



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**

September 6, 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

Edward A. Delgado, Mayor Pro Tem

David Marquez, Council Member

Ulises Cabrera, Council Member

Elena Baca-Santa Cruz, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
September 6, 2022

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. PROCLAMATION FOR VOLUNTEER OF THE YEAR 2021- LYNDA DAVIS

2. PROCLAMATION RECOGNIZING NATIONAL PREPAREDNESS MONTH

3. RETIREMENT RECOGNITION FOR THE CHIEF OF POLICE, JOHN SALISBURY

**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
SEPTEMBER 6, 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. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

A.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUN 21, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 21, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

A.4. MINUTES - CITY COUNCIL - CLOSED SESSION - JUL 5, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

A.5. MINUTES - CITY COUNCIL - REGULAR MEETING - JUL 5, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

A.6. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH JUNE 30, 2022 (Report of: City Clerk)

Recommendation:

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

A.7. AMENDED JOINT POWERS AGREEMENT OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (Report of: City Clerk)

Recommendation:

1. Authorize the Mayor to execute the Amended Joint Powers Agreement for the Western Riverside Council of Governments.

A.8. PROPOSED CITY OF MORENO VALLEY LEGISLATIVE ADVOCACY PLATFORM (Report of: City Manager)

Recommendation:

1. Approve the proposed City of Moreno Valley Legislative Advocacy Platform.

A.9. PAYMENT REGISTER- MAY 2022 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.10. PAYMENT REGISTER- JUNE 2022 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.11. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2022 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 2022, in compliance with the City's Investment Policy.

A.12. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.13. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NOS. 67-72 (RESO. NOS. 2022- __ through 2022-__) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 67) (Rivard Road, LLC, located north of Rivard Rd., west of Perris Blvd.).
2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley

Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 68) (FPG-SUN MORENO VALLEY 66, located at the southwest corner of Perris Blvd. and Krameria Ave.)

3. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 69) (Michael William Delatorre, located north of Cactus along the north side of Bradshaw Circle).
4. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 70) (KB Home Coastal Inc., located at the northwest corner of Ironwood Ave. and Lasselle St.).
5. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 71) (KB Home Coastal Inc., located at the northwest corner of Bay Ave. and Moreno Beach Dr.).
6. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 72) (Inland Iris Partners, LLC, located at the southwest corner of Iris Ave. and Perris Blvd.).

A.14. ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG MORENO VALLEY UNIFIED SCHOOL DISTRICT, THE CITY OF MORENO VALLEY, AND KB HOME COASTAL INC RELATING TO MORENO VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (RESO. NO. 2022-XX) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. 2022-xx, a Resolution Approving the Joint Community Facilities Agreement between the Moreno Valley Unified School District, City of Moreno Valley and KB Home Coastal Inc, in substantially the form attached hereto with modifications subject to City Attorney approval, and authorize the City Manager to execute the Agreement and related documents.

A.15. SB 1205 FY 2021/2022 STATE MANDATED INSPECTIONS (Report of: Fire Department)

Recommendation:

1. Approve Resolution No. 2022-XX, acknowledging the receive and file report submitted by the Moreno Valley Fire Department Fire Chief, regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13145, 13146 and 17921 of the California Health and Safety Code.

A.16. FIRST AMENDMENT TO AGREEMENT FOR TRANSPORTATION PLANNING SERVICES (Report of: Public Works)

Recommendation:

1. Approve the First Amendment to the Agreement for Transportation Planning Services with HR Green Pacific Inc;
2. Authorize the City Manager to execute the First Amendment with HR Green Pacific Inc., which includes executing subsequent Amendments or Extensions to the Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney; and
3. Authorize an increase to Purchase Order 2022-755 with HR Green Pacific Inc. from a not-to-exceed amount of \$100,000 to a not-to-exceed amount of \$600,000 using existing funds already approved in the Public Works Operating Budget.

A.17. PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY VACATION OF AN EXISTING PUBLIC DRAINAGE EASEMENT AS DEDICATED PER PARCEL MAP 22701 IN PARCEL MAP BOOK 159, PAGES 3 TO 14, OFFICIAL RECORDS OF RIVERSIDE COUNTY (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2022-XX. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Public Drainage Easement Located Within Private Property Abutting

Krameria Avenue Approximately 600' East of Lasselle Street.

2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the office of the County Recorder for recordation.

A.18. APPROVE BID AWARD TO G&W FOR THE PURCHASE OF 15 kV, THREE PHASE SOLID DIELECTRIC VACUUM SWITCHGEAR FOR MORENO VALLEY UTILITY (Report of: Public Works)

Recommendations:

1. Award the Bid to G&W Electric Company, the lowest responsible bidder, for the purchase of 3-Way and 4-Way Solid Dielectric Vacuum Switchgears; and
2. Authorize the issuance of a Purchase Order to G&W Electric Company for \$336,718 (including \$9,416 for shipping and \$23,541 for taxes) plus a 10% contingency of \$33,672 for a total of \$370,390.
3. Authorize the City Manager to amend the scope of work and budget if necessary, upon approval of the City Attorney.

A.19. PEN21-0162 (PM 38209) - APPROVE PARCEL MAP FOR FINANCE AND CONVEYANCE PURPOSES LOCATED AT THE SOUTHEAST CORNER OF REDLANDS BOULEVARD AND KALMIA AVENUE. OWNER: MR. PETER WEAVER (Report of: Public Works)

Recommendations:

1. Approve PEN21-0162 (PM 38209) final map for finance and conveyance purposes.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.20. PEN20-0063 (TR 37909) – APPROVE COOPERATIVE AGREEMENT BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, THE CITY, AND BEAZER HOMES HOLDINGS FOR THE SUNNYMEAD MDP, LINE M-2, STAGE 3 STORM DRAIN LOCATED ON IRIS AVENUE EAST OF PERRIS BOULEVARD. DEVELOPER: BEAZER HOMES HOLDINGS (Report of: Public Works)

Recommendations:

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (the District), the City of Moreno Valley, and Beazer Homes, LLC (Developer), for the Sunnymead MDP line M-2, Stage 3.

2. Authorize the City Manager to execute the Cooperative Agreement, and any amendments contingent upon approval of the City Attorney.
3. Direct the City Clerk to forward the signed Cooperative Agreement to the District.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUN 21, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 21, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

- B.4. MINUTES - CITY COUNCIL - CLOSED SESSION - JUL 5, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

- B.5. MINUTES - CITY COUNCIL - REGULAR SESSION - JUL 5, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

- B.6. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 28-35 and 38-39 (RESO. NOS. CSD 2022- __ - __) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance)

and approving the amended map for said District (Amendment No. 28) (Rivard Road, LLC, located north of Rivard Rd., west of Perris Blvd.)).

2. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 29) (Juan P. and Gloria L. Chavez, located at 25675 Aspenwood Ct.)
3. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 30) (KJ Duarte, located at 25542 Overlook Circle).
4. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 31) (FPG-SUN MORENO VALLEY 66, located at the southwest corner of Perris Blvd. and Krameria Ave.)
5. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 32) (Boos-JL Moreno, LLC, located north of Eucalyptus Ave., east of Stoneridge Ranch)
6. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 33) (Via del Lagos Homes, LLC, located at the southwest corner of Via del Lago and Iris Ave.)
7. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 34) (Michael William Delatorre, located north of Cactus along the north side of Bradshaw Circle).

8. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 35) (KB Home Coastal Inc., located at the northwest corner of Bay Ave. and Moreno Beach Dr.).

9. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 38) (Inland Iris Partners, LLC, located at the southwest corner of Iris Ave. and Perris Blvd.).

10. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 39) (Raul, Itzayana and Isora Canales, located at 24937 Atwood Ave.).

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUN 21, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 21, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

- C.4. MINUTES - CITY COUNCIL - CLOSED SESSION - JUL 5, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

C.5. MINUTES - CITY COUNCIL - REGULAR SESSION - JUL 5, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUN 21, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 21, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

- D.4. MINUTES - CITY COUNCIL - CLOSED SESSION - JUL 5, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

- D.5. MINUTES - CITY COUNCIL - REGULAR SESSION - JUL 5, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUN 21, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 21, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

E.4. MINUTES - CITY COUNCIL - CLOSED SESSION - JUL 5, 2022 4:30 PM

Recommendation:

1. Approve as submitted.

E.5. MINUTES - CITY COUNCIL - REGULAR SESSION - JUL 5, 2022 6:00 PM

Recommendation:

1. Approve as submitted.

F. PUBLIC HEARINGS

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

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

G. GENERAL BUSINESS

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. EMPLOYEE ASSOCIATION REPORTS

I.3. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

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

ADJOURNMENT

PUBLIC INSPECTION

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

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

CERTIFICATION

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC
Manager of the Office of Mayor and City Council/City Clerk

Date Posted: September 1, 2022

TO:

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: September 6, 2022

TITLE: RECOGNITION FOR VOLUNTEER OF THE YEAR 2021-
LYNDA DAVIS

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

None

APPROVALS

TO:

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: September 6, 2022

TITLE: PROCLAMATION RECOGNIZING NATIONAL
PREPAREDNESS MONTH

RECOMMENDED ACTION


CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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None

APPROVALS

TO:

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: RETIREMENT RECOGNITION FOR THE CHIEF OF POLICE, JOHN SALISBURY

RECOMMENDED ACTION


CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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None

APPROVALS

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

**CLOSED SESSION – 4:30 PM
June 21, 2022**

CALL TO ORDER

ROLL CALL

Council:	Ed Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Dr. Yxstian A. Gutierrez	Mayor
	David Marquez	Council Member
	Ulises Cabrera	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council.

Minutes Acceptance: Minutes of Jun 21, 2022 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority will be convened in the Council Chamber for purposes of hearing public comment and then held in the City Manager’s Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter:

The Closed Session will be held pursuant to Government Code:

1 SECTION 54957.6(a) - CONFERENCE WITH LABOR NEGOTIATORS

a) City Representative: Mike Lee, City Manager & Brian Mohan, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley City Employees Association (MVCEA)

b) City Representative: Mike Lee, City Manager & Brian Mohan, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley Management Association (MVMA)

c) City Representative: Mike Lee, City Manager & Brian Mohan, Assistant City Manager Chief Financial Officer/City Treasurer

Employee Organization: Moreno Valley Confidential Management Employee’s Association (MVCMEA)

2 SECTION 54957(b)(1) - PUBLIC EMPLOYMENT

Title: City Clerk Appointment

3 SECTION 54957(b)(1) - PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Public Employee Title: City Manager

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

Minutes Acceptance: Minutes of Jun 21, 2022 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:40 PM.

Submitted by:

Paul D. Bradvica
 Deputy City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
June 21, 2022**

Minutes Acceptance: Minutes of Jun 21, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

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

**REGULAR MEETING – 6:00 PM
June 21, 2022**

CALL TO ORDER

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Acting City Clerk/Assistant City Manager/Chief Financial Officer/City Treasurer Brian Mohan.

ROLL CALL

Council	Dr. Yxstian A. Gutierrez	Mayor
	Edward A. Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	David Marquez	Council Member
	Ulises Cabrera	Council Member

Roll Call

INTRODUCTIONS

Staff: Paul Bradvica Deputy City Clerk

Minutes Acceptance: Minutes of Jun 21, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Steven Quintanilla
Mike Lee
Brian Mohan

Aldo Schindler
Manuel Mancha
Michael Lloyd
Jeremy Bubnick
John Salisbury
Jesse Park

Interim City Attorney
City Manager
Acting City Clerk, Assistant City Manager,
Chief Financial Officer, City Treasurer
Assistant City Manager
Community Development Director
Public Works Director/City Engineer
Parks & Community Services Director
Chief of Police
Fire Chief

Before beginning the Regular City Council Meeting, Mayor Gutierrez made three announcements.

Mayor Gutierrez announced that at the request of the developer, City staff published a notice to Continue item F.1 to a date uncertain. Therefore, the Moreno Valley Trade Center would not be discussed at tonight's Council Meeting.

Mayor Gutierrez announced the published agenda had a duplicated Consent item: A.14. Therefore, asked the public to take note, that the consent section was a numbering sequence off by (1) digit for agenda items A.16-A.33 compared to the digital boardroom software which Council votes on. Indicating that for the sake of this meeting, he would proceed with the published numbering sequence.

Mayor Gutierrez moved Joint Consent Calendar to the beginning of the Meeting.

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

Jane Plude

1. Shared her dedication to support stray animals in the City of Moreno Valley.
2. Asked for support in a high-volume, low-cost program for spay and neuter cats and dogs for the City.
3. Aspires to work with the City Council to assist stray animals.

Sammie Luna

1. President of League of United Latin American Citizens of Moreno Valley, Council 3297. LULAC is the largest and oldest Hispanic and Latino civil rights organization in the U.S.
2. Advertised accepting new members and can be contacted via Instagram.

Rosa Bravo

1. Represented the Golden Society organization that supports the homeless population.
2. Aspired to join forces with other organizations to provides resources and support the homeless population.

Fred Banuelos

1. Reminded Council they represent the people who voted for them.
2. Critical of Hillwood providing bribery for the sport park at the Moreno Valley Trade Center.
3. Critical of the Moreno Valley Trade Center.
4. Encouraged Council to vote against the Moreno Valley Trade Center.

Randon Lane

1. Expressed gratitude to Mayor Gutierrez and the City Council for their continued service to the Residents of Moreno Valley.

Daryl Terrel

1. Shared motivational speech about banding together as a community to take on any challenges that lie ahead.

Lindsay Robinson

1. Thanked Interim City Attorney, Steve Quintanilla for shedding light on Council rules and procedures.
2. Critical of rules and procedures not being followed.
3. Called an end to the personal attacks on Council Member Marquez and Council Member Cabrera.
4. Critical of the comments made by resident Elmer Thomas, commented that he is repetitive and commented on the personal traffic incident.

Christopher Henry

1. Speaking on behalf of Empire, a local cannabis business which employs 150-200 employees; 98% of which are Moreno Valley residents.
2. Critical of those cannabis businesses which are operating without a City permit.
3. Claims neighboring cities are lowering or suspending cannabis business taxes.
4. Praised San Bernardino's cannabis taxes and policies, commenting they are progressive and less restrictive.
5. Shared he would like to continue operating in Moreno Valley, however his business partner would like to move their business elsewhere.

Donovan Saadiq

1. Praised Mayor Gutierrez for proceeding to the Run-Off Election for Riverside County Supervisor.
2. Praised Council Member Baca-Santa Cruz for her work thus far.
3. Supported the appointment of JoAnn Stephan for the Planning Commission.
4. Requested a report regarding the events which occurred on October of 2021; Brown Act Violation.
5. Praised the improvements done in the Edgemont area, especially the work of the graffiti team.
6. Suggested redesigning the City Hall lobby to maintain conversations confidential.

Chris Baca

1. Claims City streetlights are not synchronized, which is leading to gridlock and traffic in the City.
2. Praised the work being done to repair/ improve street potholes.

Louise Palomarez

1. Critical of Council Member Cabrera.
2. Critical of Council Member Marquez.
3. Critical of Lindsay Robinson.

Tom Jerele

1. Praised the presentation made by Interim City Attorney, Steve Quintanilla.
2. Praised the appointment of JoAnn Stephan for the Planning Commission.
3. Thanked Council Member Marquez for assisting resident and late friend Jim Hutchinson, resident since 1987.

Bob Palomarez

1. Encouraged all City employees, and Officials mirror San Bernardino and be required to complete the Ethics Training.
2. Requested a report regarding the events which occurred on October of 2021; Brown Act Violation.
3. Critical of Council Member Marquez and Council Member Cabrera.

Danny Garcia

1. Remarked the San Bernardino cannabis tax rates will begin to increase in the near future.
2. Encouraged Council to help the local donkeys which are suffering from the drought.
3. Critical of the number of warehouses being built in Moreno Valley.
4. Encouraged more STEM education, training and forward thinking in regards to technology to move the City forward.

Roy Bleckert

1. Requested a report regarding the events which occurred on October of 2021; Brown Act Violation.
2. Urged Council to be transparent and fair.

JoAnn Stephan

2. Thanked Interim City Attorney, Steve Quintanilla for the Staff Report on Mayoral duties.
3. Praised the residents who continue to speak at Council Meetings.
4. Expressed interest in the LULAC organization.

Rhodesia Allen

1. Requested maintenance of pine trees on Clark St. off Box Springs Road; believes it is a potential fire hazard.
2. Requested a park near the Box Springs area for the community.

Lenore Hamel

1. Requests more shade in the park areas
2. Recommends planting more nature plants in the City.
3. Recommends having fields of wildflowers for the environment and for the children instead of building more warehouses.
4. Mentioned overwatering by the government.
5. Expressed concerns regarding illegal fireworks around the 4th of July, encouraged fliers to be distributed to mailboxes to encourage people to hold their neighbors accountable and prevent fires.
6. Encouraged retaining the open spaces in the community.

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.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

Council Member Cabrera asked to comment on A.4, A.8, A.5, A.20 (A.19), A.29 (A.28), A.30 (A.29), A.31 (A.30). Question on A.8.

There being no additional comments from Council, Mayor Gutierrez closed public comments.

There being no additional public comments, Mayor Gutierrez closed public comments.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

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

Recommendation:

1. Ratify the list of personnel changes as described.

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

Recommendation:

That the City Council:

1. Set the summer meetings schedule that cancels the July 19th, August 2nd and August 16th regular meetings, and the July 12th and August 9th study session.

- A.4. MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS (Report of: City Clerk)

Recommendation:

1. Receive and confirm the slate of Mayoral appointments as follows:

ARTS COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
MeLeah Robinson	Member	Ending 06/30/24
Hermie Natividad	Member	Ending 06/30/24

LIBRARY COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
James O. Harris	Member	Ending 06/30/25

PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE

<u>Name</u>	<u>Position</u>	<u>Term</u>
Dora Capolino	Member	Ending 06/30/24

PLANNING COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Alvin DeJohnette	Member	Ending 06/30/25
Omar Cobian	Member	Ending 06/30/25
JoAnn Stephan*	Member	Ending 06/30/25

TRAFFIC SAFETY COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Zainab Alkhamaisi	Member	Ending 06/30/25
Esther Johnson	Member	Ending 06/30/25

* Pending successful completion of a background check

Council Member Cabrera stated, if approved, he congratulates all new Boards and Commission Members. Special Recognition to James Harris, and the new Planning Commissioners.

Louise Palomarez, expressed excitement to fill the Boards & Commission seats.

JoAnn Stephan

1. Clarified her differences with Council Member Cabrera were never intended to be personal attacks.
2. Expressed that her comments as a resident and her comments as a Planning Commissioner are two independent voices, and that she does not take work related issues personally.

- A.5. APPROVAL OF EMPLOYMENT AGREEMENT WITH JANE HALSTEAD TO SERVE AS THE NEW MANAGER OF THE OFFICE OF MAYOR AND CITY COUNCIL/CITY CLERK (Report of: City Clerk)

Recommendation:

1. It is recommended that Council approve the Employment Agreement with Jane Halstead to serve as the new Manager of the Office of Mayor and City Council/City Clerk and authorize the Mayor to execute it on behalf of the City.

Council Member Cabrera expressed being in favor of Jane Halstead's employment agreement.

- A.6. PAYMENT REGISTER- APRIL 2022 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.7. ANNUAL STATEMENT OF INVESTMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

- A.8. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 2.04 COUNCIL OF THE MORENO VALLEY MUNICIPAL CODE TO ADD SECTION 2.04.007 MAYOR'S ROLE, DUTIES AND RESPONSIBILITIES AND SECTION 2.04.009 PUBLIC INQUIRIES (Report of: City Attorney)

That the City Council:

1. Introduce and adopt Ordinance No. 988 establishing the Mayor's role, duties and responsibilities.

Council Member Cabrera requested a staff report from Interim City Attorney, Steve Quintanilla.

Interim City Attorney, Steve Quintanilla provided the staff report on item A.8.

Council Member Cabrera asked if this ordinance would effectively change whom can agenda items.

Interim City Attorney, Steve Quintanilla responded in the negative.

Council Member Cabrera asked for clarification on the statement made by Interim City Attorney, Steve Quintanilla; what does "within reason" mean.

Interim City Attorney, Steve Quintanilla responded with an example.

Council Member Cabrera thanked Interim City Attorney, Steve Quintanilla.

Mayor Pro Tem Delgado asked Interim City Attorney, Steve Quintanilla for clarification on the option of Resolution vs Ordinance.

Interim City Attorney, Steve Quintanilla responded an Ordinance would encourage transparency as Ordinances are posted online.

Acting City Clerk Brian Mohan clarifying that the item before Council was an Ordinance.

Interim City Attorney, Steve Quintanilla clarified that Book Publishing is the publisher of City Ordinances.

Roy Bleckert

1. Expressed disappointment for the series of canceled Study Sessions.
2. Expressed his support for each Council Member to be allowed to bring forth items to Council Meeting Agendas.
3. Suggested Item A.8 should have been brought forth via a Study Session.

Louise Palomarez, praised the work done by Interim City Attorney Steve Quintanilla.

JoAnn Stephan, expressed being in favor of the ordinance being presented.

A.9. ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Review and approve the Debt Management Policy.

A.10. FISCAL YEAR 2021/22 THIRD QUARTER BUDGET REVIEW AND APPROVAL OF THE THIRD QUARTER BUDGET AMENDMENTS (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2021/22 Third Quarter Budget Review.
2. Adopt Resolution No. 2022-37. A resolution of the City Council of the

City of Moreno Valley, California, adopting the revised budgets for fiscal years 2021/22 – 2022/23.

3. Approve the City Position Summary.
4. Approve the salary schedules effective July 9, 2022.
5. Approve the Moreno Valley Community Foundation Budget.

Recommendations: That the MVCF

1. Adopt Resolution No. MVCF 2022-01. A Resolution of the Moreno Valley Community Foundation of the City of Moreno Valley, adopting the revised operating and capital budgets for Fiscal Years (FY) 2021/22 – 2022/23.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2022-24. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years 2021/22 – 2022/23.

Recommendations: That the City Council as SA:

1. Adopt Resolution No. SA 2022-03. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, California, adopting the revised operating and capital budget for Fiscal Years 2021/22 – 2022/23.

A.11. APPROVE A RESOLUTION DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS APNs 481-130-022, 481-130-023, 485-032-013, 486-084-006 AND 486-084-011 IS DESIGNATED AS EXEMPT SURPLUS LAND AND NOT NECESSARY FOR THE AUTHORITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (Report of: Financial & Management Services)

Recommendation:

1. Approve a Resolution declaring pursuant to California Government Code § 54221 that the real property identified as APNs 481-130-022, 481-130-023, 485-032-013, 486-084-006 and 486-084-011 is designated as exempt surplus land and not necessary for the authority's use at this time, finding that such declaration is exempt

from environmental review under the California Environmental Quality Act.

A.12. AUTHORIZATION TO AWARD PROFESSIONAL CONSULTANT SERVICES AGREEMENTS FOR GRANT ADMINISTRATION SERVICES (Report of: Financial & Management Services)

Recommendations:

1. Award professional consultant services agreements to Avant Garde and Willdan Financial Services to provide grant administration services.
2. Authorize the City Manager to execute the Agreements, subject to approval as to form by the City Attorney, and subsequent amendments to the Agreement, including the authority to approve purchase orders in accordance with the terms of the Agreement, provided sufficient funding appropriations have been approved by the City Council.

A.13. APPROVE SECOND AMENDMENT TO WILLDAN FINANCIAL SERVICES FOR CARES ACT GRANT ADMINISTRATION SERVICES TO EXTEND THE TIME OF PERFORMANCE AND FUNDING RELATED TO INCREASED COMPLIANCE FOR REQUIRED OVERSIGHT OF ADDITIONAL FEDERAL AWARDS RECEIVED (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Approve the Second Amendment to Agreement No. 2022-174 to the Willdan Financial Services CARES Act Grant Administration Services Agreement to extend the time of performance through June 30, 2024 and provide additional compensation.
2. Authorize an increase of \$150,000.00 to the current Agreement (No. 2022-174) from CDBG-CV (COVID) and ESG-CV (COVID) Admin Funds, upon final execution of the Second Amendment.

A.14. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CONFIRMING STATEMENTS OF COSTS AGAINST REAL PROPERTY LOCATED IN THE CITY OF MORENO VALLEY, FOR ABATEMENTS OF PUBLIC NUISANCES AND DIRECTION THAT SAID STATEMENTS OF COSTS CONSTITUTE A LIEN UPON SAID PROPERTIES (Report of: Fire Department)

Recommendations:

1. Adopt Resolution No. 2022-38 Resolution of the City Council of the

City of Moreno Valley, California, Confirming Statements of Costs against Real Property located in the City of Moreno Valley, for Abatements of Public Nuisances and Direction that Said Statement of Costs Constitute a Lien upon Said Properties.

2. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the FY 22/23 Riverside County property tax roll for collection.
3. Direct the City Clerk to file a certified copy of Resolution No. 2022-38 and the Property Assessment List with the Riverside County Tax Assessor's office as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

A.15. ACCEPTANCE OF CALIFORNIA DEPARTMENT OF RESOURCES, RECOVERY AND RECYCLING SB 1383 LOCAL ASSISTANCE GRANT PROGRAM (Report of: Financial & Management Services)

Recommendation:

1. Staff recommends the City Council approve the acceptance of the SB 1383 Local Assistance Program grant funds awarded by the California Department of Resources, Recovery, and Recycling (CalRecycle), in the amount of \$296,171.00.
2. Authorize the Chief Financial Officer or designee to appropriate \$296,171.00 as revenue and expense per fiscal year in Fund (2300).

