76	
58	Zone D, Tract 19210 (Tract ID 12)	Optional Service Level - 3 (12 weeks)	5,157 sq. ft.	Monthly Cost	12	\$45.90	\$550.80	
59	Zone D, Tract 19210 (Tract ID 12)	Optional Service Level - 4 (16 weeks)	5,157 sq. ft.	Monthly Cost	12	\$45.90	\$550.80	
62	Zone D, Tract 19233 (Tract ID 13)	Optional Service Level - 2 (8 weeks)	4,859 sq. ft.	Monthly Cost	12	\$53.45	\$641.40	
63	Zone D, Tract 19233 (Tract ID 13)	Optional Service Level - 3 (12 weeks)	4,859 sq. ft.	Monthly Cost	12	\$43.25	\$519.00	
64	Zone D, Tract 19233 (Tract ID 13)	Optional Service Level - 4 (16 weeks)	4,859 sq. ft.	Monthly Cost	12	\$43.25	\$519.00	
67	Zone D, Tract 19474 (Tract ID 14)	Optional Service Level - 2 (8 weeks)	7,254 sq. ft.	Monthly Cost	12	\$79.79	\$957.48	
68	Zone D, Tract 19474 (Tract ID 14)	Optional Service Level - 3 (12 weeks)	7,254 sq. ft.	Monthly Cost	12	\$64.56	\$774.72	
69	Zone D, Tract 19474 (Tract ID 14)	Optional Service Level - 4 (16 weeks)	7,254 sq. ft.	Monthly Cost	12	\$64.56	\$774.72	
72	Zone D, Tract 19496 (Tract ID 15)	Optional Service Level - 2 (8 weeks)	4,246 sq. ft.	Monthly Cost	12	\$46.71	\$560.52	
73	Zone D, Tract 19496 (Tract ID 15)	Optional Service Level - 3 (12 weeks)	4,246 sq. ft.	Monthly Cost	12	\$37.79	\$453.48	
74	Zone D, Tract 19496 (Tract ID 15)	Optional Service Level - 4 (16 weeks)	4,246 sq. ft.	Monthly Cost	12	\$37.79	\$453.48	
77	Zone D, Tract 19509 (Tract ID 16)	Optional Service Level - 2 (8 weeks)	11,561 sq. ft.	Monthly Cost	12	\$127.17	\$1,526.04	
78	Zone D, Tract 19509 (Tract ID 16)	Optional Service Level - 3 (12 weeks)	11,561 sq. ft.	Monthly Cost	12	\$102.89	\$1,234.68	

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Base Work - Optional Service Levels							
79	Zone D, Tract 19509 (Tract ID 16)	Optional Service Level - 4 (16 weeks)	11,561 sq. ft.	Monthly Cost	12	\$102.89	\$1,234.68
82	Zone D, Tract 19529 (Tract ID 17)	Optional Service Level - 2 (8 weeks)	2,672 sq. ft.	Monthly Cost	12	\$29.39	\$352.68
83	Zone D, Tract 19529 (Tract ID 17)	Optional Service Level - 3 (12 weeks)	2,672 sq. ft.	Monthly Cost	12	\$23.78	\$285.36
84	Zone D, Tract 19529 (Tract ID 17)	Optional Service Level - 4 (16 weeks)	2,672 sq. ft.	Monthly Cost	12	\$23.78	\$285.36
87	Zone D, Tract 19533 (Tract ID 18)	Optional Service Level - 2 (8 weeks)	3,988 sq. ft.	Monthly Cost	12	\$43.87	\$526.44
88	Zone D, Tract 19533 (Tract ID 18)	Optional Service Level - 3 (12 weeks)	3,988 sq. ft.	Monthly Cost	12	\$35.49	\$425.88
89	Zone D, Tract 19533 (Tract ID 18)	Optional Service Level - 4 (16 weeks)	3,988 sq. ft.	Monthly Cost	12	\$35.49	\$425.88
92	Zone D, Tract 19541 (Tract ID 19)	Optional Service Level - 2 (8 weeks)	3,962 sq. ft.	Monthly Cost	12	\$43.58	\$522.96
93	Zone D, Tract 19541 (Tract ID 19)	Optional Service Level - 3 (12 weeks)	3,962 sq. ft.	Monthly Cost	12	\$35.26	\$423.12
94	Zone D, Tract 19541 (Tract ID 19)	Optional Service Level - 4 (16 weeks)	3,962 sq. ft.	Monthly Cost	12	\$35.26	\$423.12
97	Zone D, Tract 19675 (Tract ID 20)	Optional Service Level - 2 (8 weeks)	2,418 sq. ft.	Monthly Cost	12	\$26.60	\$319.20
98	Zone D, Tract 19675 (Tract ID 20)	Optional Service Level - 3 (12 weeks)	2,418 sq. ft.	Monthly Cost	12	\$21.52	\$258.24
99	Zone D, Tract 19675 (Tract ID 20)	Optional Service Level - 4 (16 weeks)	2,418 sq. ft.	Monthly Cost	12	\$21.52	\$258.24
102	Zone D, Tract 19852 (Tract ID 21)	Optional Service Level - 2 (8 weeks)	24,397 sq. ft.	Monthly Cost	12	\$268.37	\$3,220.44
103	Zone D, Tract 19852 (Tract ID 21)	Optional Service Level - 3 (12 weeks)	24,397 sq. ft.	Monthly Cost	12	\$217.13	\$2,605.56
104	Zone D, Tract 19852 (Tract ID 21)	Optional Service Level - 4 (16 weeks)	24,397 sq. ft.	Monthly Cost	12	\$217.13	\$2,605.56
107	Zone D, Tract 19912 (Tract ID 22)	Optional Service Level - 2 (8 weeks)	12,081 sq. ft.	Monthly Cost	12	\$132.89	\$1,594.68
108	Zone D, Tract 19912 (Tract ID 22)	Optional Service Level - 3 (12 weeks)	12,081 sq. ft.	Monthly Cost	12	\$107.52	\$1,290.24
109	Zone D, Tract 19912 (Tract ID 22)	Optional Service Level - 4 (16 weeks)	12,081 sq. ft.	Monthly Cost	12	\$107.52	\$1,290.24
112	Zone D, Tract 19937 (Tract ID 23)	Optional Service Level - 2 (8 weeks)	15,764 sq. ft.	Monthly Cost	12	\$173.40	\$2,080.80
113	Zone D, Tract 19937 (Tract ID 23)	Optional Service Level - 3 (12 weeks)	15,764 sq. ft.	Monthly Cost	12	\$140.30	\$1,683.60
114	Zone D, Tract 19937 (Tract ID 23)	Optional Service Level - 4 (16 weeks)	15,764 sq. ft.	Monthly Cost	12	\$140.30	\$1,683.60
117	Zone D, Tract 20120 (Tract ID 24)	Optional Service Level - 2 (8 weeks)	2,784 sq. ft.	Monthly Cost	12	\$30.62	\$367.44
118	Zone D, Tract 20120 (Tract ID 24)	Optional Service Level - 3 (12 weeks)	2,784 sq. ft.	Monthly Cost	12	\$24.78	\$297.36
119	Zone D, Tract 20120 (Tract ID 24)	Optional Service Level - 4 (16 weeks)	2,784 sq. ft.	Monthly Cost	12	\$24.78	\$297.36
122	Zone D, Tract 20197 (Tract ID 25)	Optional Service Level - 2 (8 weeks)	12,187 sq. ft.	Monthly Cost	12	\$134.06	\$1,608.72
123	Zone D, Tract 20197 (Tract ID 25)	Optional Service Level - 3 (12 weeks)	12,187 sq. ft.	Monthly Cost	12	\$108.46	\$1,301.52
124	Zone D, Tract 20197 (Tract ID 25)	Optional Service Level - 4 (16 weeks)	12,187 sq. ft.	Monthly Cost	12	\$108.46	\$1,301.52
127	Zone D, Tract 20404 (Tract ID 26)	Optional Service Level - 2 (8 weeks)	30,254 sq. ft.	Monthly Cost	12	\$332.79	\$3,993.48
128	Zone D, Tract 20404 (Tract ID 26)	Optional Service Level - 3 (12 weeks)	30,254 sq. ft.	Monthly Cost	12	\$269.26	\$3,231.12
129	Zone D, Tract 20404 (Tract ID 26)	Optional Service Level - 4 (16 weeks)	30,254 sq. ft.	Monthly Cost	12	\$269.26	\$3,231.12
132	Zone D, Tract 20718 (Tract ID 27)	Optional Service Level - 2 (8 weeks)	20,985 sq. ft.	Monthly Cost	12	\$230.84	\$2,770.08
133	Zone D, Tract 20718 (Tract ID 27)	Optional Service Level - 3 (12 weeks)	20,985 sq. ft.	Monthly Cost	12	\$186.77	\$2,241.24
134	Zone D, Tract 20718 (Tract ID 27)	Optional Service Level - 4 (16 weeks)	20,985 sq. ft.	Monthly Cost	12	\$186.77	\$2,241.24
137	Zone D, Tract 20869 (Tract ID 28)	Optional Service Level - 2 (8 weeks)	2,215 sq. ft.	Monthly Cost	12	\$24.37	\$292.44
138	Zone D, Tract 20869 (Tract ID 28)	Optional Service Level - 3 (12 weeks)	2,215 sq. ft.	Monthly Cost	12	\$19.71	\$236.52
139	Zone D, Tract 20869 (Tract ID 28)	Optional Service Level - 4 (16 weeks)	2,215 sq. ft.	Monthly Cost	12	\$19.71	\$236.52
142	Zone D, Tract 21345 (Tract ID 29)	Optional Service Level - 2 (8 weeks)	5,396 sq. ft.	Monthly Cost	12	\$59.36	\$712.32
143	Zone D, Tract 21345 (Tract ID 29)	Optional Service Level - 3 (12 weeks)	5,396 sq. ft.	Monthly Cost	12	\$48.02	\$576.24
144	Zone D, Tract 21345 (Tract ID 29)	Optional Service Level - 4 (16 weeks)	5,396 sq. ft.	Monthly Cost	12	\$48.02	\$576.24
147	Zone D, Tract 21597 (Tract ID 30)	Optional Service Level - 2 (8 weeks)	28,217 sq. ft.	Monthly Cost	12	\$310.39	\$3,724.68
148	Zone D, Tract 21597 (Tract ID 30)	Optional Service Level - 3 (12 weeks)	28,217 sq. ft.	Monthly Cost	12	\$251.13	\$3,013.56
149	Zone D, Tract 21597 (Tract ID 30)	Optional Service Level - 4 (16 weeks)	28,217 sq. ft.	Monthly Cost	12	\$251.13	\$3,013.56
152	Zone D, Tract 21616 (Tract ID 31)	Optional Service Level - 2 (8 weeks)	18,878 sq. ft.	Monthly Cost	12	\$207.66	\$2,491.92
153	Zone D, Tract 21616 (Tract ID 31)	Optional Service Level - 3 (12 weeks)	18,878 sq. ft.	Monthly Cost	12	\$168.01	\$2,016.12
154	Zone D, Tract 21616 (Tract ID 31)	Optional Service Level - 4 (16 weeks)	18,878 sq. ft.	Monthly Cost	12	\$168.01	\$2,016.12