A.16. APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES DISTRICTS FOR FISCAL YEAR 2022/23 (RESO NOS. 2022-39, 2022-40, 2022-41, 2022-42, and 2022-43) (Report of: Financial & Management Services)

Recommendations:

1. As the legislative body of Moreno Valley Community Facilities District No. 5, Adopt Resolution No. 2022-39, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 5 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
2. As legislative body of Moreno Valley Community Facilities District No. 7, Adopt Resolution No. 2022-40, a Resolution of The City Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community

Facilities District No. 7, of the City Of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof

3. As the legislative body of Improvement Area No. 1 of Community Facilities District No. 87-1, adopt Resolution No. 2022-41, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Improvement Area No. 1 of Community Facilities District No. 87-1 of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
 4. As the legislative body of Moreno Valley Community Facilities District No. 4-Maintenance, adopt Resolution No. 2022-42, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 4-Maintenance of the City of Moreno Valley Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
 5. As the legislative body of the Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-43, a Resolution of the City Council of the City of Moreno Valley, California, Approving the Continuation of the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
 6. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for the district.
- A.17. AWARD OF AN INDEPENDENT CONTRACTOR AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES (LANDSCAPE DISTRICTS - MORENO) (CITY COUNCIL AND CSD BOARD), WHICH IS FUNDED BY PARCEL CHARGES (AGMT. NO. 2022-75) (Report of: Financial & Management Services)

Recommendations:

1. Approve the Agreement for On-Site and/or Professional Services for Landscape Districts – Moreno (“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 \$1,736,794.50.

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.

- A.18. ADOPT RESOLUTION AUTHORIZING AMENDMENT NO. 9 TO THE LOAN AGREEMENT BETWEEN THE CITY OF MORENO VALLEY AND THE POLICE FACILITIES DEVELOPMENT IMPACT FEE FUND (RESO. NO. 2022-44) (Report of: Financial & Management Services)

Recommendation:

1. Adopt a Resolution of the City Council of the City of Moreno Valley, California, authorizing Amendment No. 9 to the loan agreement between the City of Moreno Valley and the Police Facility Development Impact Fee fund.

- A.19. REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER ANNUAL SUMMIT (Report of: Parks & Community Services)

Recommendations:

1. Approve a request for sponsorship funds by the Southwest Veterans' Business Resource Center (SVBRC) based on criteria prescribed in the City's Sponsorship Policy and prior Council approvals.
2. Approve a sponsorship greater than the limit of \$2,500 as set forth in the General management Policy No. 2.13, City Sponsorship Policy, Section V Sponsorship Amounts.

Council Member Cabrera expressed gratitude towards Michael Lloyd, Finance, and City Staff for advancing the Moreno Valley roads repair project.

- A.20. FIRST AMENDMENT WITH NEW CINGULAR WIRELESS PCS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR 'SUB-LICENSE AGREEMENT' WITH DISH NETWORK CORPORATION (Report of: Parks & Community Services)

Staff recommends that the City Council authorize the Mayor to execute a First Amendment to the Telecommunications License Agreement with New Cingular Wireless PCS, LLC, a Delaware limited liability company, for a sublicense agreement with Dish Network Corporation on approximately 48 square feet of ground space at the existing cell facility on the property known as Weston Park.

- A.21. FIRST AMENDMENT WITH STC ONE, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR 'SUB-LEASE AGREEMENT' WITH DISH NETWORK CORPORATION (Report of: Parks & Community Services)

Recommendation:

Authorize the Mayor to execute a First Amendment to the Telecommunications Lease Agreement with STC ONE, LLC, a Delaware limited liability company, for a sublease agreement with Dish Network Corporation on approximately 130 square feet of ground space at the existing cell facility on the property known as 10511 Village Road, Fire Station 48.

- A.22. MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP) LOCAL DEVELOPMENT MITIGATION FEE AUTOMATIC INCREASE. (Report of: Community Development)

Recommendation:

1. Adopt Resolution No. 2022-45. A Resolution of the City Council of the City of Moreno Valley, California, implementing an automatic increase to the Multiple Species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee.

- A.23. Authorize Agreement for Veterinary Services for the Moreno Valley Animal Shelter (Report of: Community Development)

Recommendations:

1. Approve agreement with Moreno Valley Community Vet Care, owned and operated by Dr. Nicholas A. Storey, D.V.M., and Dr. Joey Cowen, D.V.M. for the two-year period ending June 30, 2024.
2. Authorize the City Manager to sign the agreement and any subsequent amendments, subject to the approval of the City Attorney.

- A.24. AUTHORIZATION TO AWARD PROFESSIONAL SERVICES AGREEMENT FOR BUILDING AND SAFETY PLAN CHECK, INSPECTION, AND PERMIT TECHNICIAN PUBLIC COUNTER SERVICES TO WILLDAN ENGINEERING, INC. (Report of: Community Development)

Recommendations:

1. Approve the three-year agreement with Willdan Engineering, Inc. for Building and Safety plan review, inspection, and permit technician consultant services, and authorize the City Manager, or his designee, to execute the agreement and any subsequent amendments, subject to the approval of the City Attorney, in accordance with approved terms of the agreement.
 2. Authorize the Purchasing Division Manager, or her designee, to approve a purchase order to Willdan Engineering, Inc. in accordance with approved terms of the Agreements. Contract costs are offset through cost recovery by fees for service paid for by project applicants.
 3. Authorize the Chief Financial Officer, or his designee, to make any necessary budget adjustments as set forth in the Fiscal Impact section of this report.
- A.25. APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN RIVERSIDE COUNTY DEPARTMENT OF ENVIRONMENTAL HEALTH AND THE CITY OF MORENO VALLEY FOR VECTOR CONTROL SERVICES, ENVIRONMENTAL PLANNING REVIEW, TECHNICAL ASSISTANCE, AND PLAN REVIEW FOR ONSITE WASTEWATER TREATMENT SYSTEMS (Report of: Community Development)

Recommendation:

1. Approve the five-year Memorandum of Understanding between the City of Moreno Valley and Riverside County Department of Environmental Health in an amount not-to-exceed \$200,000 for vector control services and environmental planning review, technical assistance, and plan review for Onsite Wastewater Treatment Systems, and authorize the City Manager, subject to the approval of the City Attorney, or his designee, to execute the Memorandum of Understanding and any subsequent amendments in accordance with the terms of the Memorandum of Understanding.
2. Authorize the Purchasing Division Manager, or her designee, to approve a Purchase Order to Riverside County Department of Environmental Health, in accordance with the approved terms of the Memorandum of Understanding.
3. Authorize the Chief Financial Officer, or his designee, to make any necessary budget adjustments as set forth in the Fiscal Impact section of this report.

- A.26. ADOPT RESOLUTION NO. 2022-46 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CONFIRMING STATEMENTS OF COSTS AGAINST REAL PROPERTIES LOCATED IN THE CITY OF MORENO VALLEY FOR THE ABATEMENTS OF PUBLIC NUISANCES AND DIRECTING THAT SAID STATEMENTS OF COSTS CONSTITUTE A LIEN UPON SAID PROPERTIES (Report of: Community Development)

Recommendation:

1. Adopt Resolution No. 2022-46. A Resolution of the City Council of the City of Moreno Valley, California, confirming Statements of Costs against real properties located in the City of Moreno Valley for the abatements of public nuisances and directing that said Statements of Costs constitute a lien upon said properties.
2. Approve placing the submitted Property Assessment List of delinquent nuisance abatement accounts on the Fiscal Year (FY) 2022/2023 Riverside County property tax roll for collection.
3. Direct the City Clerk to file with the Riverside County Assessor's office a certified copy of Resolution No. 2022-46 and the Property Assessment List as required by Section 6.04.120 of the City of Moreno Valley Municipal Code.

- A.27. AUTHORIZE THE AWARD OF PROFESSIONAL SERVICES AGREEMENT TO GLOBAL POWER GROUP, INC. FOR GENERATOR MAINTENANCE, REPAIR, AND TESTING SERVICES AT CITY FACILITIES (Report of: Public Works)

Recommendations:

1. Award a five-year contract to Global Power Group, Inc. for a total not-to-exceed amount of \$250,000 for Generator Maintenance, Repair, and Testing Services for City Facilities on a routine and on-call basis; and authorize the City Manager to execute contracts in conformance with the attached Agreement using fund 7310, Facilities Maintenance;
2. Authorize the issuance of annual purchase orders for Global Power Group, Inc.. on a routine and as needed basis each year of the Agreement term subject to funds available in the City Council approved Operating Budget; and
3. Authorize the City Manager to execute any amendments, purchase orders and/ or change orders, contingent upon approved budget and approval of the City Attorney.

A.28. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO R. J. NOBLE COMPANY FOR CITYWIDE PAVEMENT REHABILITATION PROGRAM FY 21/22 - 25/26 (LOCAL STREETS), PROJECT NO. 801 0089 (Report of: Public Works)

Recommendations:

1. Award a construction contract to R. J. Noble Company for the Citywide Pavement Rehabilitation Program FY 21/22 – 25/26 (Local Streets) and authorize the City Manager to execute a contract in substantial conformance with the attached contract in the amount of \$6,722,780.00, and authorize the City Manager to approve and execute any subsequent amendments subject to the approval of the City Attorney;
2. Award an agreement for Professional Consultant Service to GK & Associates to provide construction management and inspection services for the Citywide Pavement Rehabilitation Program FY 21/22 – 25/26 (Local Streets) and authorize the City Manager to execute the agreement with GK & Associates in the amount of \$269,700.00;
3. Award an agreement for Professional Consultant Service to LOR Geotechnical Group, Inc. to provide material testing and geotechnical services for the Citywide Pavement Rehabilitation Program FY 21/22 – 25/26 (Local Streets) and authorize the City Manager to execute the agreement with LOR Geotechnical Group, Inc. in the amount of \$174,460.00;
4. Authorize the issuance of a Purchase Order to R. J. Noble Company in the amount of \$7,058,919.00 (bid amount plus a 5% contingency), a Purchase Order to GK & Associates in the amount of \$269,700.00, and a Purchase Order to LOR Geotechnical group, Inc. in the amount of \$174,460.00 necessary for completing the construction of this project, funded by Senate Bill 1 (SB1) Funds (2000A) and Capital Project Reimbursement Fund (Fund 3008); and
5. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to R. J. Noble Company's contract not exceeding the contingency of \$336,139.00, subject to the approval of the City Attorney.

Council Member Cabrera expressed gratitude towards Michael Lloyd, Finance, and City Staff for advancing the Moreno Valley roads repair project.

A.29. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO HARDY & HARPER, INC. FOR PAVEMENT REHABILITATION FOR VARIOUS

LOCAL STREETS – CDBG FY 2021-22, PROJECT NO. 801 0093 (Report of: Public Works)

Recommendations:

1. Award a construction contract to Hardy & Harper, Inc. for the Pavement Rehabilitation for Various Local Streets - CDBG FY 2021/22 project and authorize the City Manager to execute a contract in substantial conformance with the attached contract in the amount of \$2,444,260.00, and authorize the City Manager to approve and execute any subsequent amendments subject to the approval of the City Attorney;
2. Award an agreement for Professional Consultant Service to GK & Associates to provide construction management and inspection services for the Pavement Rehabilitation for Various Local Streets – CDBG FY 2021/22 project and authorize the City Manager to execute the agreement with GK & Associates in the amount of \$215,760.00;
3. Award an agreement for Professional Consultant Service to LOR Geotechnical Group, Inc. to provide material testing and geotechnical services for the Pavement Rehabilitation for Various Local Streets – CDBG FY 2021/22 project and authorize the City Manager to execute the agreement with LOR Geotechnical Group, Inc in the amount of \$136,560.00;
4. Authorize the issuance of a Purchase Order to Hardy & Harper, Inc. in the amount of \$2,688,686.00 (bid amount plus a 10% contingency), a Purchase Order to GK & Associates in the amount of \$215,760.00, and a Purchase Order to LOR Geotechnical Group, Inc in the amount of \$136,560.00 necessary for completing the construction of this project, funded by Community Development Block Grant Funds (Fund 2512) and Capital Project Reimbursement Funds (Fund 3008); and
5. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to Hardy & Harper’s contract not exceeding the contingency of \$244,426.00, subject to the approval of the City Attorney.

Council Member Cabrera expressed gratitude towards Michael Lloyd, Finance, and City Staff for advancing the Moreno Valley roads repair project.

A.30. AUTHORIZATION TO AWARD A CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR CITYWIDE PAVEMENT REHABILITATION PROGRAM FY 21/22 - 25/26 (ARTERIAL AND COLLECTOR STREETS), PROJECT NO. 801 0096 (Report of: Public Works)

Recommendations:

1. Award a construction contract to All American Asphalt for the Citywide Pavement Rehabilitation Program - FY 21/22 – 25/26 (Arterial and Collector Streets) project and authorize the City Manager to execute a contract in substantial conformance with the attached contract in the amount of \$18,746,665.00, and authorize the City Manager to approve and execute any subsequent amendments subject to the approval of the City Attorney;
2. Award an agreement for Professional Consultant Service to TKE Engineering, Inc. to provide construction management and inspection services for the Citywide Pavement Rehabilitation Program - FY 21/22 – 25/26 (Arterial and Collector Streets) project and authorize the City Manager to execute the agreement with TKE Engineering, Inc. in the amount of \$412,330.00;
3. Award an agreement for Professional Consultant Service to Aragon Geotechnical, Inc. to provide material testing and geotechnical services for the Citywide Pavement Rehabilitation Program - FY 21/22 – 25/26 (Arterial and Collector Streets) project and authorize the City Manager to execute the agreement with Aragon Geotechnical, Inc. in the amount of \$255,751.00;
4. Approve the Third Amendment to the On-Call Agreement for Professional Civil Engineer/Project Manager services with CAV Consulting for various CIP projects including this project and authorize the City Manager to execute the Third Amendment to Agreement with CAV Consulting;
5. Authorize the issuance of a Purchase Order to All American Asphalt in the amount of \$19,683,998.25 (bid amount plus a 5% contingency), a Purchase Order to TKE Engineering, Inc. in the amount of \$412,330.00, and a Purchase Order to Aragon Geotechnical, Inc. in the amount of \$255,751.00 necessary for completing the construction of this project, funded by Capital Project Reimbursement Funds (Fund 3008);
6. Approve the change order to the existing Purchase Order for CAV Consulting in the amount \$200,000, funded by General Fund (Fund 1010), for a not-to-exceed Purchase Order total amount of \$474,500.00 once the Amendment has been signed by all parties; and
7. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to All American Asphalt's contract not exceeding the contingency of \$937,333.25, subject to the approval of the City Attorney.

Council Member Cabrera expressed gratitude towards Michael Lloyd, Finance, and City Staff for advancing the Moreno Valley roads repair project.

A.31. APPROVE AND EXECUTE THE AGREEMENT WITH BEST CONTRACTING SERVICES, INC., FOR ROOF REPLACEMENTS PROJECT 803 0054 AND BUDGET APPROPRIATION (Report of: Public Works)

Recommendations:

1. Approve the Agreement for the Roof Replacements Project No. 803 0054 with Best Contracting Services, Inc., the lowest responsible bidder, funded through Facility Construction (Fund 3000), Zone A Parks (Fund 5011), and Facilities Replacement Reserve (Fund 7330);
2. Authorize the City Manager to execute the Agreement for the Roof Replacements with Best Contracting Services, Inc.; and issuance of the Purchase Order for installation after the Agreement has been fully executed;
3. Authorize the City Manager to execute any subsequent related Extensions or Amendments to the Agreement within the authorized funding, subject to the approval of the City Attorney; and
4. Approve Budget Adjustments as contained in the Fiscal Impact section of this report.

A.32. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, RATIFYING THE ATTESTATION OF VERACITY SUBMITTED TO THE CALIFORNIA ENERGY COMMISSION FOR THE 2021 POWER SOURCE DISCLOSURE PROGRAM ANNUAL REPORT (Report of: Public Works)

Recommendation:

1. Approve Resolution No. 2022-47. A Resolution of the City Council of the City of Moreno Valley, California, Ratifying the Attestation of Veracity submitted to the California Energy Commission for the 2021 Power Source Disclosure Program Annual Report.

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. APPROVAL OF THE MAXIMUM AND APPLIED SPECIAL TAXES FOR CERTAIN COMMUNITY FACILITIES DISTRICTS FOR FISCAL YEAR 2022/23 (RESO. NOS. CSD 2022-25 and CSD 2022-26) (Report of: Financial & Management Services)

Recommendations:

1. Acting in its capacity as the Board of Directors for the CSD and as the legislative body of Community Facilities District No. 1, adopt Resolution No. CSD 2022-25, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 1 Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
2. Acting in its capacity as the Board of Directors for the CSD and as the legislative body of Community Facilities District No. 2021-01, adopt Resolution No. CSD 2022-26, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Community Facilities District No. 2021-01 Maximum and Applied Special Tax Rates for Fiscal Year 2022/23, and Calculation Thereof.
3. Authorize the Chief Financial Officer to adjust the proposed special tax rates in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the special taxes were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied special tax does not exceed the maximum special tax and is in compliance with the Rate and Method of Apportionment of Special Tax for each district.

- B.3. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 15-23, 26, and 27 (RESO. NOS. CSD 2022- 27 -37) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. 2022-27, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended

map for said District (Amendment No. 15) (Karla Stefani and Carlos Enrique Gonzalez, located at 13331 Harewood Dr.).

2. Adopt Resolution No. 2022-28, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 16) (Gabriel and Marisol Martinez, located at 16502 Dartmoor Circle).
3. Adopt Resolution No. 2022-29, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 17) (Nadia Patchell, located at 21898 Winding Rd.)
4. Adopt Resolution No. 2022-30, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 18) (David A. and Deborah J. Turner, located at 23769 Hemlock Ave).
5. Adopt Resolution No. 2022-31, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 19) (Ruben Pesqueda, located at 24947 Branch St.)
6. Adopt Resolution No. 2022-32, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 20) (Moises Camargan and Alma Patricia Jimenez, located at 13734 Regis Dr.)
7. Adopt Resolution No. 2022-33, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No.

2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 21) (Muhammad Hanif, located at 25681 Palmwood Dr.)

8. Adopt Resolution No. 2022-34, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 22) (Maria Del Socorro E. Lopez Alvarez, located at 24955 Escondido Ct.).
9. Adopt Resolution No. 2022-35, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 23) (Beazer Home Holdings, located south of Iris Ave., east of Perris Blvd.).
10. Adopt Resolution No. 2022-36, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 26) (Maria I. Giron Rivera, located at 24908 Alessandro Blvd.).
11. Adopt Resolution No. 2022-37, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 27) (Elsy Gutierrez Chavez and Luis Ovidio Lopez Gutierrez, located at 13320 Sunfield Dr.).

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.

- F.1. Moreno Valley Trade Center/Park (Report of: Community Development)

That the City Council take the following actions:

1. Adopt Resolution No. [next in order] approving and adopting the Mitigation, Monitoring and Reporting Program and Statement of Overriding Considerations and Certifying the Final Environmental Impact Report for the Moreno Valley Trade Center Project;
2. Adopt Resolution No. [next in order] approving General Plan Amendment (PEN19-0191), Tentative Parcel Map (PEN19-0234), and Plot Plan (PEN19-0193) and the respective conditions of approval, based on the Recitals, Evidence and Findings contained in the Administrative Record of the proceedings;
3. Introduce Ordinance No. [next in order] approving Change of Zone (PEN19-0192) and corresponding amendment to the City's Zoning Atlas and the conditions of approval, based on the Recitals, Evidence and Findings contained in the Administrative Record of the

proceedings;

4. Adopt Resolution No. [next in order] finding and determining pursuant to Senate Bill No. 330 that approval of the Moreno Valley Trade Center project shall not result in a net loss in residential capacity; and,
5. Adopt Resolution No. [next in order] accepting the Community Benefits and Community Park on behalf of the City of Moreno Valley, as offered by the Applicant and set forth in the Community Park Acquisition and Improvement Agreement and authorize the City Manager to execute the Agreement and approve any subsequent amendments, subject to the consent of the City Attorney, consistent with the intent and purposes of the Agreement.

F.2. MUNICIPAL CODE AMENDMENTS AMENDING VARIOUS SECTIONS WITHIN TITLE 1 GENERAL PROVISIONS, INCLUDING CHAPTER 1.10 CIVIL CITATIONS, TITLE 9 PLANNING AND ZONING, INCLUDING CHAPTER 9.02 PERMITS AND APPROVALS, CHAPTER 9.09 SPECIFIC USE DEVELOPMENT STANDARDS, CHAPTER 9.13 SPECIFIC PLANS, CHAPTER 9.14 LAND DIVISIONS, AND CHAPTER 9.16 DESIGN GUIDELINES (Report of: Community Development)

Recommendations:

1. Adopt Resolution No. 2022-48. A resolution of the City Council of the City of Moreno Valley, California, adopting the special event coordinator/organizer (business license) fees.
2. Introduce and conduct the first reading of Ordinance No. 989 adding Section 1.10.085 to Chapter 1.10 of Title 1 of the City of Moreno Valley Municipal Code related to Civil Fines for Illegal Cannabis Operations;
3. Introduce and conduct the first reading of Ordinance No. 909 amending Tables 9.02.020-1 and 9.02.020-2, and Sections 9.02.140, 9.02.320, 9.09.300, 9.09.310, 9.13.040, 9.13.080, 9.14.240, and 9.16.150 of Title 9 of the City of Moreno Valley Municipal Code to provide updates that comply with State requirements related to compliance with new State Law and Housing and Community Development (HCD) requirements, streamline Code requirements to provide flexibility and clarity regarding existing requirements, and to streamline certain processes, and provide for other minor clarifications and clean-up items; and,
4. Schedule the second reading and adoption of Ordinance Nos. 989, and 990 for the next regular Council meeting.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Delgado, Mayor Pro Tem
SECONDER: David Marquez, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

Planning Division Manager/Planning Official Sean Kelleher provided the report.

Council Member Cabrera requested clarification on the rooftop amenities.

Planning Division Manager/Planning Official Sean Kelleher responded; amenity modifications are applicable for structures four stories and over.

Council Member Elena clarified the Woodspring Suites will be exempt from Item F.2.

Ray Castor

1. Recounted the April 2022 Intergovernmental Panel on Climate Change's discussion on the climate crisis.
2. Suggested a suspension on all new development until existing problems are identified, addressed, and resolved.

Planning Division Manager/Planning Official Sean Kelleher responded in the affirmative.

F.3. PUBLIC HEARING TO CONTINUE MORENO VALLEY COMMUNITY SERVICES DISTRICT ANNUAL PARCEL TAXES AND CHARGES FOR FISCAL YEAR 2022/23 (ZONES A, C, D, E, M, and S) (RESO. NOS. CSD 2022-38, CSD 2022-39, CSD 2022-40, CSD 2022-41, CSD 2022-42 and CSD 2022-43) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct a Public Hearing to consider continuing the current Zones A, C, D, E, M, and S Moreno Valley Community Services District annual parcel taxes and charges as proposed for Fiscal Year 2022/23.
2. Adopt Resolution No. CSD 2022-38, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone A (Parks and Community Services) Services During Fiscal Year 2022/23, and Calculation Thereof.
3. Adopt Resolution No. CSD 2022-39, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Tax for Providing Zone C

(Arterial Street and Intersection Lighting) Services During Fiscal Year 2022/23, and Calculation Thereof.

4. Adopt Resolution No. CSD 2022-40, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone D (Parkway Landscape Maintenance) Services During Fiscal Year 2022/23, and Calculation Thereof.
5. Adopt Resolution No. CSD 2022-41, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone E (Extensive Landscape Maintenance) Services During Fiscal Year 2022/23, and Calculation Thereof.
6. Adopt Resolution No. CSD 2022-42, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) Services During Fiscal Year 2022/23, and Calculation Thereof.
7. Adopt Resolution No. CSD 2022-43, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving the Continuation of the Maximum and Applied Parcel Charges for Providing Zone S (Sunnymead Boulevard Maintenance) Services During Fiscal Year 2022/23, and Calculation Thereof.
8. Authorize the Chief Financial Officer to adjust the proposed charges in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the parcel charges were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied charges do not exceed the maximum charges and are in compliance with the formation documents for each zone.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Elena Baca-Santa Cruz, Council Member
SECONDER:	David Marquez, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

F.4. PUBLIC HEARING TO CONFIRM A DIAGRAM AND ASSESSMENTS FOR LIGHTING MAINTENANCE DISTRICT NO. 2014-01 FOR FISCAL YEAR 2022/23 (RESO NO. CSD 2022-44) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2022-44, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Confirming a Diagram and Assessments for Fiscal Year 2022/23 in Connection with Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Marquez, Council Member
SECONDER:	Ulises Cabrera, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

Council Member Marquez requested clarification on whether or not item F.4 conflicts with the Souther California Edison light poles purchased by the City several years ago.

Assistant City Manager/Chief Financial Officer/City Treasurer Mohan responded in the negative.

F.5. PUBLIC HEARING TO CONFIRM DIAGRAMS AND ASSESSMENTS FOR LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 FOR FISCAL YEAR 2022/23 (RESO. NO. CSD 2022-45) (Report of: Financial & Management Services)

Recommendations: That the CSD:

1. Conduct the Public Hearing on the proposed levy of real property assessments for Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2021-45, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Ordering that Costs for Certain Improvements Shall Be Raised Through Installments Over a Period of Years and Confirming Diagrams and Assessments for Fiscal Year 2022/23 in Connection with Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Authorize the Chief Financial Officer to adjust the proposed assessments in the event there are any parcel changes, clerical errors, or other adjustments as may be necessary between the date the assessments were calculated and the date the fixed charges are submitted to the County of Riverside, provided the applied assessments do not exceed the maximum assessments and are in compliance with the formation documents for the district.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Delgado, Mayor Pro Tem
SECONDER:	David Marquez, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

F.6. PUBLIC HEARING FOR TWO NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDINGS (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony for the mail ballot proceeding for the National Pollutant Discharge Elimination System (NPDES) Residential Regulatory Rate to be applied to the property tax bill of the parcel identified herein (Beazer Home Holdings, located south of Iris Ave., east of Perris Blvd.).
2. Conduct the Public Hearing and accept public testimony for the mail ballot proceeding for the National Pollutant Discharge Elimination System (NPDES) Common Interest, Commercial, Industrial, and Quasi-Public Use Rate to be applied to the property tax bill of the parcel identified herein (Harold Beral

and Fritz Duda Company, located at 22680 Centerpoint Dr.).

- 3. Direct the Deputy City Clerk to open and count the returned NPDES ballots;
- 4. Verify and accept the results of the mail ballot proceedings as maintained by the Deputy City Clerk on the Official Tally Sheets and if approved, set the rate and impose the applicable NPDES Regulatory Rate on the Assessor’s Parcel Numbers as mentioned;
- 5. Receive and file the Official Tally Sheets with the City Clerk’s office.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ulises Cabrera, Council Member
SECONDER: David Marquez, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

Motion made to Verify and accept the results of the mail ballot proceedings

RESULT: APPROVED [UNANIMOUS]
MOVER: David Marquez, Council Member
SECONDER: Elena Baca-Santa Cruz, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

F.7. PUBLIC HEARING FOR DELINQUENT SOLID WASTE ACCOUNTS FOR FY22/23 (Report of: Financial & Management Services)

Recommendations: That the City Council:

- 1. Conduct the Public Hearing and accept public testimony regarding Calendar Year (CY) 2021 unpaid solid waste accounts to be applied to the Fiscal Year (FY) 2022/23 County of Riverside property tax roll for collection; and
- 2. Approve the Solid Waste Delinquency Report from the franchisee waste hauler. listing the CY 2021 delinquent solid waste accounts for placement on the FY 2022/23 County of Riverside property tax roll for collection; and
- 3. Direct the City Clerk to file the Revised and Final Solid Waste Delinquency Report with the County of Riverside Auditor-Controller.

Minutes Acceptance: Minutes of Jun 21, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

RESULT: APPROVED [UNANIMOUS]
MOVER: Elena Baca-Santa Cruz, Council Member
SECONDER: Ed Delgado, Mayor Pro Tem
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

F.8. PUBLIC HEARING ESTABLISHING APPROPRIATIONS ("GANN") LIMIT FOR FISCAL YEAR 2022/23 (RESO. NOS. 2022-49 AND CSD 2022-46 (Report of: Financial & Management Services)

Recommendations: That the City Council and CSD:

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2022/23.
2. Adopt Resolution No. 2022-49, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2022/23.
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District's appropriations limit for Fiscal Year 2022/23.
4. Adopt Resolution No. CSD 2022-46, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2022/23.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Delgado, Mayor Pro Tem
SECONDER: David Marquez, Council Member
AYES: Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

F.9. JOINT PUBLIC HEARING RE PROPOSED COMMITMENT TO SELL, AND SALE OF, CERTAIN REAL PROPERTY APN 482-161-026 BY THE MORENO VALLEY HOUSING AUTHORITY; PRELIMINARY AWARD LETTER BY MORENO VALLEY HOUSING AUTHORITY ISSUED TO COURTYARDS AT COTTONWOOD II, LP, A CALIFORNIA LIMITED PARTNERSHIP, TO PROVIDE SITE CONTROL AND PART OF AN ENFORCEABLE FINANCIAL COMMITMENT RELATING TO PROPOSED DEVELOPMENT OF PHASE II OF THE COURTYARDS AT COTTONWOOD, A 32-UNIT MULTIFAMILY AFFORDABLE HOUSING PROJECT (Report of: Financial & Management Services)

Minutes Acceptance: Minutes of Jun 21, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Recommendations:

1. Conduct Joint Public Hearing of City Council and Housing Authority re Proposed Commitment to Sell Real Property APN 482-161-026.
2. Adopt City Council Resolution No. 2022-50 Approving Commitment to Sell and the Sale of Certain Real Property.
3. Adopt Housing Authority Resolution No. HA 2022-06 Approving a Preliminary Award Letter issued by the Moreno Valley Housing Authority to Courtyards At Cottonwood II, LP for Development of Phase II of The Courtyards at Cottonwood Affordable Housing Project that Includes Authority for Executive Director in Consultation with City Attorney to Execute and Implement the Preliminary Award Letter.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Elena Baca-Santa Cruz, Council Member
SECONDER:	Ulises Cabrera, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

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

Council Member Marquez asked the developer Jim Jernigan to speak on behalf of the project.

Developer Jim Jernigan addressed Council with a brief summary of the status of the project.

Roy Bleckert expressed being in favor of the project and use of land.

F.10. PUBLIC HEARING REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REGULATORY RATE SCHEDULE FOR NEW AND EXISTING RESIDENTIAL, COMMON INTEREST, COMMERCIAL, INDUSTRIAL, AND QUASI-PUBLIC USE DEVELOPMENT PROPOSED FISCAL YEAR (FY) 2022/2023 ANNUAL RATES (Report of: Public Works)

Recommendations:

1. Conduct a Public Hearing to review and confirm annual regulatory rate schedule for the National Pollutant Discharge Elimination System Program for New Residential, Common Interest, Commercial, Industrial and Quasi-Public Land Uses.
2. Adopt Resolution No. 2022-50, a Resolution of the City Council of the City of Moreno Valley, California, Authorizing and Approving the Levy

of the National Pollutant Discharge Elimination System (NPDES) Regulatory Rate for New and Existing Residential, Common Interest, Commercial, Industrial, and Quasi-Public Use Development of the County of Riverside Property Tax Roll.

3. Authorize the Chief Financial Officer to adjust the rates levied on the property tax bills in the event there are any parcel changes between the City Council meeting date and the date the fixed charges are submitted to the County of Riverside or other adjustments, provided the applied rate does not exceed the maximum rate, is in compliance with the ballot for each parcel, and is consistent with the adopted budget.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Delgado, Mayor Pro Tem
SECONDER:	Ulises Cabrera, Council Member
AYES:	Delgado, Baca-Santa Cruz, Gutierrez, Marquez, Cabrera

Public Works Director/City Engineer Lloyd provided the report.

G. GENERAL BUSINESS

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Mayor Pro Tem Delgado reported the following:

Items covered at the May 25th meeting; the Commission approved the extensions of the JPA's Municipal Services Agreement with the County.

We also received two reports:

- Commander Mark Jansky reported the activities of the 144th Fighter Wing detachment, which is based at March Air Reserve Base.
- The second report was from WRCOG's Deputy Executive Director Chris

Gray regarding the TUMF fee program.

Items covered at the June 8th meeting, the Commission approved an extension and amendment of the law enforcement agreement with the County of Riverside Sheriff's Department.

They also reported updates regarding the 452nd Mission Support Group at March Air Reserve Base, as well as the Meridian Business Park South Campus Development Program.

Riverside County Habitat Conservation Agency (RCHCA)

Council Member Cabrera reported the following:

On May 19, the RCHCA Board of Directors reported that the City of Moreno Valley has collected a total of \$68,599 in Stephens' Kangaroo Rat (SKR) Mitigation fees as of March 31, 2022.

Riverside County Transportation Commission (RCTC)

Mayor Gutierrez reported the following:

At the June 8th Riverside County Transportation Commission meeting, the Commission authorized the following:

- Approval of the Fiscal Year 22/23 Budget
- Approved Fiscal Years 22/23 through 26/27 Measure A Five-Year Capital Improvement Plans for Local Streets and Roads which included the Moreno Valley plan adopted by Council
- Approved on-call agreements for geo-technical investigation and on-call agreements for right of way support services,
- Approved the Fiscal Years 22/23 through 24/25 Draft Short Range Transit Plans that included the Riverside Transit Agency plan as well as approved the Rail and Vanpool Programs that included Measure A appropriations
- Approved an Agreement for Freeway Service Patrol Tow Truck Service and the Funding Agreement with the California Highway Patrol to supervise and operate the Freeway Service Patrol Program
- Approved the Metrolink Operating and Capital Subsidies for Fiscal Year 22/23.

Riverside Transit Agency (RTA)

Council Member Marquez reported the following:

At the June 23rd meeting, the Board received updates that ridership in May 2022 has increased 77% compared to May 2021. The Board also received an update that on-time performance was 88% in May 2022.

- The Board also approved the following items:
 - Renewal of the Revenue Agreement with UCR for Route 51 to provide local service at UCR,

- Revenue agreements for the University Pass programs at UCR, Cal Baptist, and La Sierra to provide students unlimited passes to ride the buses,
- The RTA's 2022 Transit Asset Management Plan Update,
- An Agreement to replace the RTA's Emergency Back-up Generators, and
- The RTA's Updated Public Transportation Agency Safety Plan.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Delgado reported the following:

On June 6th, 2022, the Western Riverside Council of Governments Executive Committee recommended approval of the draft Fiscal 2022/2023 Agency Budget, which will be presented to the General Assembly for adoption on June 23.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Marquez reported the following:

At the June 6, 2022, the Regional Conservation Authority (RCA) reported on the March 2022 MSHCP fee collections. The report stated that both Moreno Valley's January and February MSHCP fee collections are pending.

- Per RCTC's Account Office, Moreno Valley's January remittance of \$90,125 was received in April 2022. There was no activity for February 2022.
- Fees received in April 2022 will be listed in the May MSHCP fee report.

School District/City Joint Task Force

None

I.2. EMPLOYEE ASSOCIATION REPORTS

Report by MVMA Employee Association Board President Dale Mendenhall.

I.3. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager Lee reminded residents about various Animal Services Programs, such as the trap neuter & release program established in October of 2015, low cost spay neuter clinic, voucher program, and 491 partner organization. City Manager Lee encouraged adopting from the Moreno Valley Animal Shelters.

City Manager Lee wished everyone a Happy 4th of July, and reminded the

residents of the hefty fines for illegal fireworks.

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

Council Member Marquez

1. Commended City staff for the decrease of illegal fireworks in the City.
2. Encourage residents to attend the 4th of July celebration.
3. Reminded residents that the City cannot conduct business on the On- or Off-ramps of the freeways.
4. Reported the City is working with Cal-Trans, California Highway Patrol, and the Police Department to address the homeless encampments in the City, including the Sizzlers Restaurant, who stated they may have to move if the issue is not addressed.
5. Thanked Captain Miller for ticketing individuals using the freeway carpool lanes illegally.
6. Promised the roads of the City will be repaved in the near future with 3 new contractors completing the work.

Council Member Cabrera

1. Wished everyone a Happy Late Fathers' Day.
2. Acknowledged that June is Pride Month.
3. Proposed a Mayoral Proclamation recognizing Pride Month.
4. Thanked Meritage Homes for dedicating a park bench to the late Officer Molle.
5. Thanked LULAC for attending tonight's Council Meeting.
6. Thanked the Hispanic Chamber of Commerce for hosting their annual Scholarship Awards Ceremony.
7. Highlighted a young student from El Salvador who is planning to attend UC San Diego.
8. Attended the celebration for the Cheech Marin Center for Chicano Art & Culture opening in Riverside.
9. Thanked City Staff for the Juneteenth Event.
10. Wished everyone a Happy 4th of July.

Council Member Baca-Santa Cruz

1. Expressed excitement of approving new commission board members.
2. Congratulated Staff on the appointment of a new City Clerk.
3. Thanked Assistant City Manager Brian Mohan for his assistance during his time as Interim City Clerk.

4. Thanked Steve Quintanilla for their report regarding Mayor and Council tasks and duties.
5. Echoed the requests to investigate the events of October 2021.
6. Warned against censoring residents who share their public comments.
7. Shared that the City just passed an Ordinance that allows the City to fine illegal cannabis dispensaries.
8. Thanked Public Works for their graffiti clean up.
9. Pleased by the development of affordable housing.
10. Warned against using illegal fireworks in the City as there is a large fine involved.
11. Thanked the Moreno Valley Management Association for sharing their thoughts at the Council Meeting.
12. Wished a Happy Pride Month to all who celebrate.

Mayor Pro Tem Delgado

1. Reminded everyone that there is a process to repave the roads.
2. Stated that he has been in contact with Cal-Trans to keep the On- and Off-Ramps clean.
3. Attended the Sunburst Academy event in Irvine last week, hopes to get a Sunburst Academy in Moreno Valley to support the students.
4. Working with the City, the School Board, and the Southwest Carpenters to initiate a Construction CTE Program extending to all the high schools to extend vocational education to the youth to expand their options.
5. Reminded everyone to be kind to one another.

Mayor Gutierrez

1. Visited Washington D.C. for a business trip, at which he and Mayor Pro Tem were able to advocate for the Sunburst Academy to come to Moreno Valley.
2. Also advocated for more funding for the Cactus Channel, as well as an additional runway for March Air reserve Base.
3. Thanked all the fathers who celebrated Fathers' Day.
4. Expressed excitement that Council was able to attend the Juneteenth event.
5. Wished a Happy Pride Month to all.
6. Stated that the City plans to share a Proclamation celebrating Pride Month with a Riverside organization on Saturday June 25th, will make sure to bring a copy to the next Council Meeting as well.
7. Noted that the City has a Fireworks Team that takes the hotline calls to stop the use of illegal fireworks.
8. Encouraged residents to attend the MoVal Movies events.
9. Thanked the voters who voted on June 7th.
10. Encouraged everyone to vote in the November election.

ADJOURNMENT

Closed the meeting in memory of victims of the Uvalde School Shooting.

PUBLIC INSPECTION

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

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

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:00 PM.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

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

**CLOSED SESSION – 4:30 PM
July 5, 2022**

CALL TO ORDER

ROLL CALL

Council:	Ed Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Dr. Yxstian A. Gutierrez	Mayor
	Ulises Cabrera	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council.

Minutes Acceptance: Minutes of Jul 5, 2022 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority will be convened in the Council Chamber for purposes of hearing public comment and then held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter:

The Closed Session will be held pursuant to Government Code:

1 CONFERENCE WITH LEGAL COUNSEL – POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

2 CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Parcels: Property: Assessor's Parcel No's. 308-030-018 and 308-030-019

City's Negotiators: Mike Lee, City Manager & Aldo E. Schindler, Assistant City Manager (Development)

Negotiating Parties: Riverside Community College District

Under Negotiation: Price and Terms of Payment

3 CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54966.9(d).

Case: Sierra Club v. The City of Moreno Valley

Court: Riverside Superior Court

Case No. CVRI2103300

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

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:30 PM.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
July 5, 2022**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Proclamation Recognizing July 2022 as Parks and Recreation Month
2. Proclamation Recognizing June 2022 as LGBTQ+ Pride Month

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

**REGULAR MEETING – 6:00 PM
July 5, 2022**

CALL TO ORDER

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Mayor Pro Tem Edward A. Delgado.

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Edward A. Delgado	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Ulises Cabrera	Council Member

Absent:	David Marquez	Council Member
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Roll Call

INTRODUCTIONS

Staff:	Paul Bradvica	Deputy City Clerk
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Minutes Acceptance: Minutes of Jul 5, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Steven Quintanilla
Mike Lee
Brian Mohan

Aldo Schindler
Manuel Mancha
Michael Lloyd
Jeremy Bubnick
John Salisbury
Jesse Park

Interim City Attorney
City Manager
Acting City Clerk, Assistant City Manager,
Chief Financial Officer, City Treasurer
Assistant City Manager
Community Development Director
Public Works Director/City Engineer
Parks & Community Services Director
Chief of Police
Fire Chief

Mayor Gutierrez congratulated the Parks Department for a job well done at the 4th of July Events.

Interim City Attorney, Steve Quintanilla read the Brown Act, Section 54954.3, going over public comments.

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

Russel Shafer

1. Critical of Council Member Cabrera and Council Member Marquez for the actions taken on the October 19, 2021 Council Meeting.
2. Critical of Council Member Cabrera.
3. Expressed support for Mayoral Candidate, Jaime Hurtado.

Jaime Hurtado

1. Announced his candidacy as Mayor for the City of Moreno Valley.
2. Commended city staff for their Juneteenth and 4th of July celebrations.
3. Emphasized Moreno Valley's resilience after the COVID-19 pandemic.
4. Asserted his stance on building upon the 5 member council.
5. Announced his vision of jobs, public safety, homelessness, veterans and community unification as being his highest priorities.

Seth Cox

1. Claimed to be a 30 year resident of East end of Moreno Valley
2. Illegal commercial truck parking:
 - a. Issue at 27390 Alessandro Blvd, first reported in March, 27, 2022 to Code; since response from Code (March 30, 2022) the illegal parking has worsened. In March 2022, (2-3) trucks would be parked at the residence, on the evening of July 5, 2022, (11) trucks were parked in

- the back yard of this residence.
3. East on Eucalyptus, by the new Sketchers circle observed many trailers, RV's, and people living on the dirt across from Sketchers. Parked semi-trucks, with trailers and without are also being parked in the same area.
 4. North end of Spruce avenue, at least 100 parked semi trucks.
 - a. Claims many inoperable vehicles are throughout the East end of town 5-15 unregistered cars parked in residential yards.
 - b. Claims to have sent several complaints, and emails to the City Attorney and City Clerk's office in the past month.

Fred Banuelos

1. Expressed frustration with the federal and state laws on gun control.
2. Considering the 4th of July, Chicago incident, urged Council to impose additional police resources at every school.
3. Made mention that Planning, Council, and School District meetings all have a police presence, and therefore the school should as well.

Daryl Terrel

1. Opposed to residents use of fireworks.
2. Encouraged Council to support police and provide the necessary funding.
3. Encouraged the City to build a partnership with the DA, US Attorney's Office, and prosecute on the federal level.

Bob Palomarez

1. Suggested the fireworks fine money be allocated to the Police and Fire Explorer Programs.
2. Praised and thanked Mayor Pro Tem Delgado for addressing the issue of illegal dumping by having the area cleaned and gated.
3. Encouraged a city trade school program.

Martin Cabrera

1. Expressed gratitude towards the Fourth of July event.
2. Emphasized the importance of encouraging education throughout the City.
3. Expressed his support for Council Member Cabrera.

Tom Jerele

1. Critical of political candidates that place their campaign signs purposely in front of other candidates' signs.
2. Thanked first responders for their continued work, especially Public Works Staff.
3. Advised Council to fill the empty seats of the Planning Commission.

4. Supported Mayor Gutierrez's campaign for Riverside County Supervisor.

Linda Thomas

1. Thanked Mayor Gutierrez, Council Member Baca-Santa Cruz, Mayor Pro Tem Delgado, and the community for their hard work at the Fourth of July Celebration.
2. Requested the resignation of Council Member Marquez.
3. Recited the police report from a car accident.
4. Critical of Council Member Marquez.
5. Critical of Council Member Cabrera.

Elmer Thomas

1. Thanked Mayor Gutierrez, Council Member Baca-Santa Cruz, Mayor Pro Tem Delgado, and the community for their hard work at the Fourth of July Celebration.
2. Stated that Council Member Marquez's grandchild rear ended his van, causing over \$17,000 in damage, and depriving him the freedom to transport his children.
3. Stated that the police report they received was incomplete due to lack of cooperation from Council Member Marquez and family.
4. Critical of Council Member Marquez.
5. Stated Council Member Marquez "liked" the negative comments toward Council Member Baca-Santa Cruz on social media.
6. Called for the resignation of Council Member Marquez.

Roy Bleckert

1. Asked if there has ever been one-person in one-year that has ever gotten voted off two boards, or Councils, and did not receive one vote of support in the history of Moreno Valley.
2. Critical of no explanation of investigation of the events of Fall 2021.
3. States that the Mayor has willfully taken the residents' right to debate the events of Fall 2021.

Louise Palomarez

1. Stated that Council Member Cabrera and Council Member Marquez are harassing staff members about handing out information sheets in the Chamber.
2. Requested the City and the City Clerk to make this information as part of the meeting record.
3. Read a flyer that reads: Illegal Coup: Overturned by the Riverside County District Attorney. Council Member Cabrera and Council Member Marquez are guilty of illegally appointing LaDonna Jempson. They put the City at risk and ignored the City Attorney. They conspired to violate the Brown Act. Council

- Member Marquez openly proclaimed, "Who cares about the Brown Act."
4. Thanked the advocates of Moreno Valley, the political watchdog group, California Awareness, for stepping up against the legal appointment, and to the Riverside County District Attorney for getting involved and making it right.
 5. Praised the Fourth of July Fun Fest.

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.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ulises Cabrera, Council Member
SECONDER:	Ed Delgado, Mayor Pro Tem
AYES:	Ed Delgado, Elena Baca-Santa Cruz, Dr. Yxstian A. Gutierrez, Ulises Cabrera
ABSENT:	David Marquez

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. City Council - Regular Meeting - May 3, 2022 6:00 PM

Recommendation: Approve as submitted.

- A.3. City Council - Closed Session - May 17, 2022 3:00 PM

Recommendation: Approve as submitted.

- A.4. City Council - Regular Meeting - May 17, 2022 6:00 PM

Recommendation: Approve as submitted.

Minutes Acceptance: Minutes of Jul 5, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- A.5. APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES (LOCC) 2022 ANNUAL CONFERENCE - Annual Business Meeting (Report of: City Clerk)

Recommendations:

1. ADOPT RESOLUTION NO. 2022-52– A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPOINTING DELEGATES AND AN ALTERNATE TO THE LEAGUE OF CALIFORNIA CITIES AS OFFICIAL REPRESENTATIVES OF THE CITY OF MORENO VALLEY; and
2. DIRECT STAFF TO SUBMIT TO THE LEAGUE A CERTIFIED COPY OF THE RESOLUTION APPOINTING MAYOR PRO TEM EDWARD A. DELGADO AS THE DELEGATE AND MAYOR DR. YXSTIAN A. GUTIERREZ AS THE ALTERNATE BY AUGUST 31, 2022.

Acting City Clerk Brian Mohan clarified the \$500 differential was in result of the District 1 term start period.

- A.6. GENERAL MUNICIPAL ELECTION – NOVEMBER 8, 2022 RESOLUTIONS CALLING AND GIVING NOTICE AND REQUESTING CONSOLIDATION WITH STATEWIDE GENERAL ELECTION (Report of: City Clerk)

Recommendations: That the City Council:

1. Adopt Resolution No. 2022-53 - A Resolution calling an election titled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, CALLING AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 8, 2022, FOR CERTAIN OFFICERS, AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.
2. Adopt Resolution No. 2022-54 - A Resolution requesting election consolidation titled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE, PURSUANT TO §10403 OF THE CALIFORNIA ELECTIONS CODE".
3. Adopt Resolution No. 2022-55 - A Resolution establishing regulations and cost for Candidate Statements titled: "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, PROVIDING FOR REGULATIONS PERTAINING TO MATERIALS FOR CANDIDATES AND COSTS PERTAINING TO CANDIDATE

STATEMENTS SUBMITTED TO THE VOTERS AT A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022.”

- A.7. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH MAY 31, 2022 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2021/2022 Council Discretionary Expenditure Report for July 1, 2021 through May 31, 2022.

Council Member Baca-Santa Cruz asked for clarification on item A.7; District 1 discretionary.

Roy Bleckert urged Council to recoup the \$1,000 discretionary contribution made by former District 1 Council Member Jempson.

Louise Palomarez urged Council to recoup the \$1,000 discretionary contribution made by former District 1 Council Member Jempson.

Bob Palomarez announced his opposition to the illegal appointment of LaDonna Jempson.

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

Recommendation:

1. Ratify the list of personnel changes as described.

- A.9. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2023 THROUGH JUNE 30, 2023 (ROPS 22-23B) (Report of: Financial & Management Services)

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2022-04. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Amended Recognized Obligation Payment Schedule for the Period of January 1, 2023 through June 30, 2023 (ROPS 22-23B), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications

There to.

2. Authorize the transmittal of the ROPS 22-23B, for the period of January 1, 2023 through June 30, 2023, ("Exhibit A") to the Countywide Oversight Board for County of Riverside for review and approval.

- A.10. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE 988, AMENDING CHAPTER 2.04 COUNCIL OF THE MORENO VALLEY MUNICIPAL CODE TO ADD SECTION 2.04.007 MAYOR'S ROLE, DUTIES AND RESPONSIBILITIES AND SECTION 2.04.009 PUBLIC INQUIRIES (ORD. NO. 988) (Report of: City Attorney)

Recommendations: That the City Council:

1. Adopt Ordinance 988, establishing the Mayor's role, duties and responsibilities.

- A.11. AGREEMENT FOR RENTAL OF DECORATED HOLIDAY TREE AND LIGHTING AT CITY HALL (Report of: Parks & Community Services)

Recommendation:

1. Award a professional services agreement to Brightlife Designs, LLC, and authorize the City Manager to execute a contract with Brightlife Designs, LLC, in the amount of \$29,897 per year;
2. Authorize the City Manager, or designee, to execute all necessary documents to implement the Agreement and related subsequent amendments, provided the costs of any such amendments are within the Council approved budget and approved as to form by the City Attorney;
3. Authorize the Parks & Community Services Director to execute any subsequent change orders to Brightlife Design, LLC, agreement, but not exceeding the total contingency, subject to the approval of the City Attorney.