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Base Work - Optional Service Levels							
157	Zone D, Tract 21806 (Tract ID 32)	Optional Service Level - 2 (8 weeks)	4,279 sq. ft.	Monthly Cost	12	\$47.07	\$564.84
158	Zone D, Tract 21806 (Tract ID 32)	Optional Service Level - 3 (12 weeks)	4,279 sq. ft.	Monthly Cost	12	\$38.08	\$456.96
159	Zone D, Tract 21806 (Tract ID 32)	Optional Service Level - 4 (16 weeks)	4,279 sq. ft.	Monthly Cost	12	\$38.08	\$456.96
162	Zone D, Tract 22093 (Tract ID 33)	Optional Service Level - 2 (8 weeks)	6,411 sq. ft.	Monthly Cost	12	\$70.52	\$846.24
163	Zone D, Tract 22093 (Tract ID 33)	Optional Service Level - 3 (12 weeks)	6,411 sq. ft.	Monthly Cost	12	\$57.06	\$684.72
164	Zone D, Tract 22093 (Tract ID 33)	Optional Service Level - 4 (16 weeks)	6,411 sq. ft.	Monthly Cost	12	\$57.06	\$684.72
167	Zone D, Tract 22371 (Tract ID 34)	Optional Service Level - 2 (8 weeks)	12,667 sq. ft.	Monthly Cost	12	\$139.34	\$1,672.08
168	Zone D, Tract 22371 (Tract ID 34)	Optional Service Level - 3 (12 weeks)	12,667 sq. ft.	Monthly Cost	12	\$112.74	\$1,352.88
169	Zone D, Tract 22371 (Tract ID 34)	Optional Service Level - 4 (16 weeks)	12,667 sq. ft.	Monthly Cost	12	\$112.74	\$1,352.88
172	Zone D, Tract 22889 (Tract ID 35)	Optional Service Level - 2 (8 weeks)	18,130 sq. ft.	Monthly Cost	12	\$199.43	\$2,393.16
173	Zone D, Tract 22889 (Tract ID 35)	Optional Service Level - 3 (12 weeks)	18,130 sq. ft.	Monthly Cost	12	\$161.36	\$1,936.32
174	Zone D, Tract 22889 (Tract ID 35)	Optional Service Level - 4 (16 weeks)	18,130 sq. ft.	Monthly Cost	12	\$161.36	\$1,936.32
177	Zone D, Tract 22999 (Tract ID 36)	Optional Service Level - 2 (8 weeks)	3,579 sq. ft.	Monthly Cost	12	\$39.37	\$472.44
178	Zone D, Tract 22999 (Tract ID 36)	Optional Service Level - 3 (12 weeks)	3,579 sq. ft.	Monthly Cost	12	\$31.85	\$382.20
179	Zone D, Tract 22999 (Tract ID 36)	Optional Service Level - 4 (16 weeks)	3,579 sq. ft.	Monthly Cost	12	\$31.85	\$382.20
182	Zone D, Tract 30967 (Tract ID 37)	Optional Service Level - 2 (8 weeks)	15,092 sq. ft.	Monthly Cost	12	\$166.01	\$1,992.12
183	Zone D, Tract 30967 (Tract ID 37)	Optional Service Level - 3 (12 weeks)	15,092 sq. ft.	Monthly Cost	12	\$134.32	\$1,611.84
184	Zone D, Tract 30967 (Tract ID 37)	Optional Service Level - 4 (16 weeks)	15,092 sq. ft.	Monthly Cost	12	\$134.32	\$1,611.84
187	Zone D, Tract 31129 (Tract ID 38)	Optional Service Level - 2 (8 weeks)	10,937 sq. ft.	Monthly Cost	12	\$120.31	\$1,443.72
188	Zone D, Tract 31129 (Tract ID 38)	Optional Service Level - 3 (12 weeks)	10,937 sq. ft.	Monthly Cost	12	\$97.34	\$1,168.08
189	Zone D, Tract 31129 (Tract ID 38)	Optional Service Level - 4 (16 weeks)	10,937 sq. ft.	Monthly Cost	12	\$97.34	\$1,168.08
192	Zone D, Tract 31257 (Tract ID 39)	Optional Service Level - 2 (8 weeks)	24,580 sq. ft.	Monthly Cost	12	\$270.38	\$3,244.56
193	Zone D, Tract 31257 (Tract ID 39)	Optional Service Level - 3 (12 weeks)	24,580 sq. ft.	Monthly Cost	12	\$218.76	\$2,625.12
194	Zone D, Tract 31257 (Tract ID 39)	Optional Service Level - 4 (16 weeks)	24,580 sq. ft.	Monthly Cost	12	\$218.76	\$2,625.12
197	Zone D, Tract 31268 (Tract ID 40)	Optional Service Level - 2 (8 weeks)	6,148 sq. ft.	Monthly Cost	12	\$67.63	\$811.56
198	Zone D, Tract 31268 (Tract ID 40)	Optional Service Level - 3 (12 weeks)	6,148 sq. ft.	Monthly Cost	12	\$54.72	\$656.64
199	Zone D, Tract 31268 (Tract ID 40)	Optional Service Level - 4 (16 weeks)	6,148 sq. ft.	Monthly Cost	12	\$54.72	\$656.64
202	Zone D, Tract 31269 (Tract ID 41)	Optional Service Level - 2 (8 weeks)	7,754 sq. ft.	Monthly Cost	12	\$85.29	\$1,023.48
203	Zone D, Tract 31269 (Tract ID 41)	Optional Service Level - 3 (12 weeks)	7,754 sq. ft.	Monthly Cost	12	\$69.01	\$828.12
204	Zone D, Tract 31269 (Tract ID 41)	Optional Service Level - 4 (16 weeks)	7,754 sq. ft.	Monthly Cost	12	\$69.01	\$828.12
207	Zone D, Tract 31269-1 (Tract ID 42)	Optional Service Level - 2 (8 weeks)	43,103 sq. ft.	Monthly Cost	12	\$474.13	\$5,689.56
208	Zone D, Tract 31269-1 (Tract ID 42)	Optional Service Level - 3 (12 weeks)	43,103 sq. ft.	Monthly Cost	12	\$383.62	\$4,603.44
209	Zone D, Tract 31269-1 (Tract ID 42)	Optional Service Level - 4 (16 weeks)	43,103 sq. ft.	Monthly Cost	12	\$383.62	\$4,603.44
212	Zone D, Tract 31284 (Tract ID 43)	Optional Service Level - 2 (8 weeks)	25,889 sq. ft.	Monthly Cost	12	\$284.78	\$3,417.36
213	Zone D, Tract 31284 (Tract ID 43)	Optional Service Level - 3 (12 weeks)	25,889 sq. ft.	Monthly Cost	12	\$230.41	\$2,764.92
214	Zone D, Tract 31284 (Tract ID 43)	Optional Service Level - 4 (16 weeks)	25,889 sq. ft.	Monthly Cost	12	\$230.41	\$2,764.92
217	Zone D, Tract 31424 (Tract ID 44)	Optional Service Level - 2 (8 weeks)	7,835 sq. ft.	Monthly Cost	12	\$86.19	\$1,034.28
218	Zone D, Tract 31424 (Tract ID 44)	Optional Service Level - 3 (12 weeks)	7,835 sq. ft.	Monthly Cost	12	\$69.73	\$836.76
219	Zone D, Tract 31424 (Tract ID 44)	Optional Service Level - 4 (16 weeks)	7,835 sq. ft.	Monthly Cost	12	\$69.73	\$836.76
222	Zone D, Tract 31591 (Tract ID 45)	Optional Service Level - 2 (8 weeks)	13,633 sq. ft.	Monthly Cost	12	\$149.96	\$1,799.52
223	Zone D, Tract 31591 (Tract ID 45)	Optional Service Level - 3 (12 weeks)	13,633 sq. ft.	Monthly Cost	12	\$121.33	\$1,455.96
224	Zone D, Tract 31591 (Tract ID 45)	Optional Service Level - 4 (16 weeks)	13,633 sq. ft.	Monthly Cost	12	\$121.33	\$1,455.96
227	Zone D, Tract 32625 (Tract ID 46)	Optional Service Level - 2 (8 weeks)	15,297 sq. ft.	Monthly Cost	12	\$168.27	\$2,019.24
228	Zone D, Tract 32625 (Tract ID 46)	Optional Service Level - 3 (12 weeks)	15,297 sq. ft.	Monthly Cost	12	\$136.14	\$1,633.68
229	Zone D, Tract 32625 (Tract ID 46)	Optional Service Level - 4 (16 weeks)	15,297 sq. ft.	Monthly Cost	12	\$136.14	\$1,633.68
232	Zone D, Tract 32715 (Tract ID 47)	Optional Service Level - 2 (8 weeks)	29,541 sq. ft.	Monthly Cost	12	\$324.95	\$3,899.40

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Base Work - Optional Service Levels								
233	Zone D, Tract 32715 (Tract ID 47)	Optional Service Level - 3 (12 weeks)	29,541 sq. ft.	Monthly Cost	12	\$262.91	\$3,154.92	
234	Zone D, Tract 32715 (Tract ID 47)	Optional Service Level - 4 (16 weeks)	29,541 sq. ft.	Monthly Cost	12	\$262.91	\$3,154.92	
236	Zone D, Tract 10191/184468 (Tract ID 48)	Optional Service Level - 1 (4 weeks)	9,957 sq. ft.	Monthly Cost	12	\$119.48	\$1,433.76	
237	Zone D, Tract 10191/184468 (Tract ID 48)	Optional Service Level - 2 (8 weeks)	9,957 sq. ft.	Monthly Cost	12	\$109.53	\$1,314.36	
239	Zone D, Tract 10191/184468 (Tract ID 48)	Optional Service Level - 4 (16 weeks)	9,957 sq. ft.	Monthly Cost	12	\$84.63	\$1,015.56	
241	Zone D, Tract 11848 (Tract ID 49)	Optional Service Level - 1 (4 weeks)	7,838 sq. ft.	Monthly Cost	12	\$94.06	\$1,128.72	
242	Zone D, Tract 11848 (Tract ID 49)	Optional Service Level - 2 (8 weeks)	7,838 sq. ft.	Monthly Cost	12	\$86.22	\$1,034.64	
244	Zone D, Tract 11848 (Tract ID 49)	Optional Service Level - 4 (16 weeks)	7,838 sq. ft.	Monthly Cost	12	\$78.38	\$940.56	
246	Zone D, Tract 13576/19080/19081 (Tract ID 50)	Optional Service Level - 1 (4 weeks)	17,337 sq. ft.	Monthly Cost	12	\$208.04	\$2,496.48	
247	Zone D, Tract 13576/19080/19081 (Tract ID 50)	Optional Service Level - 2 (8 weeks)	17,337 sq. ft.	Monthly Cost	12	\$190.71	\$2,288.52	
249	Zone D, Tract 13576/19080/19081 (Tract ID 50)	Optional Service Level - 4 (16 weeks)	17,337 sq. ft.	Monthly Cost	12	\$173.37	\$2,080.44	
251	Zone D, Tract 13585 (Tract ID 51)	Optional Service Level - 1 (4 weeks)	3,416 sq. ft.	Monthly Cost	12	\$40.99	\$491.88	
252	Zone D, Tract 13585 (Tract ID 51)	Optional Service Level - 2 (8 weeks)	3,416 sq. ft.	Monthly Cost	12	\$37.58	\$450.96	
254	Zone D, Tract 13585 (Tract ID 51)	Optional Service Level - 4 (16 weeks)	3,416 sq. ft.	Monthly Cost	12	\$34.16	\$409.92	
256	Zone D, Tract 15387 (Tract ID 52)	Optional Service Level - 1 (4 weeks)	15,633 sq. ft.	Monthly Cost	12	\$187.60	\$2,251.20	
257	Zone D, Tract 15387 (Tract ID 52)	Optional Service Level - 2 (8 weeks)	15,633 sq. ft.	Monthly Cost	12	\$171.96	\$2,063.52	
259	Zone D, Tract 15387 (Tract ID 52)	Optional Service Level - 4 (16 weeks)	15,633 sq. ft.	Monthly Cost	12	\$156.33	\$1,875.96	
261	Zone D, Tract 15433 (Tract ID 53)	Optional Service Level - 1 (4 weeks)	21,728 sq. ft.	Monthly Cost	12	\$260.74	\$3,128.88	
262	Zone D, Tract 15433 (Tract ID 53)	Optional Service Level - 2 (8 weeks)	21,728 sq. ft.	Monthly Cost	12	\$239.01	\$2,868.12	
264	Zone D, Tract 15433 (Tract ID 53)	Optional Service Level - 4 (16 weeks)	21,728 sq. ft.	Monthly Cost	12	\$217.28	\$2,607.36	
266	Zone D, Tract 16768 (Tract ID 54)	Optional Service Level - 1 (4 weeks)	15,173 sq. ft.	Monthly Cost	12	\$182.08	\$2,184.96	
267	Zone D, Tract 16768 (Tract ID 54)	Optional Service Level - 2 (8 weeks)	15,173 sq. ft.	Monthly Cost	12	\$166.90	\$2,002.80	
269	Zone D, Tract 16768 (Tract ID 54)	Optional Service Level - 4 (16 weeks)	15,173 sq. ft.	Monthly Cost	12	\$151.73	\$1,820.76	
271	Zone D, Tract 16770 (Tract ID 55)	Optional Service Level - 1 (4 weeks)	5,011 sq. ft.	Monthly Cost	12	\$60.13	\$721.56	
272	Zone D, Tract 16770 (Tract ID 55)	Optional Service Level - 2 (8 weeks)	5,011 sq. ft.	Monthly Cost	12	\$55.12	\$661.44	
274	Zone D, Tract 16770 (Tract ID 55)	Optional Service Level - 4 (16 weeks)	5,011 sq. ft.	Monthly Cost	12	\$50.11	\$601.32	
276	Zone D, Tract 17033 (Tract ID 56)	Optional Service Level - 1 (4 weeks)	5,777 sq. ft.	Monthly Cost	12	\$69.32	\$831.84	
277	Zone D, Tract 17033 (Tract ID 56)	Optional Service Level - 2 (8 weeks)	5,777 sq. ft.	Monthly Cost	12	\$63.55	\$762.60	
279	Zone D, Tract 17033 (Tract ID 56)	Optional Service Level - 4 (16 weeks)	5,777 sq. ft.	Monthly Cost	12	\$57.77	\$693.24	
281	Zone D, Tract 17176 (Tract ID 57)	Optional Service Level - 1 (4 weeks)	18,048 sq. ft.	Monthly Cost	12	\$216.58	\$2,598.96	
282	Zone D, Tract 17176 (Tract ID 57)	Optional Service Level - 2 (8 weeks)	18,048 sq. ft.	Monthly Cost	12	\$198.53	\$2,382.36	
284	Zone D, Tract 17176 (Tract ID 57)	Optional Service Level - 4 (16 weeks)	18,048 sq. ft.	Monthly Cost	12	\$180.48	\$2,165.76	
286	Zone D, Tract 17334 (Tract ID 58)	Optional Service Level - 1 (4 weeks)	27,503 sq. ft.	Monthly Cost	12	\$330.04	\$3,960.48	
287	Zone D, Tract 17334 (Tract ID 58)	Optional Service Level - 2 (8 weeks)	27,503 sq. ft.	Monthly Cost	12	\$302.53	\$3,630.36	
289	Zone D, Tract 17334 (Tract ID 58)	Optional Service Level - 4 (16 weeks)	27,503 sq. ft.	Monthly Cost	12	\$275.03	\$3,300.36	
291	Zone D, Tract 17387 (Tract ID 59)	Optional Service Level - 1 (4 weeks)	1,864 sq. ft.	Monthly Cost	12	\$22.37	\$268.44	
292	Zone D, Tract 17387 (Tract ID 59)	Optional Service Level - 2 (8 weeks)	1,864 sq. ft.	Monthly Cost	12	\$20.50	\$246.00	
294	Zone D, Tract 17387 (Tract ID 59)	Optional Service Level - 4 (16 weeks)	1,864 sq. ft.	Monthly Cost	12	\$18.64	\$223.68	
296	Zone D, Tract 17457 (Tract ID 60)	Optional Service Level - 1 (4 weeks)	2,622 sq. ft.	Monthly Cost	12	\$31.46	\$377.52	
297	Zone D, Tract 17457 (Tract ID 60)	Optional Service Level - 2 (8 weeks)	2,622 sq. ft.	Monthly Cost	12	\$28.84	\$346.08	
299	Zone D, Tract 17457 (Tract ID 60)	Optional Service Level - 4 (16 weeks)	2,622 sq. ft.	Monthly Cost	12	\$26.22	\$314.64	
301	Zone D, Tract 17867 (Tract ID 61)	Optional Service Level - 1 (4 weeks)	13,552 sq. ft.	Monthly Cost	12	\$162.62	\$1,951.44	
302	Zone D, Tract 17867 (Tract ID 61)	Optional Service Level - 2 (8 weeks)	13,552 sq. ft.	Monthly Cost	12	\$149.07	\$1,788.84	
304	Zone D, Tract 17867 (Tract ID 61)	Optional Service Level - 4 (16 weeks)	13,552 sq. ft.	Monthly Cost	12	\$135.52	\$1,626.24	
306	Zone D, Tract 18930 (Tract ID 62)	Optional Service Level - 1 (4 weeks)	32,145 sq. ft.	Monthly Cost	12	\$385.74	\$4,628.88	
307	Zone D, Tract 18930 (Tract ID 62)	Optional Service Level - 2 (8 weeks)	32,145 sq. ft.	Monthly Cost	12	\$353.60	\$4,243.20	
309	Zone D, Tract 18930 (Tract ID 62)	Optional Service Level - 4 (16 weeks)	32,145 sq. ft.	Monthly Cost	12	\$321.45	\$3,857.40	

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Base Work - Optional Service Levels								
311	Zone D, Tract 19143 (Tract ID 63)	Optional Service Level - 1 (4 weeks)	3,409 sq. ft.	Monthly Cost	12	\$40.91	\$490.92	
312	Zone D, Tract 19143 (Tract ID 63)	Optional Service Level - 2 (8 weeks)	3,409 sq. ft.	Monthly Cost	12	\$37.50	\$450.00	
314	Zone D, Tract 19143 (Tract ID 63)	Optional Service Level - 4 (16 weeks)	3,409 sq. ft.	Monthly Cost	12	\$34.09	\$409.08	
316	Zone D, Tract 19208 (Tract ID 64)	Optional Service Level - 1 (4 weeks)	19,507 sq. ft.	Monthly Cost	12	\$234.08	\$2,808.96	
317	Zone D, Tract 19208 (Tract ID 64)	Optional Service Level - 2 (8 weeks)	19,507 sq. ft.	Monthly Cost	12	\$214.58	\$2,574.96	
319	Zone D, Tract 19208 (Tract ID 64)	Optional Service Level - 4 (16 weeks)	19,507 sq. ft.	Monthly Cost	12	\$195.07	\$2,340.84	
321	Zone D, Tract 19363 (Tract ID 65)	Optional Service Level - 1 (4 weeks)	10,770 sq. ft.	Monthly Cost	12	\$129.24	\$1,550.88	
322	Zone D, Tract 19363 (Tract ID 65)	Optional Service Level - 2 (8 weeks)	10,770 sq. ft.	Monthly Cost	12	\$118.47	\$1,421.64	
324	Zone D, Tract 19363 (Tract ID 65)	Optional Service Level - 4 (16 weeks)	10,770 sq. ft.	Monthly Cost	12	\$107.70	\$1,292.40	
326	Zone D, Tract 19434 (Tract ID 66)	Optional Service Level - 1 (4 weeks)	9,766 sq. ft.	Monthly Cost	12	\$117.19	\$1,406.28	
327	Zone D, Tract 19434 (Tract ID 66)	Optional Service Level - 2 (8 weeks)	9,766 sq. ft.	Monthly Cost	12	\$107.43	\$1,289.16	
329	Zone D, Tract 19434 (Tract ID 66)	Optional Service Level - 4 (16 weeks)	9,766 sq. ft.	Monthly Cost	12	\$97.66	\$1,171.92	
331	Zone D, Tract 19500 (Tract ID 67)	Optional Service Level - 1 (4 weeks)	1,808 sq. ft.	Monthly Cost	12	\$21.70	\$260.40	
332	Zone D, Tract 19500 (Tract ID 67)	Optional Service Level - 2 (8 weeks)	1,808 sq. ft.	Monthly Cost	12	\$19.89	\$238.68	
334	Zone D, Tract 19500 (Tract ID 67)	Optional Service Level - 4 (16 weeks)	1,808 sq. ft.	Monthly Cost	12	\$18.08	\$216.96	
336	Zone D, Tract 18372/19518 (Tract ID 68)	Optional Service Level - 1 (4 weeks)	8,272 sq. ft.	Monthly Cost	12	\$99.26	\$1,191.12	
337	Zone D, Tract 18372/19518 (Tract ID 68)	Optional Service Level - 2 (8 weeks)	8,272 sq. ft.	Monthly Cost	12	\$90.99	\$1,091.88	
339	Zone D, Tract 18372/19518 (Tract ID 68)	Optional Service Level - 4 (16 weeks)	8,272 sq. ft.	Monthly Cost	12	\$82.72	\$992.64	
341	Zone D, Tract 19551 (Tract ID 69)	Optional Service Level - 1 (4 weeks)	25,509 sq. ft.	Monthly Cost	12	\$306.11	\$3,673.32	
342	Zone D, Tract 19551 (Tract ID 69)	Optional Service Level - 2 (8 weeks)	25,509 sq. ft.	Monthly Cost	12	\$280.60	\$3,367.20	
344	Zone D, Tract 19551 (Tract ID 69)	Optional Service Level - 4 (16 weeks)	25,509 sq. ft.	Monthly Cost	12	\$255.09	\$3,061.08	
346	Zone D, Tract 19685 (Tract ID 70)	Optional Service Level - 1 (4 weeks)	32,991 sq. ft.	Monthly Cost	12	\$395.89	\$4,750.68	
347	Zone D, Tract 19685 (Tract ID 70)	Optional Service Level - 2 (8 weeks)	32,991 sq. ft.	Monthly Cost	12	\$362.90	\$4,354.80	
349	Zone D, Tract 19685 (Tract ID 70)	Optional Service Level - 4 (16 weeks)	32,991 sq. ft.	Monthly Cost	12	\$329.91	\$3,958.92	
351	Zone D, Tract 19799 (Tract ID 71)	Optional Service Level - 1 (4 weeks)	10,005 sq. ft.	Monthly Cost	12	\$120.06	\$1,440.72	
352	Zone D, Tract 19799 (Tract ID 71)	Optional Service Level - 2 (8 weeks)	10,005 sq. ft.	Monthly Cost	12	\$110.06	\$1,320.72	
354	Zone D, Tract 19799 (Tract ID 71)	Optional Service Level - 4 (16 weeks)	10,005 sq. ft.	Monthly Cost	12	\$100.05	\$1,200.60	
356	Zone D, Tract 19862 (Tract ID 72)	Optional Service Level - 1 (4 weeks)	5,678 sq. ft.	Monthly Cost	12	\$68.14	\$817.68	
357	Zone D, Tract 19862 (Tract ID 72)	Optional Service Level - 2 (8 weeks)	5,678 sq. ft.	Monthly Cost	12	\$62.46	\$749.52	
359	Zone D, Tract 19862 (Tract ID 72)	Optional Service Level - 4 (16 weeks)	5,678 sq. ft.	Monthly Cost	12	\$56.78	\$681.36	
361	Zone D, Tract 19957 (Tract ID 73)	Optional Service Level - 1 (4 weeks)	16,831 sq. ft.	Monthly Cost	12	\$201.97	\$2,423.64	
362	Zone D, Tract 19957 (Tract ID 73)	Optional Service Level - 2 (8 weeks)	16,831 sq. ft.	Monthly Cost	12	\$185.14	\$2,221.68	
364	Zone D, Tract 19957 (Tract ID 73)	Optional Service Level - 4 (16 weeks)	16,831 sq. ft.	Monthly Cost	12	\$168.31	\$2,019.72	
366	Zone D, Tract 20030 (Tract ID 74)	Optional Service Level - 1 (4 weeks)	7,975 sq. ft.	Monthly Cost	12	\$95.70	\$1,148.40	
367	Zone D, Tract 20030 (Tract ID 74)	Optional Service Level - 2 (8 weeks)	7,975 sq. ft.	Monthly Cost	12	\$87.73	\$1,052.76	
369	Zone D, Tract 20030 (Tract ID 74)	Optional Service Level - 4 (16 weeks)	7,975 sq. ft.	Monthly Cost	12	\$79.75	\$957.00	
371	Zone D, Tract 20032 (Tract ID 75)	Optional Service Level - 1 (4 weeks)	15,106 sq. ft.	Monthly Cost	12	\$181.27	\$2,175.24	
372	Zone D, Tract 20032 (Tract ID 75)	Optional Service Level - 2 (8 weeks)	15,106 sq. ft.	Monthly Cost	12	\$166.17	\$1,994.04	
374	Zone D, Tract 20032 (Tract ID 75)	Optional Service Level - 4 (16 weeks)	15,106 sq. ft.	Monthly Cost	12	\$151.06	\$1,812.72	
376	Zone D, Tract 20072 (Tract ID 76)	Optional Service Level - 1 (4 weeks)	18,558 sq. ft.	Monthly Cost	12	\$222.70	\$2,672.40	
377	Zone D, Tract 20072 (Tract ID 76)	Optional Service Level - 2 (8 weeks)	18,558 sq. ft.	Monthly Cost	12	\$204.14	\$2,449.68	
379	Zone D, Tract 20072 (Tract ID 76)	Optional Service Level - 4 (16 weeks)	18,558 sq. ft.	Monthly Cost	12	\$185.58	\$2,226.96	
381	Zone D, Tract 20272 (Tract ID 77)	Optional Service Level - 1 (4 weeks)	44,449 sq. ft.	Monthly Cost	12	\$533.39	\$6,400.68	
382	Zone D, Tract 20272 (Tract ID 77)	Optional Service Level - 2 (8 weeks)	44,449 sq. ft.	Monthly Cost	12	\$488.94	\$5,867.28	
384	Zone D, Tract 20272 (Tract ID 77)	Optional Service Level - 4 (16 weeks)	44,449 sq. ft.	Monthly Cost	12	\$444.49	\$5,333.88	
386	Zone D, Tract 20301 (Tract ID 78)	Optional Service Level - 1 (4 weeks)	7,600 sq. ft.	Monthly Cost	12	\$91.20	\$1,094.40	
387	Zone D, Tract 20301 (Tract ID 78)	Optional Service Level - 2 (8 weeks)	7,600 sq. ft.	Monthly Cost	12	\$83.60	\$1,003.20	