- A.12. SECOND READING AND ADOPTION OF ORDINANCE NO. 989, AMENDING VARIOUS SECTIONS OF TITLE 1 GENERAL PROVISIONS, INCLUDING CHAPTER 1.10 CIVIL CITATIONS AND ORDINANCE NO. 990 TITLE 9 PLANNING AND ZONING, INCLUDING CHAPTER 9.02 PERMITS AND APPROVALS, CHAPTER 9.09 SPECIFIC USE DEVELOPMENT STANDARDS, CHAPTER 9.13 SPECIFIC PLANS, CHAPTER 9.14 LAND DIVISIONS, AND CHAPTER 9.16 DESIGN GUIDELINES (Report of: Community Development)

Recommendation:

Staff recommends that the City Council conduct the second reading by title only and adopt Ordinance Nos. 989 and 990.

- A.13. AUTHORIZATION TO AWARD CONTRACT FOR BIOHAZARD CONTAMINATE CLEANUP, DECONTAMINATION AND REMOVAL SERVICES (Report of: Police Department)

Recommendations:**That the City Council:**

1. Authorize the award of a professional services agreement to Crime Scene Steri Clean, LLC to provide biohazard contaminate cleanup, decontamination, and removal services for a not to exceed amount of \$125,000 from July 1, 2022 through June 30, 2027.
2. Authorize the City Manager to execute the Agreement, subject to approval as to form by the City Attorney.

- A.14. APPROVAL OF FIRST AMENDMENTS TO INTERCONNECTION FACILITIES AGREEMENTS AND DISTRIBUTION SERVICE AGREEMENTS BETWEEN THE CITY OF MORENO VALLEY AND SOUTHERN CALIFORNIA EDISON (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to the Wholesale Distribution Load Interconnection Facilities Agreement and the Service Agreement for Wholesale Distribution Service between the City of Moreno Valley and Southern California Edison for the Kitching 115kV interconnect, and the San Michele interconnect; and
2. Authorize the City Manager to execute the First Amendment, and all related subsequent amendments, provided the costs of any such amendments are within the Council approved budget and approved as to form by the City Attorney.

- A.15. RESOLUTION DECLARING PURSUANT TO GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS ASSESSOR PARCEL NUMBERS 308-030-018 AND 308-030-019 ARE DESIGNATED AS EXEMPT SURPLUS LAND AND FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (Report of: City Manager)

Recommendation:

1. Approve a Resolution declaring pursuant to California Government Code Section 54221 that the Subject Property identified as APNs 308-030-018 and 308-030-019 are designated as “exempt surplus land” and finding that such declaration is exempt from environmental review under the California Environmental Quality Act.
- A.16. PEN19-0168 (TR 32408) - APPROVE TRACT MAP 32408 LOCATED AT THE NORTHWEST CORNER OF BAY AVENUE AND MORENO BEACH DRIVE. DEVELOPER: KB HOME COASTAL INC., A CALIFORNIA CORPORATION (Report of: Public Works)

Recommendations:

1. Approve Tract Map 32408.
 2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder’s Office for recordation.
- A.17. PEN19-0244 (TR 33436) - APPROVE TRACT MAP 33436 LOCATED AT THE NORTHWEST CORNER OF IRONWOOD AVENUE AND LASSELLE STREET. DEVELOPER: KB HOME COASTAL INC., A CALIFORNIA CORPORATION (Report of: Public Works)

Recommendations:

1. Approve Tract Map 33436.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder’s Office for recordation.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - REGULAR MEETING OF MAY 3, 2022 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF MAY 17, 2022 3:00 PM (See A.3)

Recommendation: Approve as submitted.

B.4. MINUTES - REGULAR MEETING OF MAY 17, 2022 6:00 PM (See A.4)

Recommendation: Approve as submitted.

B.5. APPROVE A FIVE (5) YEAR AGREEMENT WITH THINK TOGETHER INC., TO OPERATE 21ST CENTURY COMMUNITY LEARNING CENTERS GRANT SUMMER PROGRAM FY 22/23 THRU FY 26/27 (Report of: Parks & Community Services)

Recommendations: That the CSD:

1. Approve a five (5) year agreement with Think Together, Inc., for the operation of the 21st Century Community Learning Centers (21st CCLC) Supplemental Grant Summer Program at Edgemont Elementary School beginning with July 1, 2022, through June 30, 2027.
2. Authorize the Executive Director to execute the five (5) year Agreement with Think Together, Inc., for the operation of 21st CCLC Supplemental Grant Summer Program at Edgemont Elementary School, and issue required Purchase Order(s), Change Purchase Order(s) once the Agreement has been fully executed.
3. Authorize the Executive Director to execute any subsequent related Extensions or Amendments to the Agreement, subject to the approval of the City Attorney.

Council Member Cabrera asked the reasoning behind item B.5 THINK Together Agreement.

Parks & Community Services Director, Jeremy Bubnick clarified the 5 year contract term is up for renewal. Said renewals are done every five years.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

C.2. MINUTES - REGULAR MEETING OF MAY 3, 2022 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF MAY 17, 2022 3:00 PM (See A.3)

Recommendation: Approve as submitted.

- C.4. MINUTES - REGULAR MEETING OF MAY 17, 2022 6:00 PM (See A.4)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF MAY 3, 2022 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF MAY 17, 2022 3:00 PM (See A.3)

Recommendation: Approve as submitted.

- D.4. MINUTES - REGULAR MEETING OF MAY 17, 2022 6:00 PM (See A.4)

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - REGULAR MEETING OF MAY 3, 2022 6:00 PM (See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - REGULAR MEETING OF MAY 17, 2022 3:00 PM (See A.3)

Recommendation: Approve as submitted.

- E.4. MINUTES - REGULAR MEETING OF MAY 17, 2022 6:00 PM (See A.4)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS

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

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

G. GENERAL BUSINESS

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Mayor Pro Tem Delgado reported the following:

At the June 22nd meeting, the Commission heard a report about the California Army National Guard Youth ChalleNGE program and the proposed academy for at-risk youth at March Air Reserve Base.

- They also heard an update on the March LifeCare development, which included a conceptual presentation on their plans for an integrated healthcare campus.
- Finally, the Commission received a report about legislative advocacy meetings held in Washington D.C.

Riverside County Habitat Conservation Agency (RCHCA)

None.

Riverside County Transportation Commission (RCTC)

Mayor Gutierrez reported the following:

At the June 27th Riverside County Transportation Commission meeting, the Commission recommended approval of on-call right of way engineering and survey contracts, on-call environmental site assessment contracts, and freeway service patrol tow operator fuel relief reimbursement. These items will go to the full RCTC for final action.

The Committee also received an update on the Mid-County Parkway. The County identified an 8.5-mile segment with the highest rate of accidents. This segment of Ramona Expressway between Pico Avenue and Warren Road is recommended to receive safety improvements. This item will also go to the full RCTC for action.

Riverside Transit Agency (RTA)

None.

Western Riverside Council of Governments (WRCOG)

None.

Western Riverside County Regional Conservation Authority (RCA)

None.

School District/City Joint Task Force

None.

I.2. EMPLOYEE ASSOCIATION REPORTS

None.

I.3. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager Lee:

1. Reminded residents about illegal firework enforcement, citing 5601.1.3. Noted that two years ago the city implemented the \$1,000 fee.
2. Clarified Moreno Valley Unified School District (MVUSD) is separate jurisdiction, therefor Council may not take action on the schools.
3. Reminded the residents about the upcoming summer recess.

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

Council Member Cabrera

1. Announced Council was going on summer recess.
2. Recounted a successful District 4 Townhall at Legacy Park.
3. Commended staff for another successful 4th of July event.
4. Commented on commercial truck parking enforcement and designated parking.
5. Encouraged residents to attend the Sprouts grand opening.
6. Shared the Illinois mass shooting which occurred on July 4, 2022.

Council Member Baca-Santa Cruz

1. Encouraged residents to attend the Sprouts grand opening on Hemlock Ave.
2. Recounted her facility tour of the Public Safety Building, a Fire Station, the City Yard, and the Animal Shelter.
3. Commended staff for another successful 4th of July event.

Mayor Pro Tem Delgado

1. Announced Council was going on summer recess.
2. Announced staff are very appreciated.
3. Recounted the illegal dumping on Reche Canyon clean-up; crediting Public Works staff.
4. Wished everyone a great summer.

Mayor Gutierrez

1. Announced Council was going on summer recess, however, are still available via email and phone.
2. Encouraged residents to attend the Sprouts grand opening and shop at Sprouts.
3. Congratulated Mayor Pro Tem Delgado for being official appointed as the delegate for the League of California Cities.
4. Commented on revisiting the commercial truck parking designation parking

- map.
5. Commended Parks and Recreation, Animal Services, Fire Prevention, Code Compliance on a successful 4th of July event; affirming that everyone plays an important role.
 6. Announced August 18th would be his last Moreno Valley State of the City, a bittersweet celebration.

ADJOURNMENT

Adjourned the meeting in Memory of the Victims of the 4th of July Illinois shooting.

PUBLIC INSPECTION

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

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

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 7:14 PM.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: September 6, 2022

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

RECOMMENDED ACTION

Recommendation:

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

SUMMARY

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

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

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

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Management Assistant

Department Head Approval:
Jane Halstead
City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. FY 21-22 Expenditure Report Sheet (8.30.2022)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/30/22 11:44 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/30/22 3:10 PM



MAYOR DR. YXSTIAN A. GUTIERREZ

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

Date	Amount	Description
No expenditures to report for July 2021		
8/4/2021	\$ 5,000.00	Val Verde Unified School District Explorer Program
8/25/2021	\$ 44.75	Refreshments for College Student City Hall tour
9/18/2021	\$ 49.87	Refreshments for Kawhi Leonard - Weston Park Basketball Event
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
10/8/2021	\$ 500.00	Diamond Girls Softball Association Sponsorship
10/18/2021	\$ 2,500.00	Intercities Soccer League Sponsorship
11/3/2021	\$ 10.00	Moreno Valley Chamber of Commerce- Wake-Up MV Meeting - 9/20/21
12/30/2021	\$ 75.75	Cupcake & Espresso- Staff Cupcakes
1/1/2021	\$ 250.00	Team Jesus of Riverside donation(Jackets, blankets, and meals)
1/26/2022	\$ 132.00	New Beginnings Fellowship
No expenditures to report for February 2022		
3/28/2022	\$ 35.00	Perris State of the City Address
No expenditures to report for April 2022		
5/31/2022	\$ 100.00	Voices for Children Fundraiser Dinner
6/3/2022	\$ 50.00	Riverside County Sheriff's -One Time to Shine Sheriff's Event
	<u>\$ 8,807.37</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 6,000.00	FY 21/22 Adopted Budget Amount
	<u>\$ 8,575.00</u>	Carryover Budget Amount FY 20/21
	<u>\$ 14,575.00</u>	FY 21/22 Amended Budget Amount
	\$ 5,767.63	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 District 2 Discretionary
 1010-10-01-10012-620117 District 2 Discretionary - Carryover
 November 18, 2021 - June 30, 2022

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021
		No expenditures to report for October 2021
		No expenditures to report for November 2021
		No expenditures to report for December 2021
		No expenditures to report for January 2022
2/9/2022	\$ 336.00	Moreno Valley Community Band
3/9/2022	\$ 500.00	Diamond Girls Softball Association Sponsorship
3/28/2022	\$ 35.00	Perris State of the City Address
4/23/2022	\$ 108.25	Sponsorship Trailseekers MVEC
		No expenditures to report for May 2022
6/3/2022	\$ 50.00	Riverside County Sheriff's -One Time to Shine Sheriff's Event
6/4/2022	\$ 135.00	Coffee with Ed Event Refreshments
	\$ 1,164.25	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 1,500.00	FY 21/22 Adopted Budget Amount
	\$ -	Carryover Budget Amount FY 20/21
	\$ 1,500.00	FY 21/22 Amended Budget Amount
	\$ 335.75	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 May 3, 2022 - June 30, 2022

Date	Amount	Description
No expenditures to report for May 2022		
6/3/2022	\$ 50.00	Riverside County Sheriff's -One Time to Shine Sheriff's Event
	<u>\$ 50.00</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 1,500.00	FY 21/22 Adopted Budget Amount
	<u>\$ -</u>	Carryover Budget Amount FY 20/21
	<u>\$ 1,500.00</u>	FY 21/22 Amended Budget Amount
	\$ 1,450.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022



COUNCIL DISTRICT 3 DAVID MARQUEZ

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

Date	Amount	Description
No expenditures to report for July 2021		
8/10/2021	\$ 25.00	Moreno Valley Chamber of Commerce Wake-UP
9/22/2021	\$ 60.00	League of California Cities Lunch Riverside County Division Lunch
9/16/2021	\$ 500.00	Diamond Girls Softball Association Sponsorship
No expenditures to report for October 2021		
No expenditures to report for November 2021		
No expenditures to report for December 2021		
No expenditures to report for January 2022		
2/14/2022	\$ 1,000.00	Moreno Valley Community Band
3/28/2022	\$ 35.00	Perris State of the City Address
3/31/2022	\$ 467.19	Congressional Conference Expenses
No expenditures to report for April 2022		
No expenditures to report for May 2022		
6/3/2022	\$ 50.00	Riverside County Sheriff's -One Time to Shine Sheriff's Event
	<u>\$ 2,137.19</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	<u>\$ 4,967.00</u>	Carryover Budget Amount FY 20/21
	<u>\$ 7,967.00</u>	FY 21/22 Amended Budget Amount
	\$ 5,829.81	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022



COUNCIL DISTRICT 4 ULISES CABRERA

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

Date	Amount	Description
No expenditures to report for July 2021		
8/3/2021	\$ 500.00	Community Health System Drive Thru Backpack Giveaway
8/11/2021	\$ 1,000.00	The Leela Project- 4th Annual Barbers & Backpacks Event at Moreno Valley College
No expenditures to report for September 2021		
10/31/2021	\$ 500.00	Moreno Valley Falcon's Cheerleader Uniforms
11/3/2022	\$ 10.00	Moreno Valley Chamber of Commerce- Wake-Up MV Meeting - Nov -2021
11/15/2021	\$ 35.00	Power Speaks Louder-Fuel for Community Outreach
11/15/2021	\$ 91.08	Power Speaks Louder-U-Haul Van Rental
11/15/2021	\$ 91.87	Power Speaks Louder-U-Haul Van Rental
11/30/2021	\$ 183.34	Power Speaks Louder- Turkeys- WinCo
11/30/2021	\$ 290.97	Power Speaks Louder- Turkeys- Aldi
11/30/2021	\$ 223.29	Power Speaks Louder- Turkeys- Aldi
12/21/2022	\$ 805.85	Unity of the Faith Christian Outreach Ministries, Inc Toy Drive
1/3/2022	\$ 317.44	Power Speaks Louder- Christmas Toy Drive Gifts– BIG LOTS
1/3/2022	\$ 190.31	Power Speaks Louder- Christmas Toy Drive Gifts – Five Below
No expenditures to report for February 2022		
3/2/2022	\$ 92.46	Power Speaks Louder-U-Haul Van Rental
3/2/2022	\$ 40.00	Power Speaks Louder- Community Outreach Mileage/Fuel
3/14/2022	\$ 60.00	Power Speaks Louder- Food4less -Bus Fuel
3/14/2022	\$ 60.00	Power Speaks Louder- The Smog Shop- Bus Smog Inspection
3/14/2022	\$ 201.19	Power Speaks Louder- Walmart- Bus Battery
3/14/2022	\$ 28.00	Power Speaks Louder- AutoZone- Bus Fuel Cap
3/14/2022	\$ 100.00	Power Speaks Louder- Tidy Up! Cleaning Service for Bus
3/25/2022	\$ 700.00	California Rush Soccer Club
3/28/2022	\$ 77.48	American Heart Association- Heart Walk Campaign
3/28/2022	\$ 35.00	Perris State of the City Address
04/14/2022	\$ 12.27	Rising Stars Business Academy
05/31/2022	\$ 117.45	Power Speaks Louder -Food Drive Sign
No expenditures to report for June 2022		
	\$ 5,763.00	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ 2,763.00	Carryover Budget Amount FY 20/21
	\$ 5,763.00	FY 21/22 Amended Budget Amount
	\$ 0.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022



COUNCIL DISTRICT 1 LADONNA JEMPSON

Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 October 19, 2021 - Nov 18, 2021

Date	Amount	Description
No expenditures to report for October 2021		
11/15/2021	\$ 1,000.00	Discovery Christian Church of Moreno Valley -Turkey Giveaway
	<u>\$ 1,000.00</u>	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ -	Carryover Budget Amount FY 20/21
	<u>\$ 3,000.00</u>	FY 21/22 Amended Budget Amount
	\$ 2,000.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/11/2022



Mayor Pro Tem Baca
 Fiscal Year 2021/2022 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 District 1 Discretionary
 1010-10-01-10011-620116 District 1 Discretionary - Carryover
 July 1, 2021 - October 6, 2021

Date	Amount	Description
		No expenditures to report for July 2021
		No expenditures to report for August 2021
		No expenditures to report for September 2021
		No expenditures to report for October 2021
	\$ -	TOTAL Council Discretionary Expenditures for FY 21/22
	\$ 3,000.00	FY 21/22 Adopted Budget Amount
	\$ -	Carryover Budget Amount FY 20/21
	<u>\$ 3,000.00</u>	FY 21/22 Amended Budget Amount
	\$ 3,000.00	FY 21/22 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 8/30/2022

Attachment: FY 21-22 Expenditure Report Sheet (8.30.2022) (5911 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: September 6, 2022

TITLE: AMENDED JOINT POWERS AGREEMENT OF THE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

RECOMMENDED ACTION

That the City Council:

Authorize the Mayor to execute the Amended Joint Powers Agreement for the Western Riverside Council of Governments.

SUMMARY/DISCUSSION

At its meeting of November 1, 2021, the Western Riverside Council of Governments (WRCOG) Executive Committee took action to amend its Joint Powers Agreement. An amendment to the Joint Powers Agreement requires the approval and signatures from 2/3 of WRCOG's member jurisdictions to take effect. Once the 2/3 of the WRCOG Member Agencies have approved the above listed changes, the changes will become effective. Therefore, the WRCOG is asking that the City of Moreno Valley City Council approve these changes and authorize the Mayor to execute the amended agreement.

WRCOG JPA amendments are as follows:

Joint Powers Agreement Changes

1. Remove references to the membership of the Morongo Band of Mission Indians.
2. Modernize language and processes, including removal of references to use of member agency employees to perform day-to-day WRCOG Agency business.
3. Completely revise indemnity language to better articulate WRCOG responsibility to indemnify member agencies.

4. Remove outdated arbitration provision.

A partial list of key changes to the Bylaws is listed below. For the full scope of changes, please see the attached red line document (Attachment 3) (list of substantive changes). The changes are intended to:

1. Clarify the role of the Chairperson to include, without limitation, the power to execute documents or take other actions as directed by the Executive Committee, make appointments to the Administration & Finance Committee, create, and appoint to ad hoc committees, and call special meetings.
2. Clarify which official will preside over the meeting when the Chair is absent. Designates the Past Chair to preside over the meeting if the Chair, Vice-Chair, and Second Vice-Chair are absent.
3. Clarify the duties of the Executive Director and General Counsel and the Executive Committee's ultimate oversight authority over the Executive Director and General Counsel. Duties of the Executive Director include:
 - a. Administration of personnel system
 - b. Administration of contracts
 - c. Preparation of audit by outside auditor
 - d. Enforcement of policies, rules and regulations, motions, or resolutions
 - e. Preparation and implementation of budget
4. Establish the selection, oversight, and termination process of the Executive Director and General Counsel.
5. Update gender references.
6. Make various non-substantive language changes for clarity.

FISCAL IMPACT

The proposed Amended JPA should not fiscally impact the City.

CITY COUNCIL GOALS

Advocacy

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

Positive Environment

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

NOTIFICATION

NA

PREPARATION OF STAFF REPORT

Prepared By:
Name: Jasmin Rivera
Title: Management Assistant

Department Head Approval:
Name: Jane Halstead
Title: City Clerk

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. Attachment A- Amended Agreement
- 2. Attachment B- WRCOG Staff Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/29/22 8:44 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:54 AM

Attachment 1

JPA - red lined

Updated through ~~XXXXXXXXX~~ November 1, 2021¹⁸
Revised

JOINT POWERS AGREEMENT OF
THE WESTERN RIVERSIDE
COUNCIL OF GOVERNMENTS

This Agreement is made and entered into on the 1st day of April, 1991, pursuant to Government Code Section 6500 et. seq. and other pertinent provisions of law, by and between six or more of the cities located within Western Riverside County and the County of Riverside.

RECITALS

A. Each member and party to this Agreement is a governmental entity established by law with full powers of government in legislative, administrative, financial, and other related fields.

B. The purpose of the formation is to provide an agency to conduct studies and projects designed to improve and coordinate the common governmental responsibilities and services on an area-wide and regional basis through the establishment of an association of governments. The Council will explore areas of inter-governmental cooperation and coordination of government programs and provide recommendations and solutions to problems of common and general concern.

C. When authorized pursuant to an Implementation Agreement, the Council shall manage and administer thereunder.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDEED JOINT POWERS AGREEMENT)

I.

PURPOSE AND POWERS1.1 Agency Created.

There is hereby created a public entity to be known as the "Western Riverside Council of Governments" ("WRCOG" or "the Council). WRCOG is formed by this Agreement pursuant to the provision of Government Code Section 6500 et. seq. and other pertinent provision of law. WRCOG shall be a public entity separate from the parties hereto.

1.2 Powers.

1.2.1. WRCOG established hereunder shall perform all necessary functions to fulfill the purposes of this Agreement. Among other functions, WRCOG shall:

a. Serve as a forum for consideration, study, and recommendation on area-wide and regional problems;

b. Assemble information helpful in the consideration of problems peculiar to Western Riverside County;

c. Explore practical avenues for intergovernmental cooperation, coordination, and action in the interest of local public welfare and means of improvements in the administration of governmental services; and

d. Serve as the clearinghouse review body for Federally-funded projects in accordance with Circular A-95 in conjunction with the Southern California Association of Governments.

1.2.2. The Council shall have the power in its own name to do any of the following:

a. When necessary for the ~~day to day~~day-to-day operation of the Council, to make and enter into contracts;

b. To contract for the services of engineers, attorneys, planners, financial consultants, and separate and apart therefrom to employ such other persons, as it deems necessary;

c. To apply for an appropriate grant or grants under any federal, state, or local programs;

d. To receive gifts, contributions, and donations of property, funds, services, and other forms of financial assistance from persons, firms, corporations, and any governmental entity;

e. To lease, acquire, construct, manage, maintain, and operate any buildings, works, or improvements;

f. To delegate some or all of its powers to the Executive Committee and the Executive Director of the Council as hereinafter provided.

1.2.3 The ~~association~~Council shall have the power in its own name, only with the approval of all affected member agencies to:

a. Acquire, hold, and dispose of property by eminent domain, lease, lease purchase or sale;

b. To incur debts, liabilities, obligations, and issue bonds;

II.

ORGANIZATION OF COUNCIL

2.1 Parties.

The parties to WRCOG shall be the County of Riverside and each city located within Western Riverside County which has executed or hereafter executes this Agreement, or any addenda, amendment, or supplement hereto and agrees to become a member upon such terms and conditions as established by the General Assembly or Executive Committee, and which has not, pursuant to provisions hereof, withdrawn herefrom— (the “Member Agencies”). Only the parties identified in this section and Associate Members approved under section 8.2 of this Agreement, if any, shall be considered contracting parties to this Agreement under Government Code section 6502, provided that the rights of any Associate Member under this Agreement shall be limited solely those rights expressly set forth in a PACE Agreement authorized in section 8.2 of this Agreement.

2.2 Names.

The names, particular capacities and addresses of the parties shall be shown on Exhibit "A" attached hereto, as amended or supplemented from time to time by the Executive Director. If the Executive Director amends or supplements Exhibit “A₁”, a copy of the revised Exhibit “A” shall be provided to the members.

2.3 Duties.

WRCOG shall do whatever is necessary and required to carry out the purposes of this Agreement and when authorized by an Implementation Agreement pursuant to section 1.2.3 as appropriate, to make and enter into such contracts, incur such debts and obligations, assess contributions from the members, and perform such other acts as are necessary to the accomplishment of the purposes of such agreement,

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

within the provisions of Government Code Section 6500 et seq. and as prescribed by the laws of the State of California.

2.4 Governing Body.

2.4.1. WRCOG shall be governed by a General Assembly with membership consisting of representatives from the County of Riverside, each city which is a signatory to this Agreement, the Western Municipal Water District, and the Eastern Municipal Water District, ~~and the Morongo Band of Mission Indians (“Morongo”)~~ (collectively, the “General Assembly Member Agencies”). Each General Assembly Member Agency shall have one vote for each ~~mayer~~Mayor, ~~council~~Council member, ~~county~~County ~~supervisor~~Supervisor, and ~~water~~Water ~~district~~District ~~board~~Board ~~member~~Member, ~~and tribal council members~~ present at the General Assembly. The General Assembly shall act only upon a majority of a quorum. A quorum shall consist of a majority of the total authorized representatives, provided that voting representatives of a majority of the General Assembly Member Agencies are present. The General Assembly shall adopt and amend ~~by-laws~~Bylaws for the administration and management of this Agreement, which when adopted and approved shall be an integral part of this Agreement. Such ~~by-laws~~Bylaws may provide for the management and administration of this Agreement. The General Assembly shall meet at least once annually, preferably scheduled in the evening.