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Base Work - Optional Service Levels							
389	Zone D, Tract 20301 (Tract ID 78)	Optional Service Level - 4 (16 weeks)	7,600 sq. ft.	Monthly Cost	12	\$76.00	\$912.00
391	Zone D, Tract 20525 (Tract ID 79)	Optional Service Level - 1 (4 weeks)	19,050 sq. ft.	Monthly Cost	12	\$228.60	\$2,743.20
392	Zone D, Tract 20525 (Tract ID 79)	Optional Service Level - 2 (8 weeks)	19,050 sq. ft.	Monthly Cost	12	\$209.55	\$2,514.60
394	Zone D, Tract 20525 (Tract ID 79)	Optional Service Level - 4 (16 weeks)	19,050 sq. ft.	Monthly Cost	12	\$190.50	\$2,286.00
396	Zone D, Tract 20552 (Tract ID 80)	Optional Service Level - 1 (4 weeks)	24,341 sq. ft.	Monthly Cost	12	\$292.09	\$3,505.08
397	Zone D, Tract 20552 (Tract ID 80)	Optional Service Level - 2 (8 weeks)	24,341 sq. ft.	Monthly Cost	12	\$267.75	\$3,213.00
399	Zone D, Tract 20552 (Tract ID 80)	Optional Service Level - 4 (16 weeks)	24,341 sq. ft.	Monthly Cost	12	\$243.41	\$2,920.92
401	Zone D, Tract 20660 (Tract ID 81)	Optional Service Level - 1 (4 weeks)	8,873 sq. ft.	Monthly Cost	12	\$106.48	\$1,277.76
402	Zone D, Tract 20660 (Tract ID 81)	Optional Service Level - 2 (8 weeks)	8,873 sq. ft.	Monthly Cost	12	\$97.60	\$1,171.20
404	Zone D, Tract 20660 (Tract ID 81)	Optional Service Level - 4 (16 weeks)	8,873 sq. ft.	Monthly Cost	12	\$88.73	\$1,064.76
407	Zone D, Tract 20715 (Tract ID 82)	Optional Service Level - 2 (8 weeks)	38,390 sq. ft.	Monthly Cost	12	\$422.29	\$5,067.48
408	Zone D, Tract 20715 (Tract ID 82)	Optional Service Level - 3 (12 weeks)	38,390 sq. ft.	Monthly Cost	12	\$341.67	\$4,100.04
409	Zone D, Tract 20715 (Tract ID 82)	Optional Service Level - 4 (16 weeks)	38,390 sq. ft.	Monthly Cost	12	\$341.67	\$4,100.04
411	Zone D, Tract 20859 (Tract ID 83)	Optional Service Level - 1 (4 weeks)	24,571 sq. ft.	Monthly Cost	12	\$294.85	\$3,538.20
412	Zone D, Tract 20859 (Tract ID 83)	Optional Service Level - 2 (8 weeks)	24,571 sq. ft.	Monthly Cost	12	\$270.28	\$3,243.36
414	Zone D, Tract 20859 (Tract ID 83)	Optional Service Level - 4 (16 weeks)	24,571 sq. ft.	Monthly Cost	12	\$245.71	\$2,948.52
416	Zone D, Tract 20941 (Tract ID 84)	Optional Service Level - 1 (4 weeks)	5,158 sq. ft.	Monthly Cost	12	\$61.90	\$742.80
417	Zone D, Tract 20941 (Tract ID 84)	Optional Service Level - 2 (8 weeks)	5,158 sq. ft.	Monthly Cost	12	\$56.74	\$680.88
419	Zone D, Tract 20941 (Tract ID 84)	Optional Service Level - 4 (16 weeks)	5,158 sq. ft.	Monthly Cost	12	\$51.58	\$618.96
421	Zone D, Tract 21113 (Tract ID 85)	Optional Service Level - 1 (4 weeks)	9,678 sq. ft.	Monthly Cost	12	\$116.14	\$1,393.68
422	Zone D, Tract 21113 (Tract ID 85)	Optional Service Level - 2 (8 weeks)	9,678 sq. ft.	Monthly Cost	12	\$106.46	\$1,277.52
424	Zone D, Tract 21113 (Tract ID 85)	Optional Service Level - 4 (16 weeks)	9,678 sq. ft.	Monthly Cost	12	\$96.78	\$1,161.36
426	Zone D, Tract 21332 (Tract ID 86)	Optional Service Level - 1 (4 weeks)	17,247 sq. ft.	Monthly Cost	12	\$206.96	\$2,483.52
427	Zone D, Tract 21332 (Tract ID 86)	Optional Service Level - 2 (8 weeks)	17,247 sq. ft.	Monthly Cost	12	\$189.72	\$2,276.64
429	Zone D, Tract 21332 (Tract ID 86)	Optional Service Level - 4 (16 weeks)	17,247 sq. ft.	Monthly Cost	12	\$172.47	\$2,069.64
431	Zone D, Tract 21333 (Tract ID 87)	Optional Service Level - 1 (4 weeks)	45,667 sq. ft.	Monthly Cost	12	\$548.00	\$6,576.00
432	Zone D, Tract 21333 (Tract ID 87)	Optional Service Level - 2 (8 weeks)	45,667 sq. ft.	Monthly Cost	12	\$502.34	\$6,028.08
434	Zone D, Tract 21333 (Tract ID 87)	Optional Service Level - 4 (16 weeks)	45,667 sq. ft.	Monthly Cost	12	\$456.67	\$5,480.04
436	Zone D, Tract 21737 (Tract ID 88)	Optional Service Level - 1 (4 weeks)	4,128 sq. ft.	Monthly Cost	12	\$49.54	\$594.48
437	Zone D, Tract 21737 (Tract ID 88)	Optional Service Level - 2 (8 weeks)	4,128 sq. ft.	Monthly Cost	12	\$45.41	\$544.92
439	Zone D, Tract 21737 (Tract ID 88)	Optional Service Level - 4 (16 weeks)	4,128 sq. ft.	Monthly Cost	12	\$41.28	\$495.36
441	Zone D, Tract 22276 (Tract ID 89)	Optional Service Level - 1 (4 weeks)	11,838 sq. ft.	Monthly Cost	12	\$142.06	\$1,704.72
442	Zone D, Tract 22276 (Tract ID 89)	Optional Service Level - 2 (8 weeks)	11,838 sq. ft.	Monthly Cost	12	\$130.22	\$1,562.64
444	Zone D, Tract 22276 (Tract ID 89)	Optional Service Level - 4 (16 weeks)	11,838 sq. ft.	Monthly Cost	12	\$118.38	\$1,420.56
446	Zone D, Tract 22277 (Tract ID 90)	Optional Service Level - 1 (4 weeks)	17,569 sq. ft.	Monthly Cost	12	\$210.83	\$2,529.96
447	Zone D, Tract 22277 (Tract ID 90)	Optional Service Level - 2 (8 weeks)	17,569 sq. ft.	Monthly Cost	12	\$193.26	\$2,319.12
449	Zone D, Tract 22277 (Tract ID 90)	Optional Service Level - 4 (16 weeks)	17,569 sq. ft.	Monthly Cost	12	\$175.69	\$2,108.28
451	Zone D, Tract 23046 (Tract ID 91)	Optional Service Level - 1 (4 weeks)	12,788 sq. ft.	Monthly Cost	12	\$153.46	\$1,841.52
452	Zone D, Tract 23046 (Tract ID 91)	Optional Service Level - 2 (8 weeks)	12,788 sq. ft.	Monthly Cost	12	\$140.67	\$1,688.04
454	Zone D, Tract 23046 (Tract ID 91)	Optional Service Level - 4 (16 weeks)	12,788 sq. ft.	Monthly Cost	12	\$127.88	\$1,534.56
456	Zone D, Tract 24721 (Tract ID 92)	Optional Service Level - 1 (4 weeks)	4,737 sq. ft.	Monthly Cost	12	\$56.84	\$682.08
457	Zone D, Tract 24721 (Tract ID 92)	Optional Service Level - 2 (8 weeks)	4,737 sq. ft.	Monthly Cost	12	\$52.11	\$625.32
459	Zone D, Tract 24721 (Tract ID 92)	Optional Service Level - 4 (16 weeks)	4,737 sq. ft.	Monthly Cost	12	\$47.37	\$568.44
461	Zone D, Tract 27526 (Tract ID 93)	Optional Service Level - 1 (4 weeks)	13,762 sq. ft.	Monthly Cost	12	\$165.14	\$1,981.68
462	Zone D, Tract 27526 (Tract ID 93)	Optional Service Level - 2 (8 weeks)	13,762 sq. ft.	Monthly Cost	12	\$151.38	\$1,816.56
464	Zone D, Tract 27526 (Tract ID 93)	Optional Service Level - 4 (16 weeks)	13,762 sq. ft.	Monthly Cost	12	\$137.62	\$1,651.44
466	Zone D, Tract 28882 (Tract ID 94)	Optional Service Level - 1 (4 weeks)	19,273 sq. ft.	Monthly Cost	12	\$231.28	\$2,775.36
467	Zone D, Tract 28882 (Tract ID 94)	Optional Service Level - 2 (8 weeks)	19,273 sq. ft.	Monthly Cost	12	\$212.00	\$2,544.00
469	Zone D, Tract 28882 (Tract ID 94)	Optional Service Level - 4 (16 weeks)	19,273 sq. ft.	Monthly Cost	12	\$192.73	\$2,312.76
471	Zone D, Tract 29038 (Tract ID 95)	Optional Service Level - 1 (4 weeks)	4,235 sq. ft.	Monthly Cost	12	\$50.82	\$609.84
472	Zone D, Tract 29038 (Tract ID 95)	Optional Service Level - 2 (8 weeks)	4,235 sq. ft.	Monthly Cost	12	\$46.59	\$559.08
474	Zone D, Tract 29038 (Tract ID 95)	Optional Service Level - 4 (16 weeks)	4,235 sq. ft.	Monthly Cost	12	\$42.35	\$508.20
476	Zone D, Tract 30027 (Tract ID 96)	Optional Service Level - 1 (4 weeks)	42,569 sq. ft.	Monthly Cost	12	\$510.83	\$6,129.96
477	Zone D, Tract 30027 (Tract ID 96)	Optional Service Level - 2 (8 weeks)	42,569 sq. ft.	Monthly Cost	12	\$468.26	\$5,619.12
479	Zone D, Tract 30027 (Tract ID 96)	Optional Service Level - 4 (16 weeks)	42,569 sq. ft.	Monthly Cost	12	\$425.69	\$5,108.28
481	Zone D, Tract 32018 (Tract ID 97)	Optional Service Level - 1 (4 weeks)	7,794 sq. ft.	Monthly Cost	12	\$93.53	\$1,122.36
482	Zone D, Tract 32018 (Tract ID 97)	Optional Service Level - 2 (8 weeks)	7,794 sq. ft.	Monthly Cost	12	\$85.73	\$1,028.76
484	Zone D, Tract 32018 (Tract ID 97)	Optional Service Level - 4 (16 weeks)	7,794 sq. ft.	Monthly Cost	12	\$77.94	\$935.28

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Non-Chemical Alternatives, Exhibit A, Section 20.E								
5	Zone D, Tract 12305 (Tract ID 1)	Optional Service Level - 1 (4 weeks)	1,535 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
10	Zone D, Tract 12773 (Tract ID 2)	Optional Service Level - 1 (4 weeks)	12,404 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
15	Zone D, Tract 12902 (Tract ID 3)	Optional Service Level - 1 (4 weeks)	5,116 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
20	Zone D, Tract 12268/14387 (Tract ID 4)	Optional Service Level - 1 (4 weeks)	7,155 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
25	Zone D, Tract 16769 (Tract ID 5)	Optional Service Level - 1 (4 weeks)	9,303 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
30	Zone D, Tract 18283 (Tract ID 6)	Optional Service Level - 1 (4 weeks)	15,124 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
35	Zone D, Tract 18512/21322 (Tract ID 7)	Optional Service Level - 1 (4 weeks)	47,740 sq. ft.	Monthly Cost	12	\$100.00	\$1,200.00	
40	Zone D, Tract 18784/20906 (Tract ID 8)	Optional Service Level - 1 (4 weeks)	19,841 sq. ft.	Monthly Cost	12	\$75.00	\$900.00	
45	Zone D, Tract 19032 (Tract ID 9)	Optional Service Level - 1 (4 weeks)	4,171 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
50	Zone D, Tract 19141 (Tract ID 10)	Optional Service Level - 1 (4 weeks)	5,267 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
55	Zone D, Tract 19142 (Tract ID 11)	Optional Service Level - 1 (4 weeks)	3,196 sq. ft.	Monthly Cost	12	\$15.00	\$180.00	
60	Zone D, Tract 19210 (Tract ID 12)	Optional Service Level - 1 (4 weeks)	5,157 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
65	Zone D, Tract 19233 (Tract ID 13)	Optional Service Level - 1 (4 weeks)	4,859 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
70	Zone D, Tract 19474 (Tract ID 14)	Optional Service Level - 1 (4 weeks)	7,254 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
75	Zone D, Tract 19496 (Tract ID 15)	Optional Service Level - 1 (4 weeks)	4,246 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
80	Zone D, Tract 19509 (Tract ID 16)	Optional Service Level - 1 (4 weeks)	11,561 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
85	Zone D, Tract 19529 (Tract ID 17)	Optional Service Level - 1 (4 weeks)	2,672 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
90	Zone D, Tract 19533 (Tract ID 18)	Optional Service Level - 1 (4 weeks)	3,988 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
95	Zone D, Tract 19541 (Tract ID 19)	Optional Service Level - 1 (4 weeks)	3,962 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
100	Zone D, Tract 19675 (Tract ID 20)	Optional Service Level - 1 (4 weeks)	2,418 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
105	Zone D, Tract 19852 (Tract ID 21)	Optional Service Level - 1 (4 weeks)	24,397 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
110	Zone D, Tract 19912 (Tract ID 22)	Optional Service Level - 1 (4 weeks)	12,081 sq. ft.	Monthly Cost	12	\$25.00	\$300.00	
115	Zone D, Tract 19937 (Tract ID 23)	Optional Service Level - 1 (4 weeks)	15,764 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
120	Zone D, Tract 20120 (Tract ID 24)	Optional Service Level - 1 (4 weeks)	2,784 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
125	Zone D, Tract 20197 (Tract ID 25)	Optional Service Level - 1 (4 weeks)	12,187 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
130	Zone D, Tract 20404 (Tract ID 26)	Optional Service Level - 1 (4 weeks)	30,254 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
135	Zone D, Tract 20718 (Tract ID 27)	Optional Service Level - 1 (4 weeks)	20,985 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
140	Zone D, Tract 20869 (Tract ID 28)	Optional Service Level - 1 (4 weeks)	2,215 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
145	Zone D, Tract 21345 (Tract ID 29)	Optional Service Level - 1 (4 weeks)	5,396 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
150	Zone D, Tract 21597 (Tract ID 30)	Optional Service Level - 1 (4 weeks)	28,217 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
155	Zone D, Tract 21616 (Tract ID 31)	Optional Service Level - 1 (4 weeks)	18,878 sq. ft.	Monthly Cost	12	\$40.00	\$480.00	
160	Zone D, Tract 21806 (Tract ID 32)	Optional Service Level - 1 (4 weeks)	4,279 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
165	Zone D, Tract 22093 (Tract ID 33)	Optional Service Level - 1 (4 weeks)	6,411 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
170	Zone D, Tract 22371 (Tract ID 34)	Optional Service Level - 1 (4 weeks)	12,667 sq. ft.	Monthly Cost	12	\$10.00	\$120.00	
175	Zone D, Tract 22889 (Tract ID 35)	Optional Service Level - 1 (4 weeks)	18,130 sq. ft.	Monthly Cost	12	\$20.00	\$240.00	
180	Zone D, Tract 22999 (Tract ID 36)	Optional Service Level - 1 (4 weeks)	3,579 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
185	Zone D, Tract 30967 (Tract ID 37)	Optional Service Level - 1 (4 weeks)	15,092 sq. ft.	Monthly Cost	12	\$15.00	\$180.00	
190	Zone D, Tract 31129 (Tract ID 38)	Optional Service Level - 1 (4 weeks)	10,937 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
195	Zone D, Tract 31257 (Tract ID 39)	Optional Service Level - 1 (4 weeks)	24,580 sq. ft.	Monthly Cost	12	\$25.00	\$300.00	
200	Zone D, Tract 31268 (Tract ID 40)	Optional Service Level - 1 (4 weeks)	6,148 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
205	Zone D, Tract 31269 (Tract ID 41)	Optional Service Level - 1 (4 weeks)	7,754 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
210	Zone D, Tract 31269-1 (Tract ID 42)	Optional Service Level - 1 (4 weeks)	43,103 sq. ft.	Monthly Cost	12	\$50.00	\$600.00	
215	Zone D, Tract 31284 (Tract ID 43)	Optional Service Level - 1 (4 weeks)	25,889 sq. ft.	Monthly Cost	12	\$25.00	\$300.00	
220	Zone D, Tract 31424 (Tract ID 44)	Optional Service Level - 1 (4 weeks)	7,835 sq. ft.	Monthly Cost	12	\$5.00	\$60.00	
225	Zone D, Tract 31591 (Tract ID 45)	Optional Service Level - 1 (4 weeks)	13,633 sq. ft.	Monthly Cost	12	\$15.00	\$180.00	
230	Zone D, Tract 32625 (Tract ID 46)	Optional Service Level - 1 (4 weeks)	15,297 sq. ft.	Monthly Cost	12	\$15.00	\$180.00	
235	Zone D, Tract 32715 (Tract ID 47)	Optional Service Level - 1 (4 weeks)	29,541 sq. ft.	Monthly Cost	12	\$30.00	\$360.00	

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT

Non-Chemical Alternatives, Exhibit A, Section 20.E							
240	Zone D, Tract 10191/184468 (Tract ID 48)	Optional Service Level - 1 (4 weeks)	9,957 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
245	Zone D, Tract 11848 (Tract ID 49)	Optional Service Level - 1 (4 weeks)	7,838 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
250	Zone D, Tract 13576/19080/19081 (Tract ID 50)	Optional Service Level - 1 (4 weeks)	17,337 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
255	Zone D, Tract 13585 (Tract ID 51)	Optional Service Level - 1 (4 weeks)	3,416 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
260	Zone D, Tract 15387 (Tract ID 52)	Optional Service Level - 1 (4 weeks)	15,633 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
265	Zone D, Tract 15433 (Tract ID 53)	Optional Service Level - 1 (4 weeks)	21,728 sq. ft.	Monthly Cost	12	\$20.00	\$240.00
270	Zone D, Tract 16768 (Tract ID 54)	Optional Service Level - 1 (4 weeks)	15,173 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
275	Zone D, Tract 16770 (Tract ID 55)	Optional Service Level - 1 (4 weeks)	5,011 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
280	Zone D, Tract 17033 (Tract ID 56)	Optional Service Level - 1 (4 weeks)	5,777 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
285	Zone D, Tract 17176 (Tract ID 57)	Optional Service Level - 1 (4 weeks)	18,048 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
290	Zone D, Tract 17334 (Tract ID 58)	Optional Service Level - 1 (4 weeks)	27,503 sq. ft.	Monthly Cost	12	\$25.00	\$300.00
295	Zone D, Tract 17387 (Tract ID 59)	Optional Service Level - 1 (4 weeks)	1,864 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
300	Zone D, Tract 17457 (Tract ID 60)	Optional Service Level - 1 (4 weeks)	2,622 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
305	Zone D, Tract 17867 (Tract ID 61)	Optional Service Level - 1 (4 weeks)	13,552 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
310	Zone D, Tract 18930 (Tract ID 62)	Optional Service Level - 1 (4 weeks)	32,145 sq. ft.	Monthly Cost	12	\$30.00	\$360.00
315	Zone D, Tract 19143 (Tract ID 63)	Optional Service Level - 1 (4 weeks)	3,409 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
320	Zone D, Tract 19208 (Tract ID 64)	Optional Service Level - 1 (4 weeks)	19,507 sq. ft.	Monthly Cost	12	\$20.00	\$240.00
325	Zone D, Tract 19363 (Tract ID 65)	Optional Service Level - 1 (4 weeks)	10,770 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
330	Zone D, Tract 19434 (Tract ID 66)	Optional Service Level - 1 (4 weeks)	9,766 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
335	Zone D, Tract 19500 (Tract ID 67)	Optional Service Level - 1 (4 weeks)	1,808 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
340	Zone D, Tract 18372/19518 (Tract ID 68)	Optional Service Level - 1 (4 weeks)	8,272 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
345	Zone D, Tract 19551 (Tract ID 69)	Optional Service Level - 1 (4 weeks)	25,509 sq. ft.	Monthly Cost	12	\$25.00	\$300.00
350	Zone D, Tract 19685 (Tract ID 70)	Optional Service Level - 1 (4 weeks)	32,991 sq. ft.	Monthly Cost	12	\$30.00	\$360.00
355	Zone D, Tract 19799 (Tract ID 71)	Optional Service Level - 1 (4 weeks)	10,005 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
360	Zone D, Tract 19862 (Tract ID 72)	Optional Service Level - 1 (4 weeks)	5,678 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
365	Zone D, Tract 19957 (Tract ID 73)	Optional Service Level - 1 (4 weeks)	16,831 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
370	Zone D, Tract 20030 (Tract ID 74)	Optional Service Level - 1 (4 weeks)	7,975 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
375	Zone D, Tract 20032 (Tract ID 75)	Optional Service Level - 1 (4 weeks)	15,106 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
380	Zone D, Tract 20072 (Tract ID 76)	Optional Service Level - 1 (4 weeks)	18,558 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
385	Zone D, Tract 20272 (Tract ID 77)	Optional Service Level - 1 (4 weeks)	44,449 sq. ft.	Monthly Cost	12	\$40.00	\$480.00
390	Zone D, Tract 20301 (Tract ID 78)	Optional Service Level - 1 (4 weeks)	7,600 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
395	Zone D, Tract 20525 (Tract ID 79)	Optional Service Level - 1 (4 weeks)	19,050 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
400	Zone D, Tract 20552 (Tract ID 80)	Optional Service Level - 1 (4 weeks)	24,341 sq. ft.	Monthly Cost	12	\$20.00	\$240.00
405	Zone D, Tract 20660 (Tract ID 81)	Optional Service Level - 1 (4 weeks)	8,873 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
410	Zone D, Tract 20715 (Tract ID 82)	Optional Service Level - 1 (4 weeks)	38,390 sq. ft.	Monthly Cost	12	\$40.00	\$480.00
415	Zone D, Tract 20859 (Tract ID 83)	Optional Service Level - 1 (4 weeks)	24,571 sq. ft.	Monthly Cost	12	\$25.00	\$300.00
420	Zone D, Tract 20941 (Tract ID 84)	Optional Service Level - 1 (4 weeks)	5,158 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
425	Zone D, Tract 21113 (Tract ID 85)	Optional Service Level - 1 (4 weeks)	9,678 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
430	Zone D, Tract 21332 (Tract ID 86)	Optional Service Level - 1 (4 weeks)	17,247 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
435	Zone D, Tract 21333 (Tract ID 87)	Optional Service Level - 1 (4 weeks)	45,667 sq. ft.	Monthly Cost	12	\$45.00	\$540.00
440	Zone D, Tract 21737 (Tract ID 88)	Optional Service Level - 1 (4 weeks)	4,128 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
445	Zone D, Tract 22276 (Tract ID 89)	Optional Service Level - 1 (4 weeks)	11,838 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
450	Zone D, Tract 22277 (Tract ID 90)	Optional Service Level - 1 (4 weeks)	17,569 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
455	Zone D, Tract 23046 (Tract ID 91)	Optional Service Level - 1 (4 weeks)	12,788 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
460	Zone D, Tract 24721 (Tract ID 92)	Optional Service Level - 1 (4 weeks)	4,737 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
465	Zone D, Tract 27526 (Tract ID 93)	Optional Service Level - 1 (4 weeks)	13,762 sq. ft.	Monthly Cost	12	\$10.00	\$120.00
470	Zone D, Tract 28882 (Tract ID 94)	Optional Service Level - 1 (4 weeks)	19,273 sq. ft.	Monthly Cost	12	\$15.00	\$180.00
475	Zone D, Tract 29038 (Tract ID 95)	Optional Service Level - 1 (4 weeks)	4,235 sq. ft.	Monthly Cost	12	\$5.00	\$60.00
480	Zone D, Tract 30027 (Tract ID 96)	Optional Service Level - 1 (4 weeks)	42,569 sq. ft.	Monthly Cost	12	\$40.00	\$480.00
485	Zone D, Tract 32018 (Tract ID 97)	Optional Service Level - 1 (4 weeks)	7,794 sq. ft.	Monthly Cost	12	\$5.00	\$60.00

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT



**7. PREVAILING WAGE DETERMINATION**

Based on information available at time of RFP issuance. See tables on following pages.

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS  
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1  
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

**Craft: Landscape Maintenance Laborer**  
(Applies Only to Routine Landscape Maintenance Work, Not New Landscape Construction) <sup>a</sup>

**Determination:**  
SC-LML-2021-1

**Issue Date:**  
February 22, 2021

**Expiration date of determination:**  
March 31, 2021\* Effective until superseded by a new determination issued by the Director of Industrial Relations. Contact the Office of the Director – Research Unit (415) 703-4774 for the new rates after 10 days from the expiration date, if no subsequent determination is issued.