2.4.2. There shall be an Executive Committee which exercises the powers of this Agreement between sessions of the General Assembly. Members of the Executive Committee shall be the Mayor from each of the member cities, four members of the Riverside County Board of Supervisors, and the President of each Water District, ~~and the Tribal Chairman of Morongo (the “Executive Committee Members”)~~. Each City Council,

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

at its discretion, can appoint its Mayor Pro Tem or other City Council member in place of the Mayor. ~~Each water Water district District board Board,~~ at its discretion, can appoint another Board member in place of the President. ~~The Tribal Council of Morongo, at its discretion, can appoint another Tribal Council member in place of the Tribal Chairman.~~ The Executive Committee shall act only upon a majority of a quorum. A quorum shall consist of a majority of the Executive Committee Members. Voting shall be cast and tallied in accordance with the ~~by laws~~ Bylaws. ~~Membership of Morongo on the General Assembly and Executive Committee of WRCOG shall be conditioned on Morongo entering into a separate Memorandum of Understanding with WRCOG.~~

2.4.3. Each member of the General Assembly and the Executive Committee shall be a current member of the legislative body such member represents.

2.4.4. Each Executive Committee Member shall also have an alternate, who must also be a current member of the legislative body of the party such alternate represents. The remaining member of the Board of Supervisors shall serve as an alternate for the Board of Supervisors. The name of the alternate members shall be on file with the Executive ~~Committee~~ Director. In the absence of the regular member from an agency, the alternate member from such agency shall assume all rights and duties of the absent regular member.

2.5 Executive Director.

The Executive Director shall be the ~~chief~~ Chief ~~administrative~~ ~~oe~~ Executive e Officer of the Council. He or she shall receive such compensation as may be fixed by

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

the Executive Committee. The powers and duties of the Executive Director shall be subject to the authority of the Executive Committee and include the following:

- a. To appoint, direct and remove employees of the Council.
- b. Annually to prepare and present a proposed budget to the Executive Committee and General Assembly.
- c. Serve as Secretary of the General Assembly and of the Executive Committee.
- d. To attend meetings of the General Assembly and Executive Committee.
- e. To perform such other and additional duties as the Executive Committee may require.

2.6 Principal Office.

The principal office of WRCOG shall be established by the Executive Committee and shall be located within Western Riverside County. The Executive Committee is hereby granted full power and authority to change said principal office from one location to another within Western Riverside County. Any change shall be noted by the Secretary under this section but shall not be considered an amendment to this Agreement.

2.7 Meetings.

The Executive Committee shall meet at the principal office of the agency or at such other place as may be designated by the Executive Committee or Chair. The time and place of regular meetings of the Executive Committee shall be determined by ~~resolution adopted by~~ the Executive Committee; a copy of such ~~resolution~~ schedule shall be furnished to each party hereto. Regular, adjourned, and special meetings shall be

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

called and conducted in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950 et. seq., as it may be amended.

2.8 Powers and Limitations of the Executive Committee.

Unless otherwise provided herein, each Member or participating alternate of the Executive Committee shall be entitled to one vote, and a vote of the majority of those present and qualified to vote constituting a quorum may adopt any motion, resolution, or order and take any other action they deem appropriate to carry forward the objectives of the Council.

2.9 Minutes.

The Secretary of the Council shall cause to be kept minutes of regular, adjourned regular, and special meetings of the General Assembly and Executive Committee, and shall cause a copy of the ~~minutes~~ Minutes to be forwarded to each member.

2.10 Rules.

The Executive Committee may adopt from time to time such rules and regulations for the conduct of its affairs consistent with this Agreement or any Implementation Agreement.

~~2.11 Vote or Assent of Members.~~

~~The vote, assent or approval of the members in any manner as may be required hereunder shall be evidenced by a certified copy of the action of the governing body of such party filed with the Council. It shall be the responsibility of the Executive Director to obtain certified copies of said actions.~~

2.1321 Officers.

There shall be selected from the membership of the Executive Committee, a ~~chairperson~~Chair, a ~~vice~~Vice-chairperson ~~Chair~~, and a ~~second~~Second ~~vice~~Vice-chairperson ~~Chair in accordance with the~~ by-lawsBylaws. The Executive Director shall be the ~~s~~Secretary of the Council. The Treasurer and the Auditor shall be appointed by the Executive Director and must be officers or employees of WRCOG. The Executive Director may appoint a single officer or employee of WRCOG to serve in both the Treasurer and Auditor positions. Such person(s) shall possess the powers of, and shall perform the ~~treasurer~~Treasurer and ~~auditor~~Auditor functions respectively, for WRCOG and perform those functions required of them by Government Code Sections 6505, 6505.5 and 6505.6, and by all other applicable laws and regulations, including any subsequent amendments thereto.

The ~~chairperson~~Chair, ~~vice~~Vice-chairperson ~~Chair~~, and ~~second~~Second ~~vice~~Vice-chairperson ~~Chair~~ shall hold office for a period of one year commencing ~~at the close of the General Assembly meeting~~annually on July 1 of their election, and ending one year thereafter, or until his or her successor is elected. The Officers shall have the duties set forth in the ~~by-laws~~Bylaws. ~~Except for the Executive Director, any officer, employee, or agent of the Executive Committee may also be an officer, employee, or agent of any of the members. The appointment by the Executive Committee of such a person shall be evidence that the two positions are compatible.~~

2.1~~43~~2 Committees.

The Executive Committee may, as it deems appropriate, establish committees to accomplish the purposes set forth herein. All standing committee meetings

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

of WRCOG, including those of the Executive Committee, shall be open to all Executive Committee Members in accordance with the Brown Act.

2.1543 Additional Officers~~and Employees~~.

The Executive Committee shall have the power to authorize such additional ~~officers~~Officers ~~and employees~~ as may be appropriate.

2.1654 Bonding Requirement.

The ~~officers~~Officers or persons who have charge of, handle, or have access to any property of WRCOG shall be the Treasurer, the Executive Director, and any other ~~officers~~Officers or persons designated or empowered by the Executive Committee. Each such ~~officer~~Officer or person shall be required to file an official bond with the Executive Committee in an amount which shall be established by the Executive Committee. Should the existing bond or bonds of any such ~~officer~~Officer be extended to cover the obligations provided herein, said bond shall be the official bond required herein. The premiums on any such bonds attributable to the coverage required herein shall be appropriate expenses of WRCOG.

2.1765 Status of Officers~~and Employees~~.

All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, worker's compensation, and other benefits which apply to the activity of ~~officers~~Officers, agents, or employees of any of the members when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions and other duties under this Agreement. ~~None of the officers, agents, or employees appointed by the Executive Committee shall be deemed, by reason of their employment by the~~

~~Executive Committee, to be employed by any of the members or, by reason of their employment by the Executive Committee, to be subject to any of the requirements of such members.~~

2.1~~876~~ Restrictions.

Pursuant to Government Code Section 6509, for the purposes of determining the restrictions to be imposed by the Council in its exercise of the above-described joint powers, reference shall be made to, and the Council shall observe, the restrictions imposed by state law upon the County of Riverside.

2.1~~987~~ TUMF Matters – Water Districts ~~and Morongo.~~

Pursuant to this Joint Powers Agreement, WRCOG administers the Transportation Uniform Mitigation Fee (“TUMF”) for cities in Western Riverside County. The fee was established prior to the Water District’s ~~and Morongo’s~~ involvement with WRCOG and will fund transportation improvements for the benefit of the County of Riverside and the cities in Western Riverside County. As such, the Western Municipal Water District ~~and~~, the Eastern Municipal Water District, ~~and Morongo General Assembly and~~ Executive Committee Members shall not vote on any matter related to the administration of the TUMF ~~program~~ Program or the expenditure of TUMF revenues.

III

FUNDS AND PROPERTY

3.1 Treasurer.

The Treasurer of the Council shall have custody of all funds and shall provide for strict accountability thereof in accordance with Government Code Section 6505.5 and other applicable laws of the State of California. He or she shall perform all of

the duties required in Government Code Section 6505 et. seq., and such other duties as may be prescribed by the Executive Committee.

3.2. Expenditure of Funds.

The funds under this Agreement shall be expended only in furtherance of the purposes hereof and in accordance with the laws of the State of California and standard accounting practices shall be used to account for all funds received and disbursed.

3.3. Fiscal Year.

WRCOG shall be operated on a fiscal year basis, beginning on July 1 of each year and continuing until June 30 of the succeeding year. Prior to July 1 of each year, the General Assembly shall adopt a final budget for the expenditures of WRCOG during the following fiscal Year.

3.4. Contributions / Public Funds.

In preparing the budget, the General Assembly, by majority vote of a quorum, shall determine the amount of funds which will be required from its members for the purposes of this Agreement. The funds required from its members after approval of the final budget shall be raised by contributions 50% of which will be assessed on a per capita basis and 50% on an assessed valuation basis, each city paying on the basis of its population and assessed valuation, and the County paying on the basis of the population and assessed valuation within the unincorporated area of Western Riverside County as defined in the ~~by-laws~~ Bylaws. The parties, when informed of their respective contributions, shall pay the same before August 1st of the fiscal year for which they are assessed or within sixty days of being informed of the assessment, whichever occurs

later. In addition to the contributions provided, advances of public funds from the parties may be made for the purposes of this Agreement. When such advances are made, they shall be repaid from the first available funds of WRCOG.

The General Assembly shall have the power to determine that personnel, equipment, or property of one or more of the parties to the Agreement may be used in lieu of fund contributions or advances.

All contributions and funds shall be paid to WRCOG and shall be disbursed by a majority vote of a quorum of the Executive Committee, as authorized by the approved budget.

3.5 Contributions from Water Districts and ~~Other Nonvoting Agency(ies)~~ and the Morongo Band of Mission Indians.

The provision of ~~section~~ Section 3.4 above shall be inapplicable to the Western Municipal Water District, ~~the Eastern Municipal Water District, or other nonvoting agency, and Morongo.~~ The amount of contributions from these water districts ~~and Morongo or other nonvoting agency~~ shall be through the WRCOG budget process. This provision shall not apply to Associate Members under Article VIII.

IV

BUDGETS AND DISBURSEMENTS

4.1 Annual Budget.

The Executive Committee may at any time amend the budget to incorporate additional income and disbursements that might become available to WRCOG for its purposes during a fiscal year.

4.2 Disbursements.

The Executive Director shall request warrants from the Auditor in accordance with budgets approved by the General Assembly or Executive Committee subject to quarterly review by the Executive Committee. The Treasurer shall pay such claims or disbursements and such requisitions for payment in accordance with rules, regulations, policies, procedures, and ~~by-laws~~ Bylaws adopted by the Executive Committee.

4.3 Accounts.

All funds will be placed in appropriate accounts and the receipt, transfer, or disbursement of such funds during the term of this Agreement shall be accounted for in accordance with generally accepted accounting principles applicable to governmental entities and pursuant to Government Code Sections 6505 et seq. and any other applicable laws of the State of California. There shall be strict accountability of all funds. All revenues and expenditures shall be reported to the Executive Committee.

4.4 Expenditures Within Approved Annual Budget.

All expenditures shall be made within the approved annual budget. No expenditures in excess of those budgeted shall be made without the approval of a majority of a quorum of the Executive Committee.

4.5 Audit.

The Auditor shall ~~make or~~ contract with an independent certified public accountant or public accountant to make an annual audit of WRCOG's accounts and records, and copies of such audit report shall be filed with the County Auditor, State Controller, and each party to WRCOG no later than fifteen (15) days after receipt of said audit by the Executive Committee. The Auditor shall perform those functions required of

him or her by Government Code Sections 6505, 6505.5 and 6505.6, and by all other applicable laws and regulations, including any subsequent amendments thereto.

4.6 Reimbursement of Funds.

Grant funds received by WRCOG from any federal, state, or local agency to pay for budgeted expenditures for which WRCOG has received all or a portion of said funds from the parties hereto shall be used as determined by WRCOG's Executive Committee.

V

LIABILITIES

5.1 Liabilities.

The debts, liabilities, and obligations of WRCOG shall be the debts, liabilities, or obligations of WRCOG alone and not of the parties to this Agreement.

5.2 Liability of Directors, Officers, and Employees.

The Directors, Officers, and employees of the AuthorityAgency Council shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties pursuant to this Agreement. No current or former Director, Officer, or employee will be responsible for any act or omission by another Director, Officer, or employee. The AuthorityAgency Council shall defend, indemnify, and hold harmless the individual current and former Directors, Officers, and employees for any acts or omissions in the scope of their employment or duties in the manner provided by California Government Code § 995 et seq. Nothing in this section shall be construed to limit the defenses available under the law to the Member Agencies, the AuthorityAgency Council, or its Directors, Officers, or employees.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

5.3 Indemnification.

The AuthorityAgency Council shall acquire such insurance coverage as the Board Executive Committee deems necessary to protect the interests of the AgencyAuthority Council, and the Member Agencies. The AuthorityAgency Council shall indemnify, defend, and hold harmless the Member Agencies and each of their respective Board members board or e Council members, o Officers, agents, and employees, from any and all claims, losses, damages, costs, injuries, and liabilities of every kind arising directly or indirectly from the conduct, activities, operations, acts, and omissions of the AuthorityAgency Council under this Agreement.

5.2 — Hold Harmless and Indemnity.

~~Each party hereto agree to indemnify and hold the other parties harmless from all liability for damage, actual or alleged, to persons or property arising out of or resulting from negligent acts or omissions of the indemnifying party or its employees. Where the General Assembly or Executive Committee itself or its agents or employees are held liable for injuries to persons or property, each party's liability for contribution or indemnity for such injuries shall be based proportionately upon the contributions (less voluntary contributions) of each member. In the event of liability imposed upon any of the parties to this Agreement, or upon the General Assembly or Executive Committee WRCOG created by this Agreement, for injury which is caused by the negligent or wrongful act or omission of any of the parties in the performance of this Agreement, the contribution of the party or parties not directly responsible for the negligent or wrongful act or omission shall be limited to One Hundred Dollars (\$100.00). The party or parties~~

~~directly responsible for the negligent or wrongful acts or omissions shall indemnify, defend, and hold all other parties harmless from any liability for personal injury or property damage arising out of the performance of this Agreement. The voting for or against a matter being considered by the General Assembly or executive or other committee or WRCOG, or abstention from voting on such matter, shall not be construed to constitute a wrongful act or omission within the meaning of this Subsection. As used in this Section 5.2, party shall mean the Member Agencies and WRCOG~~

VI

ADMISSION AND WITHDRAWAL OF PARTIES

6.1 Admission of New Parties.

It is recognized that additional cities, other than the original parties, may wish to participate in WRCOG. Any Western Riverside County city may become a party to WRCOG upon such terms and conditions as established by the General Assembly or Executive Committee. Any Western Riverside County city shall become a party to WRCOG by the adoption by the city council of this Agreement and the execution of a written addendum hereto agreeing to the terms of this Agreement and agreeing to any additional terms and conditions that may be established by the General Assembly or Executive Committee. Special districts which are significantly involved in regional problems and the boundaries of which include territory within the collective area of the membership shall be eligible for advisory membership in the Council by the execution of a separate MOU setting forth the terms of such participation. The representative of any such advisory member may participate in the work of committees of the Council.

6.2 Withdrawal from WRCOG.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

It is fully anticipated that each party hereto shall participate in WRCOG until the purposes set forth in this Agreement are accomplished. The withdrawal of any party, either voluntary or involuntary, unless otherwise provided by the General Assembly or Executive Committee, shall be conditioned as follows:

a. In the case of a voluntary withdrawal following a properly noticed public hearing, written notice shall be given to WRCOG, six months prior to the effective date of withdrawal;

b. Withdrawal shall not relieve the party of its proportionate share of any debts or other liabilities incurred by WRCOG prior to the effective date of the party's notice of withdrawal in a manner consist with Article V, above;

c. Unless otherwise provided by a unanimous vote of the Executive Committee, withdrawal shall result in the forfeiture of that party's rights and claims relating to distribution of property and funds upon termination of WRCOG as set forth in Section VII below;

d. Withdrawal from any Implementation Agreement shall not be deemed withdrawal from membership in WRCOG.

VII

TERMINATION AND DISPOSITION OF ASSETS

7.1 Termination of this Agreement.

WRCOG shall continue to exercise the joint powers herein until the termination of this Agreement and any extension thereof or until the parties shall have mutually rescinded this Agreement; ~~—~~ providing, however, that WRCOG and this

Agreement shall continue to exist for the purposes of disposing of all claims, distribution of assets, and all other functions necessary to conclude the affairs of WRCOG.

Termination shall be accomplished by written consent of all of the parties, or shall occur upon the withdrawal from WRCOG of a sufficient number of the agencies enumerated herein so as to leave less than five of the enumerated agencies remaining in WRCOG.

7.2 Distribution of Property and Funds.

In the event of the termination of this Agreement, any property interest remaining in WRCOG following the discharge of all obligations shall be disposed of as the Executive Committee shall determine with the objective of distributing to each remaining party a proportionate return on the contributions made to such properties by such parties, less previous returns, if any.

VIII

IMPLEMENTATION AND PARTICIPATION AGREEMENTS:

ASSOCIATE MEMBERSHIP

8.1 Execution of Agreement.

When authorized by the Executive Committee, any affected member agency, or agencies enumerated herein, may execute an Implementation Agreement for the purpose of authorizing WRCOG to implement, manage and administer area-wide and regional programs in the interest of the local public welfare. The costs incurred by WRCOG in implementing a program, including indirect costs, shall be assessed only to those public agencies who are parties to that Implementation Agreement.

8.2 PACE Agreements; Associate Membership.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

WRCOG shall be empowered to establish and operate one or more Property Assessed Clean Energy (“PACE”) ~~programs~~Programs pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code, and to enter into one or more agreements, including without limitation, participation agreements, implementation agreements, and joint powers agreements and amendments thereto to fulfill such programs both within and outside the jurisdictional boundaries of WRCOG.

WRCOG, acting through its Executive Committee, shall be empowered to establish an “Associate Member” status that provides membership in WRCOG to local jurisdictions that are outside WRCOG’s jurisdictional boundaries but within whose boundaries a PACE ~~program~~Program will be established and implemented by WRCOG. Said local jurisdictions shall become Associate Members of WRCOG by adopting one or more agreements (the “PACE Agreement”) on the terms and conditions established by the Executive Committee and consistent with the requirements of the Joint Exercise of Powers Act, being Chapter 5 of Division 7, Title 1 of the California Government Code (Sections 6500 et seq.). The rights of Associate Members shall be limited solely to those terms and conditions expressly set forth in the PACE Agreement for the purposes of implementing the PACE ~~program~~Program within their jurisdictional boundaries. Except as expressly provided for by the PACE Agreement, Associate Members shall not have any rights otherwise granted to WRCOG’s members by this Agreement, including but not limited to the right to vote, right to amend this Agreement, and right to sit on committees or boards established under this Agreement or by action of the Executive Committee or

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

the General Assembly, including, without limitation, the General Assembly and the Executive Committee.

IX

MISCELLANEOUS

9.1 Amendments.

This Agreement may be amended with the approval of not less than two-thirds (2/3) of all member agencies.

9.2 Notice.

Any notice or instrument required to be given or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to the addresses of the parties as shown on Exhibit "A", shall be deemed to have been received by the party to whom the same is addressed at the expiration of seventy-two (72) hours after deposit of the same in the United States Post Office for transmission by registered or certified mail as aforesaid.

9.3 Effective Date.

This Agreement shall be effective and WRCOG shall exist from and after such date as this Agreement has been executed by any seven or more of the public agencies, including the County of Riverside, as listed on page 1 hereof.

~~9.4 Arbitration.~~

~~Any controversy or claim between any two or more parties to this Agreement, or between any such party or parties and/or WRCOG, with respect to disputes, demands, differences, controversies, or misunderstandings arising in relation to interpretation of this Agreement, or any breach thereof, shall be submitted to and~~

~~determined by arbitration. The party desiring to initiate arbitration shall give notice of its intention to arbitrate to every other party to this Agreement and to the Executive Director of the Council WRCOG. Such notice shall designate as "respondents" such other parties as the initiating party intends to have bound by any award made therein. Any party (including WRCOG) not so designated but which desires to join in the arbitration may, within ten (10) days of service upon it of such notice, file with all other parties and with the Executive Director of the Council WRCOG a response indicating its intention to join in and to be bound by the results of the arbitration, and further designating any other parties it wishes to name as a respondent. Within twenty (20) days of the service of the initial demand for arbitration, the initiating party and the respondent or respondents shall each designate a person to act as an arbitrator. The designated arbitrators shall mutually designate the minimal number of additional persons as arbitrators as may be necessary to create an odd total number of arbitrators but not less than three (3) to serve as arbitrator(s).~~

~~The arbitrators shall proceed to arbitrate the matter in accordance with the provisions of Title 9 of Part 3 of the Code of Civil Procedure, Section 1280 et. seq. The parties to this Agreement and WRCOG agree that the decision of the arbitrators will be binding and will not be subject to judicial review except on the ground that the arbitrators have exceeded the scope of their authority.~~

9.54 Partial Invalidity.

If any one or more of the terms, provisions, sections, promises, covenants, or conditions of this Agreement shall, to any extent, be adjudged invalid, unenforceable, void, or voidable for any reason whatsoever by a court of competent jurisdiction, each

and all of the remaining terms, provisions, sections, promises, covenants, and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

9.65 Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto.

9.76 Assignment.

The parties hereto shall not assign any rights or obligations under this Agreement without written consent of all other parties.

9.87 Execution.

The Board of Supervisors of the County of Riverside and the ~~city~~ City ~~councils~~ Councils of the cities enumerated herein have each authorized execution of this Agreement as evidenced by the authorized signatures below, respectively.

Updated through ~~xxxxxxx~~ [November 1, 2021](#)¹⁸
Revised

EXHIBIT "A"

Original Members

- 1. ~~City of Banning~~
- 2. ~~City of Beaumont (rejoined June 22, 2017)~~
- 3. ~~City of Calimesa~~
- 4. ~~City of Canyon Lake~~
- 5. ~~City of Corona~~
- 6. ~~City of Hemet~~
- 7. ~~City of Lake Elsinore~~
- 8. ~~City of Moreno Valley~~
- 9. ~~City of Murrieta~~
- 10. ~~City of Norco~~
- 11. ~~City of Perris~~
- 12. ~~City of Riverside~~
- 13. ~~City of San Jacinto~~
- 14. ~~City of Temecula~~
- 15. ~~County of Riverside~~

1.	City of Banning	99 E. Ramsey, Banning, CA 92220
2.	City of Beaumont (rejoined June 22, 2017)	550 East 6th Street, Beaumont, CA 92223
3.	City of Calimesa	908 Park Avenue, Calimesa, CA 92230
4.	City of Canyon Lake	31516 Railroad Canyon Road, Canyon Lake, CA 92587
5.	City of Corona	400 S. Vicentia Avenue, Corona, CA 92882
6.	City of Hemet	445 East Florida Avenue, Hemet, CA 92543

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

- 7. [City of Lake Elsinore](#) [130 S. Main Street, Lake Elsinore, CA 92530](#)
- 8. [City of Moreno Valley](#) [14177 Frederick Street, Moreno Valley, CA 92552](#)
- 9. [City of Murrieta](#) [1 Town Square, Murrieta, CA 92562](#)
- 10. [City of Norco](#) [2870 Clark Avenue, Norco, CA 92860](#)
- 11. [City of Perris](#) [101 North "D" Street, Perris, CA 92570](#)
- 12. [City of Riverside](#) [3900 Main Street, Riverside, CA 92522](#)
- 13. [City of San Jacinto](#) [595 S. San Jacinto Avenue, Building B, San Jacinto, CA 92583](#)
- 14. [City of Temecula](#) [41000 Main Street, Temecula, CA 92590](#)
- 15. [County of Riverside](#) [4080 Lemon Street, Riverside, CA 92501](#)

Additional City Members

- ~~1. City of Eastvale (added on 08/02/2010, Resolution 01-11)~~
- ~~2. City of Jurupa Valley (added on 07/29/2011, Resolution 02-12)~~
- ~~3. City of Menifee (added on 10/06/2008, Resolution 03-09)~~
- ~~4. City of Wildomar (added on 08/04/2008, Resolution 01-09)~~

- 1. [City of Eastvale \(added on 08/02/2010, Resolution 01-11\)](#) [12363 Limonite Avenue, Suite 910, Eastvale, CA 91752](#)
- 2. [City of Jurupa Valley \(added on 07/29/2011, Resolution 02-12\)](#) [8930 Limonite Avenue, Jurupa Valley, CA 92509](#)
- 3. [City of Menifee \(added on 10/06/2008, Resolution 03-09\)](#) [29844 Haun Road, Menifee, CA 92586](#)
- 4. [City of Wildomar \(added on 08/04/2008, Resolution 01-09\)](#) [23873 Clinton Keith Rd., Suite 201, Wildomar, CA 92595](#)

For Reference Only

**THE WESTERN RIVERSIDE
COUNCIL OF GOVERNMENTS**

Participating Agencies

- ~~1. Eastern Municipal Water District (membership on the Governing Board of~~

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDEED JOINT POWERS AGREEMENT)

~~WRCOG, 05/11/2009)~~

~~2. Western Municipal Water District (membership on the Governing Board of~~

~~WRCOG, 05/11/2009)~~

~~3. Riverside County Superintendent of Schools (membership as an ex-officio,
advisory member of WRCOG, 11/07/2011)~~

~~4. Morongo Band of Mission Indians (membership on the Governing Board of
WRCOG, 7/6/2015) withdrawn as of November 4, 2020.~~

- 1. Eastern Municipal Water District (membership on the Governing Board of WRCOG, 05/11/2009) 2270 Trumble Road, Perris, CA 92572
- 2. Western Municipal Water District (membership on the Governing Board of WRCOG, 05/11/2009) 14205 Meridian Parkway, Riverside, CA 92518
- 3. Riverside County Superintendent of Schools (membership as an ex-officio, advisory member of WRCOG, 11/07/2011) 3939 Thirteenth Street, Riverside, CA 92501
- 4. Morongo Band of Mission Indians (membership on the Governing Board of WRCOG, 7/6/2015. Withdrawn as of November 4, 2020)

Attachment 2

JPA - clean

Updated through November 1,2021
Revised

JOINT POWERS AGREEMENT OF
THE WESTERN RIVERSIDE
COUNCIL OF GOVERNMENTS

This Agreement is made and entered into on the 1st day of April 1991, pursuant to Government Code Section 6500 et. seq., and other pertinent provisions of law, by and between six or more of the cities located within Western Riverside County and the County of Riverside.

RECITALS

A. Each member and party to this Agreement is a governmental entity established by law with full powers of government in legislative, administrative, financial, and other related fields.

B. The purpose of the formation is to provide an agency to conduct studies and projects designed to improve and coordinate the common governmental responsibilities and services on an area-wide and regional basis through the establishment of an association of governments. The Council will explore areas of inter-governmental cooperation and coordination of government programs and provide recommendations and solutions to problems of common and general concern.

C. When authorized pursuant to an Implementation Agreement, the Council shall manage and administer thereunder.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto agree as follows:

I.

PURPOSE AND POWERS

1.1 Agency Created.

There is hereby created a public entity to be known as the "Western Riverside Council of Governments" ("WRCOG" or "the Council). WRCOG is formed by this Agreement pursuant to the provision of Government Code Section 6500 et. seq. and other pertinent provision of law. WRCOG shall be a public entity separate from the parties hereto.

1.2 Powers.

1.2.1. WRCOG established hereunder shall perform all necessary functions to fulfill the purposes of this Agreement. Among other functions, WRCOG shall:

- a. Serve as a forum for consideration, study, and recommendation on area-wide and regional problems.
- b. Assemble information helpful in the consideration of problems peculiar to Western Riverside County.
- c. Explore practical avenues for intergovernmental cooperation, coordination, and action in the interest of local public welfare and means of improvements in the administration of governmental services.
- d. Serve as the clearinghouse review body for Federally-funded projects in accordance with Circular A-95 in conjunction with the Southern California Association of Governments.

1.2.2. The Council shall have the power in its own name to do any of the following:

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

a. When necessary for the day-to-day operation of the Council, to make and enter into contracts.

b. To contract for the services of engineers, attorneys, planners, financial consultants, and separate and apart therefrom to employ such other persons, as it deems necessary.

c. To apply for an appropriate grant or grants under any federal, state, or local programs.

d. To receive gifts, contributions, and donations of property, funds, services, and other forms of financial assistance from persons, firms, corporations, and any governmental entity.

e. To lease, acquire, construct, manage, maintain, and operate any buildings, works, or improvements.

f. To delegate some or all of its powers to the Executive Committee and the Executive Director of the Council as hereinafter provided.

1.2.3 The Council shall have the power in its own name, only with the approval of all affected member agencies to:

a. Acquire, hold, and dispose of property by eminent domain, lease, lease purchase or sale.

b. To incur debts, liabilities, obligations, and issue bonds.

II.

ORGANIZATION OF COUNCIL

2.1 Parties.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

The parties to WRCOG shall be the County of Riverside and each city located within Western Riverside County which has executed or hereafter executes this Agreement, or any addenda, amendment, or supplement hereto and agrees to become a member upon such terms and conditions as established by the General Assembly or Executive Committee, and which has not, pursuant to provisions hereof, withdrawn herefrom (the "Member Agencies"). Only the parties identified in this section and Associate Members approved under section 8.2 of this Agreement, if any, shall be considered contracting parties to this Agreement under Government Code section 6502, provided that the rights of any Associate Member under this Agreement shall be limited solely those rights expressly set forth in a PACE Agreement authorized in section 8.2 of this Agreement.

2.2 Names.

The names, particular capacities and addresses of the parties shall be shown on Exhibit "A" attached hereto, as amended or supplemented from time to time by the Executive Director. If the Executive Director amends or supplements Exhibit "A," a copy of the revised Exhibit "A" shall be provided to the members.

2.3 Duties.

WRCOG shall do whatever is necessary and required to carry out the purposes of this Agreement and when authorized by an Implementation Agreement pursuant to section 1.2.3 as appropriate, to make and enter into such contracts, incur such debts and obligations, assess contributions from the members, and perform such other acts as are necessary to the accomplishment of the purposes of such agreement,

within the provisions of Government Code Section 6500 et seq. and as prescribed by the laws of the State of California.

2.4 Governing Body.

2.4.1. WRCOG shall be governed by a General Assembly with membership consisting of representatives from the County of Riverside, each city which is a signatory to this Agreement, the Western Municipal Water District, and the Eastern Municipal Water District (collectively, the “General Assembly Member Agencies”). Each General Assembly Member Agency shall have one vote for each Mayor, Council member, County Supervisor, and Water District Board Members present at the General Assembly. The General Assembly shall act only upon a majority of a quorum. A quorum shall consist of a majority of the total authorized representatives, provided that voting representatives of a majority of the General Assembly Member Agencies are present. The General Assembly shall adopt and amend Bylaws for the administration and management of this Agreement, which when adopted and approved shall be an integral part of this Agreement. Such Bylaws may provide for the management and administration of this Agreement. The General Assembly shall meet at least once annually, preferably scheduled in the evening.

2.4.2. There shall be an Executive Committee which exercises the powers of this Agreement between sessions of the General Assembly. Members of the Executive Committee shall be the Mayor from each of the member cities, four members of the Riverside County Board of Supervisors, and the President of each Water District. Each City Council, at its discretion, can appoint its Mayor Pro Tem or other City Council member in place of the Mayor. Each Water District Board, at its discretion, can appoint another Board member in place of the President. The Executive Committee shall act only upon

a majority of a quorum. A quorum shall consist of a majority of the Executive Committee Members. Voting shall be cast and tallied in accordance with the Bylaws.2.4.3. Each member of the General Assembly and the Executive Committee shall be a current member of the legislative body such member represents.

2.4.4. Each Executive Committee Member shall also have an alternate, who must also be a current member of the legislative body of the party such alternate represents. The remaining member of the Board of Supervisors shall serve as an alternate for the Board of Supervisors. The name of the alternate members shall be on file with the Executive Director. In the absence of the regular member from an agency, the alternate member from such agency shall assume all rights and duties of the absent regular member.

2.5 Executive Director.

The Executive Director shall be the Chief Executive Officer of the Council. He or she shall receive such compensation as may be fixed by the Executive Committee. The powers and duties of the Executive Director shall be subject to the authority of the Executive Committee and include the following:

- a. To appoint, direct and remove employees of the Council.
- b. Annually to prepare and present a proposed budget to the Executive Committee and General Assembly.
- c. Serve as Secretary of the General Assembly and of the Executive Committee.
- d. To attend meetings of the General Assembly and Executive Committee.

e. To perform such other and additional duties as the Executive Committee may require.

2.6 Principal Office.

The principal office of WRCOG shall be established by the Executive Committee and shall be located within Western Riverside County. The Executive Committee is hereby granted full power and authority to change said principal office from one location to another within Western Riverside County. Any change shall be noted by the Secretary under this section but shall not be considered an amendment to this Agreement.

2.7 Meetings.

The Executive Committee shall meet at the principal office of the agency or at such other place as may be designated by the Executive Committee or Chair. The time and place of regular meetings of the Executive Committee shall be determined by the Executive Committee; a copy of such schedule shall be furnished to each party hereto. Regular, adjourned, and special meetings shall be called and conducted in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950 et. seq., as it may be amended.

2.8 Powers and Limitations of the Executive Committee.

Unless otherwise provided herein, each Member or participating alternate of the Executive Committee shall be entitled to one vote, and a vote of the majority of those present and qualified to vote constituting a quorum may adopt any motion, resolution, or order and take any other action they deem appropriate to carry forward the objectives of the Council.

2.9 Minutes.

The Secretary of the Council shall cause to be kept minutes of regular, adjourned regular, and special meetings of the General Assembly and Executive Committee, and shall cause a copy of the Minutes to be forwarded to each member.

2.10 Rules.

The Executive Committee may adopt from time to time such rules and regulations for the conduct of its affairs consistent with this Agreement or any Implementation Agreement.

2.11 Officers.

There shall be selected from the membership of the Executive Committee, a Chair, a Vice-Chair, and a Second Vice-Chair in accordance with the Bylaws. The Executive Director shall be the Secretary of the Council. The Treasurer and the Auditor shall be appointed by the Executive Director and must be officers or employees of WRCOG. The Executive Director may appoint a single officer or employee of WRCOG to serve in both the Treasurer and Auditor positions. Such person(s) shall possess the powers of, and shall perform the Treasurer and Auditor functions respectively, for WRCOG and perform those functions required of them by Government Code Sections 6505, 6505.5 and 6505.6, and by all other applicable laws and regulations, including any subsequent amendments thereto.

The Chair, Vice-Chair, and Second Vice-Chair shall hold office for a period of one year commencing annually on July 1 and ending one year thereafter, or until his or her successor is elected. The Officers shall have the duties set forth in the Bylaws.

2.12 Committees.

The Executive Committee may, as it deems appropriate, establish committees to accomplish the purposes set forth herein. All standing committee meetings of WRCOG, including those of the Executive Committee, shall be open to all Executive Committee Members in accordance with the Brown Act.

2.13 Additional Officers.

The Executive Committee shall have the power to authorize such additional Officers as may be appropriate.

2.14 Bonding Requirement.

The Officers or persons who have charge of, handle, or have access to any property of WRCOG shall be the Treasurer, the Executive Director, and any other Officers or persons designated or empowered by the Executive Committee. Each such Officer or person shall be required to file an official bond with the Executive Committee in an amount which shall be established by the Executive Committee. Should the existing bond or bonds of any such Officer be extended to cover the obligations provided herein, said bond shall be the official bond required herein. The premiums on any such bonds attributable to the coverage required herein shall be appropriate expenses of WRCOG.

2.15 Status of Officers.

All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, worker's compensation, and other benefits which apply to the activity of Officers, agents, or employees of any of the members when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions and other duties under this Agreement.

2.16 Restrictions.

Pursuant to Government Code Section 6509, for the purposes of determining the restrictions to be imposed by the Council in its exercise of the above-described joint powers, reference shall be made to, and the Council shall observe, the restrictions imposed by state law upon the County of Riverside.

2.17 TUMF Matters – Water Districts.

Pursuant to this Joint Powers Agreement, WRCOG administers the Transportation Uniform Mitigation Fee (“TUMF”) for cities in Western Riverside County. The fee was established prior to the Water District’s involvement with WRCOG and will fund transportation improvements for the benefit of the County of Riverside and the cities in Western Riverside County. As such, the Western Municipal Water District and the Eastern Municipal Water District Executive Committee Members shall not vote on any matter related to the administration of the TUMF Program or the expenditure of TUMF revenues.

III

FUNDS AND PROPERTY

3.1 Treasurer.

The Treasurer of the Council shall have custody of all funds and shall provide for strict accountability thereof in accordance with Government Code Section 6505.5 and other applicable laws of the State of California. He or she shall perform all of the duties required in Government Code Section 6505 et. seq., and such other duties as may be prescribed by the Executive Committee.

3.2. Expenditure of Funds.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

The funds under this Agreement shall be expended only in furtherance of the purposes hereof and in accordance with the laws of the State of California and standard accounting practices shall be used to account for all funds received and disbursed.

3.3. Fiscal Year.

WRCOG shall be operated on a fiscal year basis, beginning on July 1 of each year and continuing until June 30 of the succeeding year. Prior to July 1 of each year, the General Assembly shall adopt a final budget for the expenditures of WRCOG during the following fiscal Year.

3.4. Contributions / Public Funds.

In preparing the budget, the General Assembly, by majority vote of a quorum, shall determine the amount of funds which will be required from its members for the purposes of this Agreement. The funds required from its members after approval of the final budget shall be raised by contributions 50% of which will be assessed on a per capita basis and 50% on an assessed valuation basis, each city paying on the basis of its population and assessed valuation, and the County paying on the basis of the population and assessed valuation within the unincorporated area of Western Riverside County as defined in the Bylaws. The parties, when informed of their respective contributions, shall pay the same before August 1st of the fiscal year for which they are assessed or within sixty days of being informed of the assessment, whichever occurs later. In addition to the contributions provided, advances of public funds from the parties may be made for the purposes of this Agreement. When such advances are made, they shall be repaid from the first available funds of WRCOG.

The General Assembly shall have the power to determine that personnel, equipment, or property of one or more of the parties to the Agreement may be used in lieu of fund contributions or advances.

All contributions and funds shall be paid to WRCOG and shall be disbursed by a majority vote of a quorum of the Executive Committee, as authorized by the approved budget.

3.5 Contributions from Water Districts and Other Nonvoting Agency(ies).

The provision of Section 3.4 above shall be inapplicable to the Western Municipal Water District, the Eastern Municipal Water District, or other nonvoting agency. The amount of contributions from these water districts or other nonvoting agency shall be through the WRCOG budget process. This provision shall not apply to Associate Members under Article VIII.

IV

BUDGETS AND DISBURSEMENTS

4.1 Annual Budget.

The Executive Committee may at any time amend the budget to incorporate additional income and disbursements that might become available to WRCOG for its purposes during a fiscal year.

4.2 Disbursements.

The Executive Director shall request warrants from the Auditor in accordance with budgets approved by the General Assembly or Executive Committee subject to quarterly review by the Executive Committee. The Treasurer shall pay such

claims or disbursements and such requisitions for payment in accordance with rules, regulations, policies, procedures, and Bylaws adopted by the Executive Committee.

4.3 Accounts.

All funds will be placed in appropriate accounts and the receipt, transfer, or disbursement of such funds during the term of this Agreement shall be accounted for in accordance with generally accepted accounting principles applicable to governmental entities and pursuant to Government Code Sections 6505 et seq., and any other applicable laws of the State of California. There shall be strict accountability of all funds. All revenues and expenditures shall be reported to the Executive Committee.

4.4 Expenditures Within Approved Annual Budget.

All expenditures shall be made within the approved annual budget. No expenditures in excess of those budgeted shall be made without the approval of a majority of a quorum of the Executive Committee.

4.5 Audit.

The Auditor shall contract with an independent certified public accountant or public accountant to make an annual audit of WRCOG's accounts and records, and copies of such audit report shall be filed with the County Auditor, State Controller, and each party to WRCOG no later than fifteen (15) days after receipt of said audit by the Executive Committee. The Auditor shall perform those functions required of him or her by Government Code Sections 6505, 6505.5 and 6505.6, and by all other applicable laws and regulations, including any subsequent amendments thereto.

4.6 Reimbursement of Funds.

Grant funds received by WRCOG from any federal, state, or local agency to pay for budgeted expenditures for which WRCOG has received all or a portion of said funds from the parties hereto shall be used as determined by WRCOG's Executive Committee.

V

LIABILITIES

5.1 Liabilities.

The debts, liabilities, and obligations of WRCOG shall be the debts, liabilities, or obligations of WRCOG alone and not of the parties to this Agreement.

5.2 Liability of Directors, Officers, and Employees.

The Directors, Officers, and employees of Council shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties pursuant to this Agreement. No current or former Director, Officer, or employee will be responsible for any act or omission by another Director, Officer, or employee. The Council shall defend, indemnify, and hold harmless the individual current and former Directors, Officers, and employees for any acts or omissions in the scope of their employment or duties in the manner provided by California Government Code § 995 et seq. Nothing in this section shall be construed to limit the defenses available under the law to the Member Agencies, the Council, or its Directors, Officers, or employees.

5.3 Indemnification.

The Council shall acquire such insurance coverage as the Executive Committee deems necessary to protect the interests of the Council, and the Member Agencies. The Council shall indemnify, defend, and hold harmless the Member Agencies

and each of their respective Board or Council members, Officers, agents, and employees, from any and all claims, losses, damages, costs, injuries, and liabilities of every kind arising directly or indirectly from the conduct, activities, operations, acts, and omissions of the Council under this Agreement.

VI

ADMISSION AND WITHDRAWAL OF PARTIES

6.1 Admission of New Parties.

It is recognized that additional cities, other than the original parties, may wish to participate in WRCOG. Any Western Riverside County city may become a party to WRCOG upon such terms and conditions as established by the General Assembly or Executive Committee. Any Western Riverside County city shall become a party to WRCOG by the adoption by the city council of this Agreement and the execution of a written addendum hereto agreeing to the terms of this Agreement and agreeing to any additional terms and conditions that may be established by the General Assembly or Executive Committee. Special districts which are significantly involved in regional problems and the boundaries of which include territory within the collective area of the membership shall be eligible for advisory membership in the Council by the execution of a separate MOU setting forth the terms of such participation. The representative of any such advisory member may participate in the work of committees of the Council.

6.2 Withdrawal from WRCOG.

It is fully anticipated that each party hereto shall participate in WRCOG until the purposes set forth in this Agreement are accomplished. The withdrawal of any party,

either voluntary or involuntary, unless otherwise provided by the General Assembly or Executive Committee, shall be conditioned as follows:

a. In the case of a voluntary withdrawal following a properly noticed public hearing, written notice shall be given to WRCOG, six months prior to the effective date of withdrawal.

b. Withdrawal shall not relieve the party of its proportionate share of any debts or other liabilities incurred by WRCOG prior to the effective date of the party's notice of withdrawal in a manner consist with Article V, above.

c. Unless otherwise provided by a unanimous vote of the Executive Committee, withdrawal shall result in the forfeiture of that party's rights and claims relating to distribution of property and funds upon termination of WRCOG as set forth in Section VII below.

d. Withdrawal from any Implementation Agreement shall not be deemed withdrawal from membership in WRCOG.

VII

TERMINATION AND DISPOSITION OF ASSETS

7.1 Termination of this Agreement.

WRCOG shall continue to exercise the joint powers herein until the termination of this Agreement and any extension thereof or until the parties shall have mutually rescinded this Agreement, providing, however, that WRCOG and this Agreement shall continue to exist for the purposes of disposing of all claims, distribution of assets, and all other functions necessary to conclude the affairs of WRCOG.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

Termination shall be accomplished by written consent of all of the parties, or shall occur upon the withdrawal from WRCOG of a sufficient number of the agencies enumerated herein so as to leave less than five of the enumerated agencies remaining in WRCOG.

7.2 Distribution of Property and Funds.

In the event of the termination of this Agreement, any property interest remaining in WRCOG following the discharge of all obligations shall be disposed of as the Executive Committee shall determine with the objective of distributing to each remaining party a proportionate return on the contributions made to such properties by such parties, less previous returns, if any.

VIII

IMPLEMENTATION AND PARTICIPATION AGREEMENTS:

ASSOCIATE MEMBERSHIP

8.1 Execution of Agreement.

When authorized by the Executive Committee, any affected member agency, or agencies enumerated herein may execute an Implementation Agreement for the purpose of authorizing WRCOG to implement, manage and administer area-wide and regional programs in the interest of the local public welfare. The costs incurred by WRCOG in implementing a program, including indirect costs, shall be assessed only to those public agencies who are parties to that Implementation Agreement.

8.2 PACE Agreements; Associate Membership.

WRCOG shall be empowered to establish and operate one or more Property Assessed Clean Energy (“PACE”) Programs pursuant to Chapter 29 of the

Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code, and to enter into one or more agreements, including without limitation, participation agreements, implementation agreements, and joint powers agreements and amendments thereto to fulfill such programs both within and outside the jurisdictional boundaries of WRCOG.

WRCOG, acting through its Executive Committee, shall be empowered to establish an “Associate Member” status that provides membership in WRCOG to local jurisdictions that are outside WRCOG’s jurisdictional boundaries but within whose boundaries a PACE Program will be established and implemented by WRCOG. Said local jurisdictions shall become Associate Members of WRCOG by adopting one or more agreements (the “PACE Agreement”) on the terms and conditions established by the Executive Committee and consistent with the requirements of the Joint Exercise of Powers Act, being Chapter 5 of Division 7, Title 1 of the California Government Code (Sections 6500 et seq.). The rights of Associate Members shall be limited solely to those terms and conditions expressly set forth in the PACE Agreement for the purposes of implementing the PACE Program within their jurisdictional boundaries. Except as expressly provided for by the PACE Agreement, Associate Members shall not have any rights otherwise granted to WRCOG’s members by this Agreement, including but not limited to the right to vote, right to amend this Agreement, and right to sit on committees or boards established under this Agreement or by action of the Executive Committee or the General Assembly, including, without limitation, the General Assembly and the Executive Committee.

IX

MISCELLANEOUS

9.1 Amendments.

This Agreement may be amended with the approval of not less than two-thirds (2/3) of all member agencies.

9.2 Notice.

Any notice or instrument required to be given or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to the addresses of the parties as shown on Exhibit "A", shall be deemed to have been received by the party to whom the same is addressed at the expiration of seventy-two (72) hours after deposit of the same in the United States Post Office for transmission by registered or certified mail as aforesaid.

9.3 Effective Date.

This Agreement shall be effective and WRCOG shall exist from and after such date as this Agreement has been executed by any seven or more of the public agencies, including the County of Riverside, as listed on page 1 hereof.

9.4 Partial Invalidity.

If any one or more of the terms, provisions, sections, promises, covenants, or conditions of this Agreement shall, to any extent, be adjudged invalid, unenforceable, void, or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, sections, promises, covenants, and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

9.5 Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto.

9.6 Assignment.

The parties hereto shall not assign any rights or obligations under this Agreement without written consent of all other parties.

9.7 Execution.

The Board of Supervisors of the County of Riverside and the City Councils of the cities enumerated herein have each authorized execution of this Agreement as evidenced by the authorized signatures below, respectively.

Updated through November 1, 2021
Revised

EXHIBIT "A"

Original Members

- 1. City of Banning 99 E. Ramsey, Banning, CA 92220
- 2. City of Beaumont (rejoined June 22, 2017) 550 East 6th Street, Beaumont, CA 92223
- 3. City of Calimesa 908 Park Avenue, Calimesa, CA 92230
- 4. City of Canyon Lake 31516 Railroad Canyon Road, Canyon Lake, CA 92587
- 5. City of Corona 400 S. Vicentia Avenue, Corona, CA 92882
- 6. City of Hemet 445 East Florida Avenue, Hemet, CA 92543
- 7. City of Lake Elsinore 130 S. Main Street, Lake Elsinore, CA 92530
- 8. City of Moreno Valley 14177 Frederick Street, Moreno Valley, CA 92552
- 9. City of Murrieta 1 Town Square, Murrieta, CA 92562
- 10. City of Norco 2870 Clark Avenue, Norco, CA 92860
- 11. City of Perris 101 North "D" Street, Perris, CA 92570
- 12. City of Riverside 3900 Main Street, Riverside, CA 92522
- 13. City of San Jacinto 595 S. San Jacinto Avenue, Building B, San Jacinto, CA 92583
- 14. City of Temecula 41000 Main Street, Temecula, CA 92590
- 15. County of Riverside 4080 Lemon Street, Riverside, CA 92501

Additional City Members

- 1. City of Eastvale (added on 08/02/2010, Resolution 01-11) 12363 Limonite Avenue, Suite 910, Eastvale, CA 91752
- 2. City of Jurupa Valley (added on 07/29/2011, Resolution 02-12) 8930 Limonite Avenue, Jurupa Valley, CA 92509
- 3. City of Menifee (added on 10/06/2008, Resolution 03-09) 29844 Haun Road, Menifee, CA 92586
- 4. City of Wildomar (added on 08/04/2008, Resolution 01-09) 23873 Clinton Keith Rd., Suite 201, Wildomar, CA 92595

For Reference Only

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

Participating Agencies

- 1. Eastern Municipal Water District (membership on the Governing Board of WRCOG, 05/11/2009) 2270 Trumble Road, Perris, CA 92572
- 2. Western Municipal Water District (membership on the Governing Board of WRCOG, 05/11/2009) 14205 Meridian Parkway, Riverside, CA 92518
- 3. Riverside County Superintendent of Schools (membership as an ex-officio, advisory member of WRCOG, 11/07/2011) 3939 Thirteenth Street, Riverside, CA 92501
- 4. Morongo Band of Mission Indians (membership on the Governing Board of WRCOG, 7/6/2015. Withdrawn as of November 4, 2020)

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

Attachment 3

Bylaws – red lined

**BY-LAWS
FOR THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

ARTICLE I

SECTION 1.

These Bylaws are provided for the organization and administration of the Western Riverside Council of Governments which has been established under a Joint Powers Agreement (“JPA”). These Bylaws supplement the Agreement. Capitalized terms shall have the same meaning as set forth in the JPA. In the event that the Bylaws conflict with the JPA, the JPA shall control.

**ARTICLE II
GENERAL ASSEMBLY**

SECTION 1. MEETINGS

- A. Annual Meeting. The annual General Assembly shall meet in June. The locations and times of these meetings shall be determined by the Executive Committee.
- B. Special Meetings. Special meetings of the General Assembly may be called by the Chairperson, or in his or her absence by the Vice-Chairperson, or in the absence of the Chairperson and the Vice-Chairperson, by the Second Vice-Chairperson, or a majority of the members of the member agencies.