**Wages and Employer Payments:**

Locality	Basic Hourly Rate	Health and Welfare	Pension	Vacation	Holiday	Training	Hours	Total Hourly Rate	Overtime Hourly Rate (1 ½ X)
Imperial	\$14.00	\$0.00	\$0.00	\$0.115 <sup>b</sup>	\$0.17	\$0.00	8.0	\$14.285 <sup>c</sup>	\$21.285 <sup>c</sup>
Inyo, Mono and San Bernardino	\$14.00	\$0.00	\$0.00	\$0.30	\$0.17	\$0.00	8.0	\$14.47	\$21.47
Kern	\$14.00	\$0.00	\$0.00	\$0.16 <sup>d</sup>	\$0.17	\$0.00	8.0	\$14.33 <sup>c</sup>	\$21.33 <sup>c</sup>
	\$14.00	\$0.00	\$0.00	\$0.27 <sup>e</sup>	\$0.46	\$0.00	8.0	\$14.73 <sup>c</sup>	\$21.73 <sup>c</sup>
Los Angeles	\$14.00	\$0.89	\$0.00	\$0.115 <sup>f</sup>	\$0.14	\$0.00	8.0	\$15.145 <sup>c</sup>	\$22.145 <sup>c</sup>
Orange	\$14.00	\$0.00	\$0.00	\$0.11 <sup>g</sup>	\$0.11	\$0.00	8.0	\$14.22 <sup>c</sup>	\$21.22 <sup>c</sup>
Riverside	\$14.00	\$0.00	\$0.00	\$0.20 <sup>h</sup>	\$0.16	\$0.00	8.0	\$14.36 <sup>c</sup>	\$21.36 <sup>c</sup>
San Diego	\$14.00	\$0.00	\$0.00	\$0.22	\$0.115	\$0.00	8.0	\$14.335	\$21.335
	\$14.00	\$0.00	\$0.00	\$0.24	\$0.12	\$0.00	8.0	\$14.36	\$21.36
San Luis Obispo	\$14.00	\$0.00	\$0.00	\$0.15 <sup>i</sup>	\$0.15	\$0.00	8.0	\$14.30	\$21.30
	\$14.00	\$0.00	\$0.00	\$0.16 <sup>j</sup>	\$0.16	\$0.00	8.0	\$14.32	\$21.32
Santa Barbara	\$14.00	\$0.00	\$0.00	\$0.12 <sup>k</sup>	\$0.12	\$0.00	8.0	\$14.24 <sup>c</sup>	\$21.24 <sup>c</sup>
	\$14.00	\$0.00	\$0.00	\$0.13 <sup>l</sup>	\$0.13	\$0.00	8.0	\$14.26 <sup>c</sup>	\$21.26 <sup>c</sup>
Ventura	\$14.00	\$0.00	\$0.00	\$0.115	\$0.16	\$0.00	8.0	\$14.275	\$21.275
	\$14.00	\$2.97	\$0.00	\$0.19 <sup>m</sup>	\$0.26	\$0.00	8.0	\$17.42 <sup>c</sup>	\$24.42 <sup>c</sup>

**NOTE:**  
If there are two rates, the first rate is for routine work, the second rate is for complex work.

Determination: SC-LML-2021-1  
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**Recognized holidays:**

Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the [Director's General Prevailing Wage Determinations Website](http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm) (http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm). Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

**Travel and/or subsistence payment:**

In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the [Director's General Prevailing Wage Determinations Website](http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm) (http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm). Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

<sup>a</sup> This determination does not apply to work of a landscape laborer employed on landscape construction (work incidental to construction or post-construction maintenance during the plant installation and establishment period). The following is a description of the landscape work cover under this determination:

**ROUTINE** – mowing, watering, pruning, trimming, weeding, spraying, occasional planting and replacement of plants and janitorial work incidental to such landscape maintenance.

**COMPLEX** – servicing of irrigation and sprinkler systems, repairing of equipment use in such landscape maintenance.

<sup>b</sup> \$0.22 after 3 years of service.

<sup>c</sup> Computation is based on the first years of employment. This rate should be increased by any applicable vacation increase as stated in other footnotes.

<sup>d</sup> \$0.31 after 2 years of service.

<sup>e</sup> \$0.54 after 2 years of service: \$0.81 after 3 years of service.

<sup>f</sup> \$0.24 after 3 years of service: \$0.37 after 7 years of service.

<sup>g</sup> \$0.22 after 4 years of service.

<sup>h</sup> \$0.40 after 3 years of service.

<sup>i</sup> \$0.29 after 2 years of service.

<sup>j</sup> \$0.31 after 2 years of service.

<sup>k</sup> \$0.23 after 2 years of service.

<sup>l</sup> \$0.27 after 2 years of service.

<sup>m</sup> \$0.38 after 3 years of service.

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS  
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1  
FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

**Craft: LANDSCAPE/IRRIGATION LABORER/TENDER#**

**Determination:**  
SC-102-X-14-2021-1

**Issue Date:**  
February 22, 2021

**Expiration date of determination:**  
July 31, 2021\*\* The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director - Research Unit for specific rates at (415) 703-4774.

**Localities:**  
All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara and Ventura Counties.

**Wages and Employer Payments:**

Classification	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday <sup>a</sup>	Training	Other	Hours	Total Hourly Rate	Daily Overtime Hourly Rate <sup>b</sup> (1 ½ X)	Saturday Overtime Hourly Rate <sup>b</sup> (1 ½ X)	Sunday/Holiday Overtime Hourly Rate (2 X)
Landscape/Irrigation Laborer	\$34.58	\$8.00	\$9.31	\$4.87	\$0.70	\$0.48	8.0	\$57.94	\$75.23	\$75.23	\$92.52
Landscape Hydro Seeder	\$35.68	\$8.00	\$9.31	\$4.87	\$0.70	\$0.48	8.0	\$59.04	\$76.88	\$76.88	\$94.72

**Determination:**  
SC-102-X-14-2021-1A

**Issue Date:**  
February 22, 2021

**Expiration date of determination:**  
July 31, 2021\* Effective until superseded by a new determination issued by the Director of Industrial Relations. Contact the Office of the Director – Research Unit at (415) 703-4774 for new rates after 10 days from the expiration date, if no subsequent determination is issued.

Determination: SC-102-X-14-2021-1  
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Localities: All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara and Ventura Counties.

**Wages and Employer Payments:**

Classification	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday <sup>a</sup>	Training	Other	Hours	Total Hourly Rate	Daily Overtime Hourly Rate <sup>b</sup> (1 ½ X)	Saturday Overtime Hourly Rate <sup>b</sup> (1 ½ X)	Sunday/ Holiday Overtime Hourly Rate (2 X)
Landscape/Irrigation Tender <sup>c</sup>	\$15.53	\$2.65	\$1.35	\$1.03	\$0.00	\$0.00	8.0	\$20.56	\$28.325	\$28.325	\$36.09

**Recognized holidays:**

Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the [Director's General Prevailing Wage Determinations Website](http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm) (http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm). Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

**Travel and/or subsistence payment:**

In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the [Director's General Prevailing Wage Determinations Website](http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm) (http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm). Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

# Indicates an apprenticeable craft. The current apprentice wage rates are available on the [Prevailing Wage Apprentice Determinations Website](http://www.dir.ca.gov/OPRL/PWAppWage/PWAppWageStart.asp) (http://www.dir.ca.gov/OPRL/PWAppWage/PWAppWageStart.asp).

<sup>a</sup> Includes an amount per hour worked for Supplemental Dues.

<sup>b</sup> Rate applies to first 4 daily overtime hours and the first 12 hours on Saturday. All other time is paid at the Sunday and Holiday double-time rate.

<sup>c</sup> The first employee on the jobsite shall be a Landscape/Irrigation Laborer; the second employee on the jobsite must be an Apprentice or a Landscape/Irrigation Laborer; and the third and fourth employees may be Tenders. The fifth employee on the jobsite shall be a Landscape/Irrigation Laborer; the sixth employee must be an Apprentice or a Landscape/Irrigation Laborer ; and the seventh and eight employees may be Tenders. Thereafter, Tenders may be employed with Landscape/Irrigation Laborers in a 50/50 ratio on each jobsite. However, plant establishment may be performed exclusively by Landscape/Irrigation Tenders without the supervision of a Journeyman.

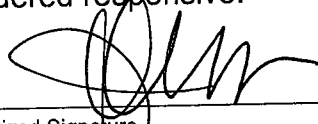
## EXHIBIT D - TERM OF CONTRACT

### TERM OF CONTRACT

- A. Following approval by all parties, the Contract will commence on July 1, 2022, and shall expire June 30, 2027 (5) years thereafter, unless sooner as noted herein.
- B. At the expiration of its term, and with the concurrence of all parties, the Contract may be extended for up to three (3) additional periods of thirty (30) days each, subject to all terms and conditions in effect during the current term of the Contract. Written notice of the City's intent to invoke this subsection of the Contract shall be given to the Contractor at least fifteen (15) days prior to the expiration of the initial term of this Contract, or any extensions thereof.
- C. Multi-year contracts may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council of the City of Moreno Valley and the City Council acting in the capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District. In the event that the City Council and/or the City Council acting in the capacity as President and Members of the Board of Directors for the Moreno Valley Community Services District does not grant necessary funding appropriations and/or program approvals, the affected multi-year contract becomes null and void effective July 1st of the fiscal year for which such approvals have been denied.

# EXHIBIT E – CONTRACTOR PROPOSAL SUBMITTAL CHECKLIST

The following checklist, and associated documentation, must be completed, signed, and included with your submission for the RFP to be considered responsive:

Greentech Landscape Inc   
 Company Name (Please print) Authorized Signature

Juan Sanchez 562 264 9773  
 Name of RFP Preparer Preparer's Phone Number

Juan@gtlandscapeinc.com  
 Preparer's Email Address

### SCHEDULE I – GENERAL INFORMATION – fillable forms. Include completed forms with electronic submission

- Vendor Information
- References
- Proposed Facilities, Equipment and Personnel
- Communications and Traffic Safety
- Greenwaste Recycling
- List of Subcontractors

### SCHEDULE II – PROPOSAL SCHEDULES

- Frequency of Services Table – Print, sign, and include with electronic submission
- Bid Import Schedule – Complete schedule from within PlanetBids
- Work Schedules (Monthly, Annual, and Material) – Fillable form. Include completed forms with electronic submission

### SCHEDULE III – FORMS – Print, complete, and include with electronic submission

- Proposal Affirmation
- Non-Collusion Affidavit
- Certificate of Non-Discrimination
- Affirmation of Proposal Guarantee
- Bidder's Bond – Scan and include with electronic submission, if applicable
- Faithful Performance Bond - Sample–For Reference Only. Do not include as part of submission.
- Labor and Materials Bond - Sample–For Reference Only. Do not include as part of submission.

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**EXHIBIT E – CONTRACTOR PROPOSAL  
SCHEDULE I – GENERAL INFORMATION**



**VENDOR INFORMATION**

A. Company Name: Greentech Landscape, Inc.

TYPE

- Sole proprietor
- Partnership
- Corporation

B. Company Physical Address  
 (Street) 13560 Telegraph Rd  
 (City, State, Zip) Whittier, CA 90605

C. Company Mailing Address  
 (Street) \_\_\_\_\_  
 (City, State, Zip) \_\_\_\_\_

D. Business Phone Number 800.420.1962

E. Satellite Office Address (if applicable):  
24941 Atwood, Moreno Valley Ca

F. Satellite Office Phone Number 562-264-9773

G. Contractor's Licensing Information:

1. License number/Classification/Name Style: 596152/C 27
2. Number of Years Operating Under the Above License Name Style: 35
3. License Expiration Date: 06/2022
4. Current License Status: Active
5. Prior actions against this License?  Yes  No
6. If Yes, list the citation type and how it was resolved:  
 \_\_\_\_\_  
 \_\_\_\_\_

H. Company's Federal Identification No.: \_\_\_\_\_

I. Name and Title(s) of Company Officers:

<u>Gus Marquez</u>	<u>President</u>
_____	_____
_____	_____
_____	_____

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

J. Department of Industrial Relations Registration No.: \_\_\_\_\_

K. Number of years the company has performed landscape maintenance services: 44

L. Number of years the company has performed landscape maintenance services for public agencies: 40

M. Current Landscape Maintenance Operations

The City recognizes that the information provided in answer to this question is proprietary in nature and therefore the City will keep this information confidential to the extent permitted by law.

Total number of landscape maintenance contracts: 68

Percentage of total contracts with public agencies: 100%

Total dollar value of landscape maintenance contracts: 1.5 mil

N. Number of employees committed to landscape maintenance operations

Supervisors	Average wage scale	\$ <u>85.00</u>
Technicians	Average wage scale	\$ <u>65.00</u> /Hr.*
Foremen	Average wage scale	\$ <u>35.00</u> /Hr.*
Laborers	Average wage scale	\$ <u>32.00</u> /Hr.*

\*Use the fully burdened rate (i.e., taxes, insurance, benefits, OH &P).

This is a prevailing wage project.