SECTION 2. OFFICERS

- A. Nomination and Election. The General Assembly shall elect, by a majority vote, the Chairperson, Vice-Chairperson, and Second Vice-Chairperson from members of the Executive Committee, provided he or she is first nominated by either the General Assembly or Executive Committee. The election of the Chairperson, Vice-Chairperson, and Second Vice-Chairperson shall be conducted ~~once each year and no later than July~~ annually by July 1, or as soon thereafter as possible.
- B. Prohibition. The ~~General Assembly shall not elect the~~ Chairperson, Vice-Chairperson, and Second Vice-Chairperson ~~from~~ shall each be representatives of ~~the same~~ from different General Assembly member ~~agency~~ agencies.
- C. Term. The elected Chairperson, Vice-Chairperson, and Second Vice-Chairperson shall assume office ~~at the close of the meeting of their election~~ annually on July 1 and each officer shall hold office for one year, or until his or her successor ~~shall~~ be elected.

D. Vacancy. Notwithstanding Article II, Section 2.C., if the office of the Chairperson, Vice-Chairperson or Second Vice-Chairperson becomes vacant, the resulting vacancy(s) shall be filled by the Vice-Chairperson and/or Second Vice-Chairperson, respectively and a new Second Vice-Chairperson shall be selected as set forth in Article II, Section 2.A. Notwithstanding the forgoing, the Executive Committee ~~shall appoint, by a majority vote, one of its members to fill the unexpired term of the vacated office~~may choose to keep the position vacant until the annual selection of the Officers.

E. Removal. Notwithstanding Article II, Section 2.D., the Executive Committee may remove the Chairperson, Vice-Chairperson or Second Vice-Chairperson by majority vote. The ~~removal of either the Chairperson, Vice-Chairperson or Second Vice-Chairperson creates a~~resulting vacancy ~~which~~ shall be filled in accordance with Article II, Section 2.D.

F. Duties of Chairperson.

1. ~~F. Duties of the Chairperson, Vice-Chairperson and Second Vice-Chairperson.~~—The Chairperson shall, if present, preside at all meetings of the General Assembly ~~and~~ Executive Committee ~~and/or Administration & Finance Committee and shall~~ exercise and perform such other powers and duties as may be from time to time ~~be~~ assigned to ~~the Chairperson, including the creation and appointment of ad hoc committees. In the absence~~ him or her by the Executive Committee or as prescribed herein.
2. In any case in which the execution of a document or the performance of an act is directed by action of the Executive Committee, the Chairperson, unless the act of the Executive Committee otherwise provides, is empowered to execute such document or perform such act.
3. At the beginning of the fiscal year, the Chairperson shall make appointments to the Administration and Finance Committee.
4. The Chairperson shall have the power to create and appoint ad hoc committees.
5. The Chairperson may call special meetings

G. Duties of the Vice Chairperson, ~~the~~ The Vice-Chairperson shall perform ~~all~~ the duties of the Chairperson in his or her absence. When so acting, the Vice-Chairperson shall have all the powers of, and be subject to all the restrictions upon, the Chairperson. ~~In the absence~~

H. of both the Chairperson and Vice-Chairperson, the Duties of Second Vice-Chairperson. The Second Vice-Chairperson shall perform ~~all~~ the duties of the Chairperson in the absence of the Chairperson and the Vice-Chairperson. When

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

so acting, the Second Vice-Chairperson shall have all the powers of, and be subject to all the restrictions upon, the Chairperson.

I. Past-Chairperson. In the absence of the Chairperson, Vice-Chairperson, and Second Vice-Chairperson, the ~~General Assembly~~ Chairperson of the Previous Year (the "Past Chairperson") shall perform the duties of the Chairperson for that meeting only. When so acting, Past Chairperson shall have all the powers of, and be subject to all the restrictions upon, the Chairperson.

J. Chair Pro Tempore. In the absence of the Chairperson, Vice-Chairperson, Second Vice-Chairperson and the Past Chairperson, the Executive Director or designee shall open the meeting and the General Assembly ~~or~~ Executive Committee or Administration and Finance Committee, as applicable, shall choose one of its voting members to chair the meeting for that day only.

SECTION 3. VOTING

A. In General. Each voting representative of a General Assembly Member Agency shall have one vote as set forth in Section 2.4.1 of the Joint Powers Agreement.

~~B. Eligibility. The Chairperson, Vice-Chairperson and Second Vice-Chairperson are eligible to vote.~~

B. ~~C. Quorum.~~ The General Assembly shall act only upon a majority of a quorum ~~those members present at the meeting.~~ A quorum shall be the majority of the total ~~authorized~~ representatives of each General Assembly Member Agency, provided that a voting representative of a majority of the General Assembly Member Agencies are present.

ARTICLE III
EXECUTIVE COMMITTEE

SECTION 1. MEMBERSHIP

A. The Executive Committee will be composed of the Mayor from each of the member cities, four members of the Riverside County Board of Supervisors, and the President of each water district, ~~and the Tribal Chairman of the Morongo Band of Mission Indians.~~ Any City Council, at its discretion, can appoint a Mayor Pro Tem or other city council member in place of the Mayor. Each water district board, at its discretion, can appoint another board member in place of the President. ~~The Tribal Council of the Morongo Band of Mission Indians, at its discretion, can appoint another tribal council member in place of the Tribal Chairman.~~ Those members under this Section 1.A shall be referred to herein as "Regular Members."

B. Each regular member on the Executive Committee shall also have an alternate, who must also be a current member of the legislative body of the ~~party~~ member agency such alternate represents. For the Board of Supervisors, the Board of

Supervisor's member not serving under section A, above, shall serve as an alternate to the members of the Board of Supervisors. The name of the alternate members shall be on file with the Secretary of the Executive Committee. ~~In~~During the absence of the regular member from ~~an agency committee meeting~~, the alternate member from such agency shall assume all rights and duties of the absent regular member. Those members under this Section 1.B shall be referred to herein as "Alternate Members."

SECTION 2. OFFICERS

- A. Officers and Duties. The officers of the Executive Committee shall be the Chairperson, Vice-Chairperson, and Second Vice-Chairperson of the General Assembly. The Chairperson, Vice-Chairperson, and Second Vice-Chairperson shall perform the same duties set forth in Article II.
- B. Absence. If a jurisdiction misses three consecutive regular meetings, said jurisdiction shall be notified ~~of these occurrences~~by the Executive Director.

SECTION 3. MEETINGS

The Executive Committee shall meet in accordance with the meeting schedule adopted by the Executive Committee, as may be revised from time to time.

SECTION 4. QUORUM

The Executive Committee shall act only upon a majority of ~~a quorum~~those members present at the meeting. A quorum shall consist of a majority of the voting members of the Executive Committee.

SECTION 5. VOTING

Each member city present shall have one vote in the Executive Committee, each County Supervisor present shall have one vote, and each member water district present shall have one vote, ~~and the representative of the Morongo Band of Mission Indians present shall have one vote. Only authorized members present, or designated alternates.~~ Only Regular Members present, or Alternates Members acting when the ~~regular member~~Regular Member is absent, may vote. As set forth in the JPA, the water districts ~~and the Morongo Band of Mission Indian~~ members do not vote on TUMF matters.

SECTION 6. POWERS AND FUNCTIONS

- A. To prepare and recommend to the General Assembly a yearly budget for funds and distribution, and to determine the estimated share of contributions from each member agency.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

Updated through ~~November 5XXXXX, 2018~~2021

- B. To administer, manage, contract for, and handle the financing of the studies, projects and programs.
- C. To exercise the powers of the Joint Powers Agreement between sessions of the General Assembly.
- D. To select and employ an Executive Director who shall be the Chief Administrative Officer of WRCOG and who shall have administrative supervision over all WRCOG employees. The Executive Committee shall establish personnel rules and regulations.
- E. To appoint ~~regular and special~~standing and ad hoc committees ~~within the~~from Executive Committee members.
- F. To establish and operate a ~~permanent~~business office for WRCOG.
- ~~G. To appoint advisory committees on such projects as it determines advisable.~~
- G. ~~H.~~ To provide for additional ex-officio, non-voting members, as deemed appropriate for the effective conduct of the business of the organization.

SECTION 7. POLICY REGARDING CONFIDENTIAL INFORMATION DISCLOSED DURING CLOSED SESSIONS

The Executive Committee recognizes that, from time to time, it is vital that members of the Executive Committee divulge certain privileged information obtained in WRCOG closed sessions ~~at WRCOG~~ to their own governing bodies ~~meeting in closed sessions~~. Thus, WRCOG adopts the policy set forth in Government Code section 54956.96 which authorizes the disclosure of closed session information that has ~~directed~~direct financial or liability. Such information can only be disclosed during closed session meetings of the member agency

- A. All information received by the legislative body of the member agency in a closed session related to the information presented to WRCOG in closed session shall be confidential. However, a member of the legislative body of a member agency, or his/her duly appointed alternate under the JPA, may disclose information obtained in a closed session that has direct financial or liability implications for that member agency to the following individuals:
 1. Legal counsel of that member agency for purposes of obtaining advice on whether the matter has direct financial or liability implications for that member agency.
 2. Other members of the legislative body of the member agency present in a closed session of that member agency, as well as other persons that may be invited to attend the closed session by the member agency's legislative body.

- B. The legislative body of the local agency member, upon the advice of its legal counsel, may conduct a closed session in order to receive, discuss, and/or take action concerning information obtained in a closed session of WRCOG pursuant to this Policy.

ARTICLE IV
OTHER COMMITTEES

SECTION 1. TECHNICAL ADVISORY COMMITTEE

- A. Duties. The Technical Advisory Committee (TAC) shall interface with WRCOG staff, review staff reports, consider staff recommendations, provide recommendations to the Executive Committee, and perform such other duties as may be delegated to it.
- B. Meetings. The TAC may meet once a month or as it is deemed necessary.
- C. Membership. The TAC is comprised of an executive from the County of Riverside, the City Manager from each of WRCOG’s member cities, the General Manager from each of WRCOG’s member water districts, ~~the Chief Administrative Officer from the Morongo Band of Mission Indians,~~ and the Executive Director from the March Joint Powers Authority. A City Manager, Water District General Manager, ~~Chief Administrative Officer of the Morongo Band of Mission Indians,~~ and Executive Director from the March JPA may appoint an alternate who is a department head of the agency.
- D. Quorum. The TAC shall act only upon a majority of ~~a quorum~~those members present at the meeting. A quorum shall consist of a majority of the members of the TAC. Each representative shall have one vote, except that members of the water districts ~~and Morongo Band of Mission Indians~~ shall not vote on TUMF matters.

SECTION 2. ADMINISTRATION & FINANCE COMMITTEE

- A. Duties. The Administration & Finance Committee shall provide budget and finance overview for WRCOG, review staff recommendations on WRCOG programs prior to consideration by the Executive Committee, and provide advice on other matters to the Executive Committee as needed. The Administration & Finance Committee shall have the authority (i) to increase the WRCOG budget in any category up to fifteen percent (15%); and (ii) to authorize contracts up to \$200,000 when the contract requires execution prior to the next regularly scheduled Executive Committee meeting.
- B. Meetings. The Administration & Finance Committee may meet once a month or as it is deemed necessary.

Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

- C. Membership. The Administration & Finance Committee shall be composed of the Executive Committee Chairperson; the Executive Committee Vice-Chairperson, the Executive Committee Second Vice-Chairperson, the Past Executive Committee Chairperson; and seven other members of the Executive Committee selected by the Executive Committee Chairperson. When selecting members of the Administration & Finance Committee, the Executive Committee Chairperson is encouraged to consider geographic balance. At least two members of the Board of Supervisors shall be members of the Administration & Finance Committee. At least one member shall be a water district representative.
- D. Quorum and Voting. The Administration & Finance Committee shall act only upon a majority of a quorum. A quorum shall consist of a majority of the members of the ~~committee~~Committee. Each member present shall have one vote, except that members representing the water districts ~~and Morongo Band of Mission Indians~~ shall not vote on TUMF matters.
- E. Term and Removal. Appointments to the Administration & Finance Committee shall be for a one-year term ending on June 30 of the fiscal year (July to June) in which the appointments are made or until new members are appointed. The process set forth below applies should the Chair wish to remove a Board member appointed (“Appointee”) during the one-year term of the appointment. The process does not apply to the Chair’s decision not to reappoint an Appointee at the end of the Appointee’s one-year term.
1. The Chair shall provide Appointee with written notice of the Chair’s decision to remove the Appointee from the appointment.
 2. The notice shall be provided ~~in writing~~ to Appointee through WRCOG’s Executive Director and shall include a brief statement of why removal is sought, which reason may include, without limitation, three or more consecutive absences of regular committee meetings. The notice shall be delivered to the email address, if any, provided by Appointee as well as by first class mail to the Clerk of the City / County appointing Appointee to the WRCOG Executive Committee and Appointee’s mailing address.
 3. The removal shall be effective on the 15th day after WRCOG’s Executive Director sends notice to Appointee unless Appointee provides notice to the WRCOG Executive Director, prior to the expiration of such 15-day period, of his or her desire to contest the removal.
 4. In the event that the removal is contested, the removal shall be stayed and the Executive Director shall schedule an Administration & Finance Committee meeting at which both the Chair and Appointee may present their arguments for and against removal. Based thereon, the Administration & Finance Committee shall either uphold or reject the removal. The decision of the Administration & Finance Committee shall be final.

- 5. If the removal is not contested or is approved by the Administration & Finance Committee, the Chair may appoint another ~~WRCOG-Executive Committee member~~Regular Member to fill the remainder of the Appointee's term. The appointment of the new member shall comply with the membership requirements set forth in Section C, above. The term of the newly appointed member shall expire on June 30 of the fiscal year in which the appointment is made.

This section ~~2.E~~ shall only apply to appointments made by the Chair to the seven open seats on the Administration & Finance Committee and not to the four ex-officio members of the ~~committee~~Committee.

ARTICLE V
EXECUTIVE DIRECTOR AND GENERAL COUNSEL

SECTION 1. EXECUTIVE DIRECTOR

~~A. Duties. In addition to those duties enumerated in the Joint Powers Agreement, the duties of the Executive Director are:~~

A. Duties. The Executive Director shall be responsible for the overall management of WRCOG, and has the necessary and full authority to effect this responsibility subject to the Executive Committee's oversight, any policies and directives issued by the Committee, and as called upon pursuant to the WRCOG JPA Agreement. The Executive Director shall be a full-time officer. The appointment and employment of the Executive Director shall be overseen by the Administration & Finance Committee and confirmed by the Executive Committee as set forth in Section B, below . In addition to those set forth in the Joint Powers Agreement, the powers and duties of the Executive Director, subject to oversight by the Executive Committee, are:

- 1. To administer ~~all contracts~~the personnel system, including contract employees of WRCOG.
- 2. To administer all WRCOG contracts, except as set forth in Article V.2.B (General Counsel).
- 3. To cause to be prepared by a Certified Public Accountant and to submit to the Executive Committee as soon as practical after the end of each fiscal year a post-audit of the financial transactions and records of WRCOG for the preceding year.
- 4. To keep the Executive Committee advised as to the needs of WRCOG.
- 5. ~~2.~~To have full charge of the administration of the business affairs of WRCOG.,including the review and rejection of claims.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

~~3. To exercise general supervision over all property belonging to WRCOG.~~

6. To see that all ordinances, rules and regulations, motions, or resolutions are enforced.

7. ~~4.~~To accept, on behalf of WRCOG, easements and other property rights and interests.

8. ~~5.~~To be responsible for the purchase of all supplies and equipment of WRCOG.

9. To provide for the clerical services required by WRCOG including keeping a book of minutes of all meetings of WRCOG, giving notice of all meetings as may be required by law or action of WRCOG, and (h) perform such other duties as may be prescribed by motion, ordinance or resolution of WRCOG.

10. To take any or all of the following actions in relation to employees of WRCOG :

a) To hire employees at the appropriate salary range as determined by the Executive Committee .

b) To promote, transfer, suspend with or without pay, or discharge any employee in accordance with applicable rules and policies

11. To make disbursements of WRCOG funds consistent with the annual budget, as may be amended by the Executive Committee from time to-time. The Executive Director shall have such other duties, powers and responsibilities as may from time to time be assigned by the Executive Committee or General Assembly.

12. ~~6. Accept~~To accept grants on behalf of WRCOG.

13. Annually to prepare and present a proposed budget to the Executive Committee and General Assembly.

14. To serve as Secretary of the General Assembly and of the Executive Committee.

15. To attend meetings of the General Assembly, Executive Committee Administration & Finance Committee and other standing and ad hoc committees.

16. To perform such other and additional duties as the Executive Committee may require.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

B. Selection, Oversight and Termination.

a. Selection.

1. Upon a vacancy or expected vacancy of the position of the Executive Director, the Administration & Finance Committee shall be responsible for directing the recruitment of Executive Director candidates, subject to the direction and oversight of the Executive Committee.

2.

a) Following recruitment, the Administration & Finance Committee may appoint an ad hoc to interview potential candidates with a goal of presenting two or three candidates to the Administration & Finance Committee for consideration.

b) The Administrative & Finance Committee shall then interview potential candidates recommended by the ad hoc committee with a goal of recommending one or two candidates to the Executive Committee for consideration as set forth in Step 4, below.

c) If the Administration & Finance Committee decides not to appoint an ad hoc committee, Step 2 shall be skipped and the process shall proceed directly to step 3, below.

3. If the Administration & Finance Committee decides not to appoint an ad hoc committee provided for in Step 2, below, the Administrative and Finance Committee shall interview potential candidates with a goal of recommending one or two candidates to the Executive Committee for consideration.

4. The Executive Committee shall then make the final selection and oversee the negotiation of a employment contract.

5. The Executive Committee may approve deviations from the process set forth above.

b. Oversight. Under the direction of the Executive Committee, the Administration & Finance Committee shall be primarily responsible for the oversight of the Executive Director. A performance review shall be performed annually or more frequently by the Administration & Finance Committee and then by the Executive Committee. Any changes in employment terms, included changes in compensation or benefits, shall be approved by the Executive Committee.

c. Termination. The Executive Director may be terminated pursuant to the terms of the Executive Director’s employment contract by the Executive Committee on its own motion or upon recommendation of the Administration & Finance Committee

~~B. Contract~~C. Contracting. The Executive Director is authorized to contract and execute on behalf of WRCOG, contracts, including contracts for supplies, equipment and materials, and consultants, not to exceed \$~~100,000.00~~100,000, provided the contract relates to purposes previously approved and budgeted by the General Assembly or Executive Committee.

SECTION 2. GENERAL COUNSEL

A. Duties of General Counsel. The General Counsel shall be a person admitted to practice law by the Supreme Court of California or a firm comprised of same, and shall have been actively engaged in the practice of law for not less than 10 years preceding appointment. The General Counsel shall represent and advise the General Assembly, Executive Committee, Administration & Finance Committee and the Executive Director on legal matters actions, or proceedings in which WRCOG is concerned, or interested, or is a party.

B. The General Counsel shall be selected and overseen by the Executive Committee. The power to terminate the General Counsel shall rest exclusively with the Executive Committee.

ARTICLE VI
DEFINITION OF WESTERN RIVERSIDE AREA

The boundaries of WRCOG shall be defined according to the legal description attached hereto as Exhibit “A.”

ARTICLE VII
AMENDMENTS

These Bylaws and any amendments thereto may be amended by the General Assembly, by majority vote. Proposed amendments shall be submitted, in writing, to members of the General Assembly along with the agenda for such meeting.

ARTICLE VII
REVIEW OF BYLAWS

It is the intent of the Executive Committee and General Assembly that these Bylaws shall

Updated through ~~November 5XXXXX, 2018~~2021

be reviewed by the Administration & Finance Committee at least every 4 years, or sooner if determined necessary. Following review, the Bylaws, along with any recommended updates, shall be presented to the Executive Committee. If changes are approved by the Executive Committee, the changes shall be effective immediately, provided that any changes shall be presented to the General Assembly as soon thereafter as practical for confirmation.

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

Summary report:	
Litera® Change-Pro for Word 10.8.2.11 Document comparison done on 10/8/2021 12:32:26 PM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original filename: CURRENT WRCOG Bylaws as of 110518.docx	
Modified filename: Updated DRAFT Bylaws (October 2021)--SCD-c1.DOCX	
Changes:	
<u>Add</u>	155
Delete	81
Move From	0
<u>Move To</u>	0
<u>Table Insert</u>	0
Table Delete	0
<u>Table moves to</u>	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	236

Attachment 4

Resolution Number 25-21 amending
the Bylaws

RESOLUTION NUMBER 25-21

**A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
AMENDING ITS BYLAWS**

WHEREAS, the Western Riverside Council of Governments ("WRCOG") has been created pursuant to a certain Joint Exercise of Powers Agreement, as amended, ("JPA") in accordance with California Government Code section 6500, et seq.; and

WHEREAS, the WRCOG Executive Committee is comprised of the Mayor from each WRCOG member city, four members of the Riverside County Board of Supervisors, the President of each participating Water District, and the Riverside County Superintendent of Schools;

WHEREAS, pursuant to Section 2.4.2 of the JPA, the Executive Committee is authorized to exercise the powers of the JPA between session of the General Assembly; and

WHEREAS, Section 2.4.1 of the JPA includes the power to amend WRCOG's Bylaws; and

WHEREAS, the Executive Committee of the Western Riverside Council of Governments desires to amend its Bylaws.

NOW THEREFORE, BE IT RESOLVED by the Executive Committee of the Western Riverside Council of Governments that:

Section 1: The Bylaws of the Western Riverside Council of Governments are hereby amended as set forth in in Exhibit "A," attached hereto and incorporated herein.

Section 2: This Resolution shall become effective upon adoption by the WRCOG Executive Committee.

PASSED AND ADOPTED by the Executive Committee of the Western Riverside Council of Governments on November 1, 2021.

Karen Spiegel, Chair
WRCOG Executive Committee

Kurt Wilson, Secretary
WRCOG Executive Committee

Approved as to form:

Steven DeBaun
WRCOG Legal Counsel

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

EXHIBIT A

Updated through November 1, 2021

**BY-LAWS
FOR THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS**

ARTICLE I

SECTION 1.

These Bylaws are provided for the organization and administration of the Western Riverside Council of Governments which has been established under a Joint Powers Agreement (“JPA”). These Bylaws supplement the Agreement. Capitalized terms shall have the same meaning as set forth in the JPA. In the event that the Bylaws conflict with the JPA, the JPA shall control.

**ARTICLE II
GENERAL ASSEMBLY**

SECTION 1. MEETINGS

- A. Annual Meeting. The annual General Assembly shall meet in June. The locations and times of these meetings shall be determined by the Executive Committee.
- B. Special Meetings. Special meetings of the General Assembly may be called by the Chair, or in his or her absence by the Vice-Chair, or in the absence of the Chair and the Vice-Chair, by the Second Vice-Chair, or a majority of the members of the member agencies.

SECTION 2. OFFICERS

- A. Nomination and Election. The General Assembly shall elect, by a majority vote, the Chair, Vice-Chair, and Second Vice-Chair from members of the Executive Committee, provided he or she is first nominated by either the General Assembly or Executive Committee. The election of the Chair, Vice-Chair, and Second Vice-Chair shall be conducted annually by July 1, or as soon thereafter as possible.
- B. Prohibition. The Chair, Vice-Chair, and Second Vice-Chair shall each be representatives from different General Assembly member agencies.
- C. Term. The elected Chair, Vice-Chair, and Second Vice-Chair shall assume office at the annually on July 1 and each officer shall hold office for one year, or until his or her successor is elected.
- D. Vacancy. Notwithstanding Article II, Section 2.C., if the office of the Chair, Vice-Chair or Second Vice-Chair becomes vacant, the resulting vacancy(s) shall be filled by the Vice-Chair and/or Second Vice-Chair, respectively and a new Second Vice-Chair shall be selected as set forth in Article II, Section 2.A. Notwithstanding the forgoing, the Executive Committee may choose to keep the position vacant until the annual selection of the Officers.
- E. Removal. Notwithstanding Article II, Section 2.D., the Executive Committee may remove the Chair, Vice-Chair or Second Vice-Chair by majority vote. The resulting vacancy shall be filled in accordance with Article II, Section 2.D.

- F. Duties of Chair.
1. The Chair shall, if present, preside at all meetings of the General Assembly, Executive Committee, or Administration & Finance Committee and shall exercise and perform such other powers and duties as may be from time to time assigned him or her by the Executive Committee or as prescribed herein.
 2. In any case in which the execution of a document or the performance of an act is directed by action of the Executive Committee, the Chair, unless the act of the Executive Committee otherwise provides, is empowered to execute such document or perform such act.
 3. At the beginning of the fiscal year, the Chair shall make appointments to the Administration & Finance Committee.
 4. The Chair shall have the power to create and appoint ad hoc committees.
 5. The Chair may call special meetings
- G. Duties of the Vice-Chair. The Vice-Chair shall perform the duties of the Chair in his or her absence. When so acting, the Vice-Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.
- H. Duties of Second Vice-Chair. The Second Vice-Chair shall perform the duties of the Chair in the absence of the Chair and the Vice-Chair. When so acting, the Second Vice-Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.
- I. Past-Chair. In the absence of the Chair, Vice-Chair, and Second Vice-Chair, the Chair of the Previous Year (the "Past Chair") shall perform the duties of the Chair for that meeting only. When so acting, Past Chair shall have all the powers of, and be subject to all the restrictions upon, the Chair.
- J. Chair Pro Tempore. In the absence of the Chair, Vice-Chair, Second Vice-Chair and the Past Chair, the Executive Director or designee shall open the meeting and the General Assembly, Executive Committee or Administration & Finance Committee, as applicable, shall choose one of its voting members to chair the meeting for that day only.

SECTION 3. VOTING

- A. In General. Each voting representative of a General Assembly Member Agency shall have one vote as set forth in Section 2.4.1 of the Joint Powers Agreement.
- B. Quorum. The General Assembly shall act only upon a majority of those members present at the meeting. A quorum shall be the majority of the total representatives of each General Assembly Member Agency, provided that a voting representative of a majority of the General Assembly Member Agencies are present.