O. Type/number of vehicles and power equipment committed to landscape maintenance operations:

Motor vehicles	
Type <u>Ford F150</u>	Number <u>1</u>
Type <u>Ford F250</u>	Number <u>1</u>
Type _____	Number _____
Type _____	Number _____
Type _____	Number _____

Power Equipment

Type <u>lawn Mower Lazer S-60"</u>	Number <u>1</u>
Type <u>Weedeater Echo</u>	Number <u>3</u>
Type <u>Walk behind Aeator</u>	Number <u>1</u>
Type <u>Echo Blowers</u>	Number <u>4</u>
Type <u>Hedge Trimmer</u>	Number <u>4</u>

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**REFERENCES**

List a minimum of three (3) references for public agency landscape maintenance contracts that are either current and/or have been successfully completed within the last two (2) years.

The following questions will be asked of each reference agency:

1. List the number of agreements and years under agreement.
2. Explain the scope of the agreement(s), acreage amounts, and location(s).
3. Identify the agreement amount(s).
4. Describe the quantity and quality of staffing.
5. Describe the training/technical skills (i.e., irrigation/pest control/ equipment operation/safety).
6. Explain the communication abilities and language preferences of staff.
7. Describe staff appearance, uniforms, and use of safety equipment.
8. Explain the availability of additional personnel for extra work/special projects.
9. Explain the working order of equipment used.
10. Describe the effectiveness of communications system.
11. Explain the contractor's knowledge of project and contract standards.
12. Describe the contractor's ability to respond to complaints/requests in a timely fashion.
13. Identify if the contractor is willing to resolve questions, disputes, and deficiencies short of "formal" sanctions (i.e., monetary penalties, contract deductions, liquidated damages, claims against bonds).
14. Explain the accuracy and timeliness of billing and invoicing.
15. Identify if contract(s) had been successfully completed to term.
16. Would you accept future proposals/bids from this Proposer?

Reference #1	
Public Agency Name	City of Anaheim
Agency Address	400 E. Vermont Ave, Anaheim CA 92805
Agency Contact Responsible for administering contract	Michael Atkinson
Contact telephone	714.765.6976
Agreement Name(s)	Department of Public Works
Annual Agreement Amount(s)	\$ 264,000
Number of acres maintained per contract	1.5 acres
Location(s) of areas maintained.	medians, parks
Length of Contract(s)/expiration date	03/2019 - 03/2022, 1yr extension

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

Reference #2	
Public Agency Name	City of Moreno Valley
Agency Address	14177 Frederick St. Moreno Valley
Agency Contact Responsible for administering contract	Dan Monto
Contact telephone	951-243-3485
Agreement Name(s)	Medians and Parks
Annual Agreement Amount(s)	\$650,000
Number of acres maintained per contract	1. acre
Location(s) of areas maintained.	Medians and parks
Length of Contract(s)/expiration date	3 years, with annual 2yr renewal

Reference #3	
Public Agency Name	City of Bell Gardens
Agency Address	8327 Garfield Ave Bell Gardens
Agency Contact Responsible for administering contract	Carlos Marin
Contact telephone	562 806-7780
Agreement Name(s)	Parks and Medians
Annual Agreement Amount(s)	\$111,936
Number of acres maintained per contract	.5 acre
Location(s) of areas maintained.	Medians and parks
Length of Contract(s)/expiration date	3 yrs, with annual 2yr renewal

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

### PROPOSED FACILITIES, EQUIPMENT AND PERSONNEL

Attach additional sheets as necessary to provide a full and comprehensive response.

A. Facilities

List the facility(ies), location(s), and/or address(es) where work crews and equipment will be dispatched.

24941 Atwood  
Moreno Valley Ca

B. Equipment

List the equipment, motor vehicles, and tools, in the areas below that will be furnished to execute work tasks specified in the Agreement and Scope of Work. Indicate with an "S" any listed equipment to be shared with another contract/project. List both powered and hand equipment/tools

General Equipment:
Ford F150-1 Ford F250-1 Mower Lazer 60"1 Weedo Echo- 3 Hedge Trimmer Echo -4 Walk behind Aerator - 1 Chainsaws- 2 Loppers-3 Clipper Pole Hedge Trimmer-1

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

Motor Vehicles:
Ford F150-1 Ford F250-1

Turf Maintenance Power Equipment/Tools:
Lawn Mower Lazer 60" Weedeater Echo 3 Hedge Trimmer Echo 4 Echo Blower 4

Tree, Shrub, Ground Cover Trimming/Pruning Equipment/Tools:
Pole Hedge Trimmer Hedge Trimmer Clippers Chainsaw

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

Irrigation System Maintenance Equipment:
Wire Trace Universal Irrigation Controller

Fertilizer Application Equipment:
Spreader hand

Pesticide Application Equipment:
4 gallon back pack sprayer 300 gallon tank

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

C. Personnel

List the employees, both labor and supervision, to be routinely assigned to execute work tasks specified in the agreement, and Scope of Work. Be sure to note by title any applicable licenses/certifications held by assigned personnel. Indicate with an "S" if listed personnel are to be shared with another contract/project.

General Landscape Maintenance  
*List labor, administrative, and field supervisory personnel – include any relevant education, certification and/or licensing information for each person listed.*

Gus Marques ( President)  
Juan Sanchez (I.E Operations Manager)  
Sergio Lara -Senor Crew Leader

Tree Trimming/Maintenance  
*List any ISA or equivalent certified personnel.*

Carlos Ceja  
Certified Arborist # WE12192A

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE



Irrigation System Maintenance  
*List technical personnel – include any relevant education, certification and/or licensing information for each person listed.*

Fausto Mureira Irrigation Certified  
Efrain Robles Irrigation Certified

Pesticide Application  
*List licensed and/or certified personnel. All non-licensed, non-certified personnel must have received verifiable annual training.*

Juan Sanchez (QLA 132966)  
Sergio Lara

**COMMUNICATIONS AND TRAFFIC SAFETY**

Attach additional sheets as necessary to provide a full and comprehensive response.

**A. Communications**

Exhibit A requires the contractor possess and maintain an effective Contractor-wide communications system. The Proposer must also designate responsible staff to be available on a twenty-four (24) hour basis to receive, and respond to emergency calls.

Describe your internal communications system, both in the office and in the field, and how it will enable you to provide the communication capability as required in Scope of Services specifications. Also, describe how your Proposer will provide the required twenty-four (24) hour communication capability.

Greentech Landscape Inc. has a 24/7 days a week dispatch manned by Greentech employees. Also all area Manager have a cell phone for field email access. All crewleader also have cell phones.

### **B. Traffic Safety**

Exhibit A requires the contractor to provide safe and effective work area traffic control, per Caltrans' "Manual On Uniform Traffic Control Devices 2012 (or most current revised version) California Supplement, Part 6, Temporary Traffic Control".

Describe your general traffic control practices and training, and how your Proposer intends, if selected, to conduct work area traffic control operations to provide service for this project.

Greentech Landscape Inc. possesses all its traffic control devices, including arrow boards, delinators signage etc. It is very versed and experienced and caltrans requirements.

## GREENWASTE RECYCLING

AB 939 mandates that the City of Moreno Valley divert from landfills fifty percent (50%) of the solid waste, including greenwaste, generated within its jurisdiction.

Describe your program to ensure that the City receives credit for greenwaste that will be generated from executing the project's Scope of Work. Include the name(s), address(es) and phone number(s) of the recycling facility(ies) that will be accepting the greenwaste generated from your operations on the project. If planning to use any recycled greenwaste products (mulch, compost, soil amendments, etc.) on the project, please give name/address/phone information of the producer if different from those listed above.

Popelino's Transportations Inc  
3661 Hunter St  
Riverside Ca 92509  
Ph: 909-239-5524

### LIST OF SUBCONTRACTORS

In compliance with the provisions of Government Code, Section 4102, the undersigned Contractor sets forth the name and location (address) of the place of business of each subcontractor who will perform work, labor or render service to the Contractor in or about the construction of the work or improvement in an amount in excess of one-half of one percent (0.5%) of the general contractor's total Proposal, and the portion of the work which will be done by each subcontractor, as follows.

In compliance with Labor Code 1771.1(a), please include any subcontractor's DIR registration number.

Name, current DIR No., License and Classification No.	Business Address and Telephone	Description of Work
N/A		

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

Frequency of Services Table - Base Work

Scope of Work - Agreement Specification	Title	Summary of Work	Frequency			
			Level 1 Service (4 week)	Level 2 Service (8 week)	Level 3 Service (12 week)	Level 4 Service (16 week)
Exhibit A, Section 2	Turf Care	Mow/edge/trim	Weekly	Every other week	Every other week	Every other week
Exhibit A, Section 4	Shrub Care	Aeration	Bi-annually (Spring & Fall)	Bi-annually (Spring & Fall)	Annually (Spring)	Annually (Spring)
Exhibit A, Section 5	Ground Cover	Prune/trim	Monthly	6 times per year	4 times per year	Every 16 Weeks or as directed by City staff to remove ROW encroachments
Exhibit A, Section 9	Weed Control	Prune/trim	Monthly	6 times per year	4 times per year	Every 16 Weeks or as directed by City staff to remove ROW encroachments
Exhibit A, Section 10	Irrigation	Weed Control	Monthly	6 times per year	4 times per year	Every 16 Weeks or as directed by City staff to remove ROW encroachments
Exhibit A, Section 11	Irrigation	Irrigation Maint./Repair	Weekly	Weekly	Weekly	Monthly
		Trash/Debris Removal	Weekly	Weekly	Every other week	Monthly
		WQB Bottom Vegetation	Annually	Annually	Annually	Annually
		Forebays and Outlet Structures	Bi-annually	Bi-annually	Bi-annually	Bi-annually
Exhibit A, Section 8	Water Quality Basins	Sand Bed Maintenance	2 times per year (Spring and Fall)	2 times per year (Spring and Fall)	2 times per year (Spring and Fall)	2 times per year (Spring and Fall)
		Irrigation	Weekly	Weekly	Every other week	N/A
		Trash/Debris Removal	Weekly	Weekly	Every other week	N/A
		Vegetative Thinning	Annually	Annually	Annually	Annually
Exhibit A, Section 6	Channel Thinning	Weeding	Quarterly	Quarterly	Quarterly	Quarterly
		Irrigation	Weekly	Weekly	Weekly	Weekly
		Trash/Debris Removal	Monthly	Monthly	Monthly	Monthly
Exhibit A, Section 12	Turf Fertilization <sup>2</sup>	Turf Fertilization	3 times per year (Feb., Jun. & Oct.)	3 times per year (Feb., Jun. & Oct.)	3 times per year (Feb., Jun. & Oct.)	2 times per year (Feb. & Oct.)
Exhibit A, Section 12	Shrub/ Ground Cover Fertilization <sup>2</sup>	Shrub/ Ground Cover Fertilization	2 times per year (Apr. & Sep.)	1 time per year (Apr.)	1 time per year (Apr.)	1 time per year (Apr.)
Exhibit A, Section 9	Pre-emergent <sup>2</sup>	Pre-emergent	2 times per year (Spring & Fall)	2 times per year (Spring & Fall)	2 times per year (Spring & Fall)	1 time per year (Spring)
Scope of Work - Agreement Specification	Title	Summary of Work	Frequency			
			Level 1 Service (4 week)	Level 2 Service (8 week)	Level 3 Service (12 week)	Level 4 Service (16 week)
Exhibit A, Section 7	Pasero Maintenance (6 maintenance areas)	Annual Weed Abatement	1 time per year	1 time per year	1 time per year	1 time per year
		24" clearance/structures	1 maintenance area per month	Every other Month	Quarterly	Annually
		Irrigation	Weekly	Monthly	Monthly	Monthly
		Shrub trimming/clearing from trails/fences	1 maintenance area per month	Every other Month	Quarterly	Annually
		Trash/Debris Removal	1 maintenance area per month	Every other Month	Quarterly	Annually
Scope of Work - Agreement Specification	Title	Summary of Work	Frequency			
			Level 1 Service (4 week)	Level 2 Service (8 week)	Level 3 Service (12 week)	Level 4 Service (16 week)
Exhibit A, Section 33	Reporting Forms	Irrigation Report	Weekly	Weekly	Weekly	Monthly
Exhibit A, Section 33	Reporting Forms	Greenwaste Recycling Report	Monthly	Monthly	Monthly	Monthly
Exhibit A, Section 33	Reporting Forms	Landscape Services Report	Monthly	Monthly	Monthly	Monthly

*[Signature]*  
SIGNATURE

By signing, I hereby acknowledge review of the aforementioned Frequency of Services and have incorporated reference of the frequencies in the Proposal Schedule, including the proposed monthly and annual schedule sheets for the services to be provided consistent with the terms of this Agreement.

Footnotes  
1 If applicable.  
2 Specification of month to be approved by Director in advance of application.

## PROPOSED PROJECT WORK SCHEDULES

The following pages include a monthly and an annual schedule sheet for each area identified in this RFP.

Schedule sheets shall be completed by the Proposer for the General Provision services described in Exhibit A.

Prepare the monthly and annual schedule sheets for only the current service levels for each landscape maintenance area, as identified in the Frequency of Services Table, Exhibit E, Schedule II.

Within 30 days of agreement award, the Contractor will provide the City with mapped work schedules for each landscape maintenance area included in this RFP.

### MONTHLY SCHEDULE SHEET

On a separate sheet for each landscape maintenance area included in this RFP, list all tasks specified to be performed on a weekly or monthly basis. Mark the box corresponding to the day of the week/month the work is proposed to be performed.

Be sure to include administrative tasks such as report submittals, meetings, etc.

Fill in the schedule sheet for the entire month. Schedule sheets that are not completed for the entire month will be considered to be non-responsive.

### ANNUAL SCHEDULE SHEET

On a separate sheet for each landscape maintenance area included in this RFP, list all tasks specified to be performed at intervals greater than one (1) month. Mark the box corresponding to the month(s) of the year in which they are either so specified, or if not specified, the month(s) in which the work is proposed to be performed.

Be sure to include any administrative tasks such as report submittals, meetings, etc.

Fill in the schedule sheet for the entire year. Schedule sheets that are not completed for the entire year will be considered to be non-responsive.

### SCHEDULE SHEETS TO FOLLOW

**Monthly Schedule Sheets**  
Proposed Project Work Schedules

**Maintenance of Parkway Landscaping and Irrigation  
Zone D, Level 1 Service (4 week)**

Monday	Tuesday	Wednesday	Thursday	Friday
<b>Week 1</b>				
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections	Shurb pruning, Remove Litter/Weeds irrigation Inspections Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
<b>Week 2</b>				
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
<b>Week 3</b>				
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
<b>Week 4</b>				
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections. Spray weeds

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**Monthly Schedule Sheets**  
Proposed Project Work Schedules

**Maintenance of Parkway Landscaping and Irrigation  
Zone D, Level 3 Service (12 week)**

Monday	Tuesday	Wednesday	Thursday	Friday
Week 1				
		Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
Week 2				
		Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
Week 3				
		Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds
Week 4				
		Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Spray weeds

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### Annual Schedule Sheets

Proposed Project Work Schedules

#### Maintenance of Parkway Landscaping and Irrigation Zone D, Level 1 Service (4 week)

JANUARY	FEBRUARY	MARCH
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
APRIL	MAY	JUNE
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
JULY	AUGUST	SEPTEMBER
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
OCTOBER	NOVEMBER	DECEMBER
Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning, Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds

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**Annual Schedule Sheet**  
Proposed Project Work Schedules

**Maintenance of Parkway Landscaping and Irrigation  
Zone D, Level 3 Service (12 week)**

<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds
<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds	Shurb pruning,Remove Litter/Weeds irrigation Inspections, Mow. Spray weeds

### PROPOSED ANNUAL MATERIAL SCHEDULE

Use additional sheets as necessary to provide a full and comprehensive response

#### A. Fertilizers

List the fertilizers to be furnished to execute work tasks specified in Exhibit A.

Specify the type (analysis/brand name), estimated amount of each type to be supplied annually, and estimated annual costs for each type (include applicable sales tax, overhead, and mark-up).

Type	Estimated Annual Amount	Estimated Annual Cost
23-5-10	150 bags 50 lbs	<b>\$4,000.00</b>

#### B. Pesticides

List pesticides to be furnished to execute work tasks specified in Exhibit A.

Specify the type (i.e., pre-emergent herbicide, rodent/snail bait, insecticide, etc.), the brand name, estimated amount of each type/brand to be supplied annually, and the estimated annual costs for each type/brand (include applicable sales tax, overhead, and mark-up).

Type	Estimated Annual Amount	Estimated Annual Cost
Fusilade II- Herbicide Snap Shot-pre-emergent Range Pro Speedzone	10 pint 200 lbs 300 lbs 5 gall	<b>\$7,000.00</b>

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**EXHIBIT E – CONTRACTOR PROPOSAL  
SCHEDULE III – FORMS**

### PROPOSAL AFFIRMATION

With regard to the information provided hereinabove (Exhibit E: Submittal Documents), I affirm that:

1. All information provided is true and correct to the best of my knowledge, and;
2. I understand that a materially false statement willfully or fraudulently made in connection with this proposal may result in the termination of any Contract between the City of Moreno Valley, the Moreno Valley Community Services District and Greentech Landscape Inc., and further, the aforesaid company may be barred from participation in future City contracts and be subject to possible criminal prosecution, and;
3. I have legal authority to bind \_\_\_\_\_ to the terms of this affirmation.

**For the proposal to be valid, this sheet must be returned with the proposal submission and fully completed with a legible signature and date**

SIGNATURE Juan Sanchez

PRINTED NAME Juan Sanchez

TITLE Account Manager

COMPANY NAME Greentech Landscape Inc

DATE 03/08/2022

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**NON-COLLUSION AFFIDAVIT**

Note: To be executed by Proposer and submitted with proposal.

State of \_\_\_\_\_  
(the State of the place of business)

County of \_\_\_\_\_  
(the County of the place of business)

\_\_\_\_\_, being first duly sworn,  
deposes and  
(name of the person signing this form)  
says that he/she \_\_\_\_\_ of  
is \_\_\_\_\_  
(title of the person signing this form)

\_\_\_\_\_, the party making the foregoing  
bid  
(name of bidding company)

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: \_\_\_\_\_  
(name of the person signing this form)

Title: \_\_\_\_\_  
(title of the person signing this form)

Notary is required for this bid.

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

**CERTIFICATION OF NON-DISCRIMINATION**

Pursuant to California Labor Code Section 1735, as added by Chapter 643 statutes of 2039, and as amended,

No discrimination shall be made in the employment of persons upon Public Works because of race, religion creed, color, national origin, ancestry, physical handicaps, mental condition, marital status or sex of such persons, except as provided in Section 12940, of the California Labor Code and every Contractor of Public Works violating this section is subject to all penalties imposed for a violation of the Chapter.

I certify that I have read, and understand the foregoing:

SIGNATURE Juan Sanchez

PRINTED NAME Juan Sanchez

TITLE Account Manager

COMPANY NAME Greentech Landscape Inc

DATE 03/08/2022

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE







**BID BOND**

KNOW ALL BY THESE PRESENTS, That we, Greentech Landscape, Inc.

of P.O. Box 911124, Los Angeles, CA 90091

(hereinafter called the Principal), as Principal, and The Ohio Casualty Insurance Company

(hereinafter called the Surety), as Surety are held and firmly bound unto City of Riverside

(hereinafter called the Obligee) in the penal sum of Ten Percent of Amount Bid

Dollars ( 10% )

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for GENERAL LANDSCAPE MAINTENANCE AT VARIOUS PUBLIC UTILITIES PROPERTIES

RFP 2165

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 1st day of March, 2022.

\_\_\_\_\_  
Witness

Greentech Landscape, Inc. (Seal)  
Principal  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Witness

The Ohio Casualty Insurance Company  
By Shauna Lucero Attorney-in-Fact



Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

# 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 Fresno

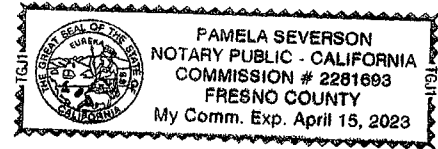
On 1<sup>st</sup> March 2022 before me, Pamela Severson, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature Pamela Severson (Seal)



RE: Greentech

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201632 - 988470

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Shauna Lucero

all of the city of Fresno state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of July, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 26th day of July, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of March, 2022.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

BOND No. N/A

**BIDDER'S BOND**

KNOW ALL MEN OR WOMEN BY THESE PRESENTS:

That Greentech Landscape, Inc., as Principal, hereinafter referred to as "Contractor," and The Ohio Casualty Insurance Company, a duly authorized admitted surety insurer as Surety, are held and firmly bound unto the City of Moreno Valley and the City of Moreno Valley Community Services District, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Contractor above named, submitted by said Contractor to the City of Moreno Valley and the City of Moreno Valley Community Services District, for the Work for said Project entitled above, for the payment of which sum in lawful money of the United States, well and truly to be made, to the City of Moreno Valley and the City of Moreno Valley Community Services District, to which said Bid was submitted, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally liable (CCP 995.320 (a)(1), PCC 20171), firmly by these presents. In no case shall the liability of the Surety hereunder exceed the amount of:  
Ten Percent of Amount Bid (10%)

THE CONDITION OF THIS OBLIGATION IS SUCH:

That whereas the Contractor has submitted the above-mentioned Bid to the City of Moreno Valley and the City of Moreno Valley Community Services District, as aforesaid for the Work for said Project entitled above.

NOW, THEREFORE, if the aforesaid Contractor is awarded the Contract and, within the time and manner required under the Contract Documents, after the prescribed forms are presented to him or her for signature, enters into a written Agreement in the prescribed form and in accordance with the Contract Documents, and files two bonds with the City of Moreno Valley and the City of Moreno Valley Community Services District, one to guarantee Faithful Performance and the other to guarantee payment for labor and materials, in accordance with said Contract Documents, and as required by law, and files the required insurance certificate(s) in accordance with said Contract Documents, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect until execution of the Agreement or forfeiture pursuant to the Provisions of Sections 20172 and 20174 of the Public Contract Code. The Surety hereby waives notice of an agreement between the City and the City of Moreno Valley Community Services District and Contractor to extend the time in which the City may accept the Bid.

In the event suit is brought upon this bond by the City and/or the Moreno Valley Community Services District, and judgment 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.

**(SIGNATURE PAGE FOLLOWS)**

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

IN WITNESS WHEREOF, we have hereunto set our hands on this 1st day of March, 2022.

BIDDER (Principal)

Name: Greentech Landscape, Inc.

Address: P.O. Box 911124  
Los Angeles, CA 90091

Telephone No.: 562-777-1962

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

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


CORPORATE SURETY

Company Name: The Ohio Casualty Insurance Company

Address: 17771 Cowan, Suite 100, Irvine, CA 92614

Telephone No.: 714-784-5539

Print Name: Shauna Lucero, Attorney-in-Fact

Signature:   
(Attorney-In-Fact)

Date: March 1, 2022

**SIGNING INSTRUCTIONS**

- 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 for the Surety.
- 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 (Bidder) and Surety may be served with notices, papers and other documents.
- The Surety's corporate seal may be affixed hereto (optional).

If any of the above mandatory items are omitted, the Bid will be considered non-responsive and will be rejected.

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE

# ACKNOWLEDGMENT

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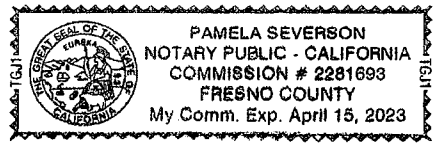
State of California  
County of Fresno

On 1<sup>st</sup> March 2022 before me, Pamela Severson, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Signature Pamela Severson (Seal)

RE: Greentech

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE



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Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201632 - 988470

POWER OF ATTORNEY

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all of the city of Fresno state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of July, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY ss

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IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

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Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of March, 2022.



By: Renee C. Llewellyn, Assistant Secretary

Attachment: Agreement - Greentech Landscape, Inc. (5776 : AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE



## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 17, 2022

**TITLE:** CITY COUNCIL REORGANIZATION - SELECTION OF MAYOR PRO TEM

---

### **RECOMMENDED ACTION**

#### **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, 2022.

### **SUMMARY**

The City Council would like to appoint a new Mayor Pro Tem. The Mayor Pro Tem shall be installed, sworn, and shall assume the office at that City Council meeting.

### **DISCUSSION**

Section 4.1.3 of the Rules of Procedure provides that nominations for the office Mayor Pro Tem may be made by any member of the City Council and need not be seconded in order to be effective. Appointment shall be made by three or more affirmative votes on a motion to appoint. In the event that no person receives three or more votes in the selection process, the selection process shall be repeated immediately; provided, however, that the two persons receiving the highest number of votes in the preceding selection process shall be the only nominees. If, upon repeating the selection process Mayor Pro Tem, no person has yet received three affirmative votes for such office, the City Council may either repeat the selection process until the officer has been duly selected or may continue the selection to the next regular meeting of the City Council.

The new Mayor Pro Tem shall serve until December 31, 2022.

### **ALTERNATIVES**



1. Conduct the reorganization of the City Council by selecting a Mayor Pro Tem.
2. Continue the selection to the next regular meeting of the City Council if upon repeating the selection process, no person receives three affirmative votes for Mayor Pro Tem.

### **FISCAL IMPACT**

There is no fiscal impact associated with the recommended action

### **NOTIFICATION**

Publication of the Agenda

### **PREPARATION OF STAFF REPORT**

Prepared By:  
 Brian Mohan  
 Acting City Clerk

### **CITY COUNCIL GOALS**

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

### **ATTACHMENTS**

None

### **CITY COUNCIL GOALS**

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

### **ATTACHMENTS**



To view large attachments, please click your “bookmarks” on the left hand side of this document for the necessary attachment.

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	5/10/22 7:53 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	5/10/22 8:54 AM