ARTICLE III **EXECUTIVE COMMITTEE**

SECTION 1. MEMBERSHIP

A. The Executive Committee will be composed of the Mayor from each of the member cities, four members of the Riverside County Board of Supervisors, and the President of each water district. Any City Council, at its discretion, can appoint a Mayor Pro Tem or other city council member in place of the Mayor. Each water district board, at its discretion, can appoint another board member in place of the President. Those members under this Section 1.A shall be referred to herein as "Regular Members."

B. Each regular member on the Executive Committee shall also have an alternate, who must also be a current member of the legislative body of the member agency such alternate represents. For the Board of Supervisors, the Board of Supervisor's member not serving under Section A above, shall serve as an alternate to the members of the Board of Supervisors. The name of the alternate members shall be on file with the Secretary of the Executive Committee. During the absence of the regular member from a committee meeting, the alternate member from such agency shall assume all rights and duties of the absent regular member. Those members under this Section 1.B shall be referred to herein as "Alternate Members."

SECTION 2. OFFICERS

A. Officers and Duties. The officers of the Executive Committee shall be the Chair, Vice-Chair, and Second Vice-Chair of the General Assembly. The Chair, Vice-Chair, and Second Vice-Chair shall perform the same duties set forth in Article II.

B. Absence. If a jurisdiction misses three consecutive regular meetings, said jurisdiction shall be notified of these by the Executive Director.

SECTION 3. MEETINGS

The Executive Committee shall meet in accordance with the meeting schedule adopted by the Executive Committee, as may be revised from time to time.

SECTION 4. QUORUM

The Executive Committee shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of the voting members of the Executive Committee.

SECTION 5. VOTING

Each member city present shall have one vote in the Executive Committee, each County Supervisor present shall have one vote, and each member water district present shall have one vote. Only Regular Members present, or Alternates Members acting when the Regular Member is absent, may vote. As set forth in the JPA, the water districts members do not vote on TUMF matters.

SECTION 6. POWERS AND FUNCTIONS

A. To prepare and recommend to the General Assembly a yearly budget for funds and distribution, and to determine the estimated share of contributions from each member agency.

B. To administer, manage, contract for, and handle the financing of the studies, projects and programs.

- C. To exercise the powers of the Joint Powers Agreement between sessions of the General Assembly.
- D. To select and employ an Executive Director who shall be the Chief Administrative Officer of WRCOG and who shall have administrative supervision over all WRCOG employees. The Executive Committee shall establish personnel rules and regulations.
- E. To appoint standing and ad hoc committees.
- F. To establish and operate a business office for WRCOG.
- G. To provide for additional ex-officio, non-voting members, as deemed appropriate for the effective conduct of the business of the organization.

SECTION 7. POLICY REGARDING CONFIDENTIAL INFORMATION DISCLOSED DURING CLOSED SESSIONS

The Executive Committee recognizes that, from time to time, it is vital that members of the Executive Committee divulge certain privileged information obtained in WRCOG closed sessions to their own governing bodies. Thus, WRCOG adopts the policy set forth in Government Code Section 54956.96 which authorizes the disclosure of closed session information that has direct financial liability. Such information can only be disclosed during closed session meetings of the member agency

A. All information received by the legislative body of the member agency in a closed session related to the information presented to WRCOG in closed session shall be confidential. However, a member of the legislative body of a member agency, or his/her duly appointed alternate under the JPA, may disclose information obtained in a closed session that has direct financial or liability implications for that member agency to the following individuals:

1. Legal counsel of that member agency for purposes of obtaining advice on whether the matter has direct financial or liability implications for that member agency.
2. Other members of the legislative body of the member agency present in a closed session of that member agency, as well as other persons that may be invited to attend the closed session by the member agency's legislative body.

B. The legislative body of the local agency member, upon the advice of its legal counsel, may conduct a closed session in order to receive, discuss, and/or take action concerning information obtained in a closed session of WRCOG pursuant to this Policy.

ARTICLE IV **OTHER COMMITTEES**

SECTION 1. TECHNICAL ADVISORY COMMITTEE

- A. Duties. The Technical Advisory Committee (TAC) shall interface with WRCOG staff, review staff reports, consider staff recommendations, provide recommendations to the Executive Committee, and perform such other duties as may be delegated to it.
- B. Meetings. The TAC may meet once a month or as it is deemed necessary.

- C. Membership. The TAC is comprised of an executive from the County of Riverside, the City Manager from each of WRCOG's member cities, the General Manager from each of WRCOG's member water districts, and the Executive Director from the March Joint Powers Authority. A City Manager, Water District General Manager, and Executive Director from the March JPA may appoint an alternate who is a department head of the agency.
- D. Quorum. The TAC shall act only upon a majority of those members present at the meeting. A quorum shall consist of a majority of the members of the TAC. Each representative shall have one vote, except that members of the water districts shall not vote on TUMF matters.

SECTION 2. ADMINISTRATION & FINANCE COMMITTEE

- A. Duties. The Administration & Finance Committee shall provide budget and finance overview for WRCOG, review staff recommendations on WRCOG programs prior to consideration by the Executive Committee, and provide advice on other matters to the Executive Committee as needed. The Administration & Finance Committee shall have the authority (i) to increase the WRCOG budget in any category up to fifteen percent (15%); and (ii) to authorize contracts up to \$200,000 when the contract requires execution prior to the next regularly scheduled Executive Committee meeting.
- B. Meetings. The Administration & Finance Committee may meet once a month or as it is deemed necessary.
- C. Membership. The Administration & Finance Committee shall be composed of the Executive Committee Chair, the Executive Committee Vice-Chair, the Executive Committee Second Vice-Chair, the Past Executive Committee Chair, and seven other members of the Executive Committee selected by the Executive Committee Chair. When selecting members of the Administration & Finance Committee, the Executive Committee Chair is encouraged to consider geographic balance. At least two members of the Board of Supervisors shall be members of the Administration & Finance Committee. At least one member shall be a water district representative.
- D. Quorum and Voting. The Administration & Finance Committee shall act only upon a majority of a quorum. A quorum shall consist of a majority of the members of the Committee. Each member present shall have one vote, except that members representing the water districts shall not vote on TUMF matters.
- E. Term and Removal. Appointments to the Administration & Finance Committee shall be for a one-year term ending on June 30 of the fiscal year (July to June) in which the appointments are made or until new members are appointed. The process set forth below applies should the Chair wish to remove a Board member appointed ("Appointee") during the one-year term of the appointment. The process does not apply to the Chair's decision not to reappoint an Appointee at the end of the Appointee's one-year term.
1. The Chair shall provide Appointee with written notice of the Chair's decision to remove the Appointee from the appointment.
 2. The notice shall be provided to Appointee through WRCOG's Executive Director and shall include a brief statement of why removal is sought, which reason may

Updated through November 1, 2021

include, without limitation, three or more consecutive absences of regular committee meetings. The notice shall be delivered to the email address, if any, provided by Appointee as well as by first class mail to the Clerk of the City / County appointing Appointee to the WRCOG Executive Committee and Appointee's mailing address.

3. The removal shall be effective on the 15th day after WRCOG's Executive Director sends notice to Appointee unless Appointee provides notice to the WRCOG Executive Director, prior to the expiration of such 15-day period, of his or her desire to contest the removal.
4. In the event that the removal is contested, the removal shall be stayed and the Executive Director shall schedule an Administration & Finance Committee meeting at which both the Chair and Appointee may present their arguments for and against removal. Based thereon, the Administration & Finance Committee shall either uphold or reject the removal. The decision of the Administration & Finance Committee shall be final.
5. If the removal is not contested or is approved by the Administration & Finance Committee, the Chair may appoint another Executive Committee Regular Member to fill the remainder of the Appointee's term. The appointment of the new member shall comply with the membership requirements set forth in Section C, above. The term of the newly appointed member shall expire on June 30 of the fiscal year in which the appointment is made.

This section 2.E shall only apply to appointments made by the Chair to the seven open seats on the Administration & Finance Committee and not to the four ex- officio members of the Committee.

ARTICLE V EXECUTIVE DIRECTOR AND GENERAL COUNSEL

SECTION 1. EXECUTIVE DIRECTOR

- A. Duties. The Executive Director shall be responsible for the overall management of WRCOG and has the necessary and full authority to effect this responsibility subject to the Executive Committee's oversight, any policies and directives issued by the Committee, and as called upon pursuant to the WRCOG JPA Agreement. The Executive Director shall be a full-time officer. The appointment and employment of the Executive Director shall be overseen by the Administration & Finance Committee and confirmed by the Executive Committee as set forth in Section B below. In addition to those set forth in the Joint Powers Agreement, the powers and duties of the Executive Director, subject to oversight by the Executive Committee, are:
 1. To administer the personnel system, including contract employees of WRCOG.
 2. To administer all WRCOG contracts, except as set forth in Article V.2.B (General Counsel).
 3. To cause to be prepared by a Certified Public Accountant and to submit to the Executive Committee as soon as practical after the end of each fiscal year a post-audit of the financial transactions and records of WRCOG for the preceding year.

4. To keep the Executive Committee advised as to the needs of WRCOG.
5. To have full charge of the administration of the business affairs of WRCOG., including the review and rejection of claims.
6. To see that all ordinances, rules and regulations, motions, or resolutions are enforced.
7. To accept, on behalf of WRCOG, easements and other property rights and interests.
8. To be responsible for the purchase of all supplies and equipment of WRCOG.
9. To provide for the clerical services required by WRCOG including keeping a book of minutes of all meetings of WRCOG, giving notice of all meetings as may be required by law or action of WRCOG, and (h) perform such other duties as may be prescribed by motion, ordinance, or resolution of WRCOG.
10. To take any or all of the following actions in relation to employees of WRCOG:
 - a) To hire employees at the appropriate salary range as determined by the Executive Committee.
 - b) To promote, transfer, suspend with or without pay, or discharge any employee in accordance with applicable rules and policies
11. To make disbursements of WRCOG funds consistent with the annual budget, as may be amended by the Executive Committee from time to-time. The Executive Director shall have such other duties, powers and responsibilities as may from time to time be assigned by the Executive Committee or General Assembly.
12. To accept grants on behalf of WRCOG.
13. Annually to prepare and present a proposed budget to the Executive Committee and General Assembly.
14. To serve as Secretary of the General Assembly and of the Executive Committee.
15. To attend meetings of the General Assembly, Executive Committee, Administration & Finance Committee, and other standing and ad hoc committees.
16. To perform such other and additional duties as the Executive Committee may require.

B. Selection, Oversight and Termination.

- a) Selection.
 1. Upon a vacancy or expected vacancy of the position of the Executive Director, the Administration & Finance Committee shall be responsible for

Updated through November 1, 2021

directing the recruitment of Executive Director candidates, subject to the direction and oversight of the Executive Committee.

2. Following recruitment, the Administration & Finance Committee may appoint an ad hoc to interview potential candidates with a goal of presenting two or three candidates to the Administration & Finance Committee for consideration.
 3. The Administrative & Finance Committee shall then interview potential candidates recommended by the ad hoc committee with a goal of recommending one or two candidates to the Executive Committee for consideration as set forth in Step 4, below.
 4. If the Administration & Finance Committee decides not to appoint an ad hoc committee, Step 2 shall be skipped and the process shall proceed directly to Step 5, below.
 5. If the Administration & Finance Committee decides not to appoint an ad hoc committee provided for in Step 2, below, the Administration & Finance Committee shall interview potential candidates with a goal of recommending one or two candidates to the Executive Committee for consideration.
 6. The Executive Committee shall then make the final selection and oversee the negotiation of a employment contract.
 7. The Executive Committee may approve deviations from the process set forth above.
- b. Oversight. Under the direction of the Executive Committee, the Administration & Finance Committee shall be primarily responsible for the oversight of the Executive Director. A performance review shall be performed annually or more frequently by the Administration & Finance Committee and then by the Executive Committee. Any changes in employment terms, included changes in compensation or benefits, shall be approved by the Executive Committee.
- c. Termination. The Executive Director may be terminated pursuant to the terms of the Executive Director's employment contract by the Executive Committee on its own motion or upon recommendation of the Administration & Finance Committee.
- C. Contracting. The Executive Director is authorized to contract and execute on behalf of WRCOG, contracts, including contracts for supplies, equipment and materials, and consultants, not to exceed \$100,000, provided the contract relates to purposes previously approved and budgeted by the General Assembly or Executive Committee.

SECTION 2. GENERAL COUNSEL

- A. Duties of General Counsel. The General Counsel shall be a person admitted to practice law by the Supreme Court of California or a firm comprised of same, and shall have been actively engaged in the practice of law for not less than 10 years preceding appointment. The General Counsel shall represent and advise the General Assembly, Executive

Updated through November 1, 2021

Committee, Administration & Finance Committee and the Executive Director on legal matters actions, or proceedings in which WRCOG is concerned, or interested, or is a party.

- B. The General Counsel shall be selected and overseen by the Executive Committee. The power to terminate the General Counsel shall rest exclusively with the Executive Committee.

ARTICLE VI
DEFINITION OF WESTERN RIVERSIDE AREA

The boundaries of WRCOG shall be defined according to the legal description attached hereto as Exhibit "A."

ARTICLE VII
AMENDMENTS

These Bylaws and any amendments thereto may be amended by the General Assembly, by majority vote. Proposed amendments shall be submitted, in writing, to members of the General Assembly along with the agenda for such meeting.

ARTICLE VII
REVIEW OF BYLAWS

It is the intent of the Executive Committee and General Assembly that these Bylaws shall be reviewed by the Administration & Finance Committee at least every 4 years, or sooner if determined necessary. Following review, the Bylaws, along with any recommended updates, shall be presented to the Executive Committee. If changes are approved by the Executive Committee, the changes shall be effective immediately, provided that any changes shall be presented to the General Assembly as soon thereafter as practical for confirmation.

6. The Executive Committee shall then make the final selection and oversee the negotiation of an employment contract.
 7. The Executive Committee may approve deviations from the process set forth above.
- b) Oversight. Under the direction of the Executive Committee, the Administration & Finance Committee shall be primarily responsible for the oversight of the Executive Director. A performance review shall be performed annually or more frequently by the Administration & Finance Committee and then by the Executive Committee. Any changes in employment terms, including changes in compensation or benefits, shall be approved by the Executive Committee.
- c) Termination. The Executive Director may be terminated pursuant to the terms of the Executive Director's employment contract by the Executive Committee on its own motion or upon recommendation of the Administration & Finance Committee.
- C. Contracting. The Executive Director is authorized to contract and execute on behalf of WRCOG, contracts, including contracts for supplies, equipment and materials, and consultants, not to exceed \$100,000, provided the contract relates to purposes previously approved and budgeted by the General Assembly or Executive Committee.

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- A. Duties of General Counsel. The General Counsel shall be a person admitted to practice law by the Supreme Court of California or a firm comprised of same, and shall have been actively engaged in the practice of law for not less than 10 years preceding appointment. The General Counsel shall represent and advise the General Assembly, Executive Committee, Administration & Finance Committee, and the Executive Director on legal matters, actions, or proceedings in which WRCOG is concerned, or interested, or is a party.
- B. The General Counsel shall be selected and overseen by the Executive Committee. The power to terminate the General Counsel shall rest exclusively with the Executive Committee.

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The boundaries of WRCOG shall be defined according to the legal description attached hereto as Exhibit "A."

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ATTEST:

Clerk of the Board of Supervisors

By: _____

Dated: _____

COUNTY OF RIVERSIDE

By: _____

Chairman, Board of Supervisors

ATTEST:

City Clerk
City of Banning

By: _____

Dated: _____

CITY OF BANNING

By: _____

Mayor

ATTEST:

City Clerk
City of Beaumont

By: _____

Dated: _____

CITY OF BEAUMONT

By: _____

Mayor

ATTEST:

City Clerk
City of Calimesa

By: _____

Dated: _____

CITY OF CALIMESA

By: _____

Mayor

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

ATTEST:

City Clerk
City of Canyon Lake

By: _____

Dated: _____

CITY OF CANYON LAKE

By: _____
Mayor

ATTEST:

City Clerk
City of Corona

By: _____

Dated: _____

CITY OF CORONA

By: _____
Mayor

ATTEST:

City Clerk
City of Eastvale

By: _____

Dated: _____

CITY OF EASTVALE

By: _____
Mayor

ATTEST:

City Clerk
City of Hemet

By: _____

Dated: _____

CITY OF HEMET

By: _____
Mayor

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDEED JOINT POWERS AGREEMENT)

ATTEST:

City Clerk
City of Jurupa Valley

By: _____

Dated: _____

CITY OF JURUPA VALLEY

By: _____
Mayor

ATTEST:

City Clerk
City of Lake Elsinore

By: _____

Dated: _____

CITY OF LAKE ELSINORE

By: _____
Mayor

ATTEST:

City Clerk
City of Menifee

By: _____

Dated: _____

CITY OF MENIFEE

By: _____
Mayor

ATTEST:

City Clerk
City of Moreno Valley

By: _____

Dated: _____

CITY OF MORENO VALLEY

By: _____
Mayor

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

ATTEST:

City Clerk
City of Murrieta

By: _____

Dated: _____

CITY OF MURRIETA

By: _____
Mayor

ATTEST:

City Clerk
City of Norco

By: _____

Dated: _____

CITY OF NORCO

By: _____
Mayor

ATTEST:

City Clerk
City of Perris

By: _____

Dated: _____

CITY OF PERRIS

By: _____
Mayor

ATTEST:

City Clerk
City of Riverside

By: _____

Dated: _____

CITY OF RIVERSIDE

By: _____
Mayor

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)

ATTEST:

City Clerk
City of San Jacinto

By: _____

Dated: _____

CITY OF SAN JACINTO

By: _____
Mayor

ATTEST:

City Clerk
City of Temecula

By: _____

Dated: _____

CITY OF TEMECULA

By: _____
Mayor

ATTEST:

City Clerk
City of Wildomar

By: _____

Dated: _____

CITY OF WILDOMAR

By: _____
Mayor

Attachment: Attachment A- Amended Agreement (5903 : WRCOG AMENDED JOINT POWERS AGREEMENT)



Western Riverside Council of Governments Executive Committee

Staff Report

Subject: Updates to WRCOG JPA and Bylaws
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: November 1, 2021

Requested Action(s):

1. Direct staff to forward the JPA Amendment to WRCOG member agencies for their approval.
2. Adopt Resolution Number 25-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments amending its Bylaws.

Purpose:

The purpose of this item is to present an updated version of the WRCOG Joint Powers Agreement and Bylaws. These updates were made based on direction from a subcommittee tasked with reviewing both documents.

WRCOG 2022-2027 Strategic Plan Goal:

Background:

The practices, role, and needs of WRCOG have evolved over the past three decades. The processes outlined in the formation document (Joint Powers Agreement) and the operational document (Bylaws) should be updated from time to time in order to capture changes in the needs, intent, and focus of the Executive Committee. This agenda item proposes updates to both documents.

Earlier this summer, a subcommittee comprised of Vice-Chair Crystal Ruiz, Committee member Brian Tisdale, Committee member Ben Benoit, and immediate Past Chair Kevin Bash met to evaluate and propose changes to WRCOG's Bylaws. The group met over a series of months and identified several substantive changes along with several formatting and/or stylistic changes.

Upon completion of their work on the Bylaws, Chair Spiegel tasked the group with performing a similar task with the Joint Powers Agreement – the parent document to the Bylaws. The group convened and has completed its work.

Both documents are attached as proposed (clean) version and redline version.

A partial list of key changes to the JPA is listed below. For the full scope of changes, please see the attached red line document (Attachment 1) (list of substantive changes). The changes are intended to:

1. Remove references to the membership of the Morongo Band of Mission Indians.

2. Modernize language and processes, including removal of references to use of member agency employees to perform day-to-day WRCOG Agency business.
3. Completely revise indemnity language to better articulate WRCOG responsibility to indemnify member agencies.
4. Remove outdated arbitration provision.

A partial list of key changes to the Bylaws is listed below. For the full scope of changes, please see the attached red line document (Attachment 3) (list of substantive changes). The changes are intended to:

1. Clarify the role of the Chairperson to include, without limitation, the power to execute documents or take other actions as directed by the Executive Committee, make appointments to the Administration & Finance Committee, create and appoint to ad hoc committees, and call special meetings.
2. Clarify which official will preside over the meeting when the Chair is absent. Designates the Past Chair to preside over the meeting if the Chair, Vice-Chair, and Second Vice-Chair are absent.
3. Clarify the duties of the Executive Director and General Counsel and the Executive Committee's ultimate oversight authority over the Executive Director and General Counsel. Duties of the Executive Director include:
 - a. Administration of personnel system
 - b. Administration of contracts
 - c. Preparation of audit by outside auditor
 - d. Enforcement of policies, rules and regulations, motions, or resolutions
 - e. Preparation and implementation of budget
4. Establish the selection, oversight, and termination process of the Executive Director and General Counsel.
5. Update gender references.
6. Make various non-substantive language changes for clarity.

Prior Action(s):

October 13, 2021: The Administration & Finance Committee recommended that the Executive Committee 1) direct staff to forward the JPA Amendment to WRCOG member agencies for their approval; and 2) adopt Resolution Number 25-21; A Resolution of the Executive Committee of the Western Riverside Council of Governments amending its Bylaws.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

[Attachment 1 - JPA - red lined](#)

[Attachment 2 - JPA - clean](#)

[Attachment 3 - Bylaws - red lined](#)

[Attachment 4 - Resolution Number 25-21 Amending the Bylaws](#)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: PROPOSED CITY OF MORENO VALLEY LEGISLATIVE ADVOCACY PLATFORM

RECOMMENDED ACTION

Recommendation:

1. Approve the proposed City of Moreno Valley Legislative Advocacy Platform.

SUMMARY

This report recommends City Council approval of the City of Moreno Valley Legislative Advocacy Platform. The Legislative Advocacy Platform outlines the City's position on priority issues and provides a comprehensive approach to allow staff to take immediate action on pressing legislation under City Council direction.

DISCUSSION

The City Council amends the Legislative Platform as needed. The Platform establishes legislative priorities and serves as a vehicle for the City to pursue regional, state, and federal legislative objectives in the most efficient and effective manner. The Platform provides City officials and staff with direction to engage in advocacy efforts on bills that are of critical importance to the City, precluding the need to agendaize each individual bill under consideration. The legislative priorities are identified by category to encompass the objectives of the City Council and the interests of the City of Moreno Valley. Platform categories include:

1. Community and Economic Development – To support activities that promote job creation and economic growth.
2. Environment and Public Health – To safeguard the environment and

promote public health to create a more sustainable community.

3. Fiscal Responsibility – To maintain a balanced budget and ensure that assets and resources are properly managed and deployed in a prudent, efficient manner.
4. Livability – To enhance quality of life by supporting effective education programs, strengthening the City’s neighborhoods, enhancing community services and facilities, and promoting arts and culture.
5. Local Control – To preserve local governance and protect local government revenue.
6. Public Safety – To promote the general safety of all City residents.
7. Public Utilities – To preserve the local rate-making authority of municipally-owned utilities and promote voluntary compliance with California Energy Commission reporting.
8. Transportation Infrastructure and Mobility – To cultivate a city with safe, appealing, efficient, motor and non-motor transportation infrastructure to attract and retain small and large businesses, new entertainment and recreation, and residents, and to support growth in the goods movement industry.

As proposed, the draft City of Moreno Valley Legislative Advocacy Platform reflects the following City Council objectives: Economic Development, Public Safety, Library, Infrastructure, Beautification, Community Engagement and Quality of Life, and Youth Programs.

ALTERNATIVE

1. Approve the proposed City of Moreno Valley Legislative Advocacy Platform. *Staff recommends this alternative as it will allow staff to take immediate action on pressing legislation under City Council direction.*
2. Do not approve the proposed City Legislative Advocacy Platform and provide further direction to staff.

FISCAL IMPACT

No fiscal impact at this time.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Matthew Bramlett
Public Information & Intergovernmental Relations Officer

Department Head Approval:
Brian Mohan
Assistant City Manager

CITY COUNCIL GOALS

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

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.

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 of Moreno Valley Legislative Advocacy Platform

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/30/22 4:12 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/31/22 9:11 AM



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: PAYMENT REGISTER- MAY 2022

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. 2022_MayPaymentRegister

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/16/22 7:19 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/30/22 10:45 AM



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
 From: Annabelle Wang, Financial Operations Division Manager
 Date: June 17, 2022
 Subject: Payment Register for May 2022

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. This report will be included in a future City Council agenda as an additional means of distributing this 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.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/AP

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022

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	33657	05/09/2022	MVUT220429	TRAVEL EXPENSES REIMB-ROB MARTIN	\$33,845.48
		05/09/2022	MVUS220429	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$377,931.63
ACCELA, INC.	33658	05/09/2022	INV-ACC55504	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/31/22-3/30/23	\$41,875.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$351,972.65
ALL AMERICAN ASPHALT, INC.	243604	05/31/2022	197262	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$506,772.91
		05/31/2022	33507_02	JUAN BAUTISTA DE ANZA TRAIL ATP 2	
		05/31/2022	33507_01	JUAN BAUTISTA DE ANZA TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,401,038.93
ANTELOPE EXPANSION 3A, LLC	33836	05/31/2022	FEBRUARY-22	SOLAR PRODUCTION FOR FEBRUARY	\$85,927.53
		05/31/2022	APRIL-22	SOLAR PRODUCTION FOR APRIL	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$537,289.37
BAKER ELECTRIC, INC.	33615	05/02/2022	8_RET	MV RANCH ITS/PIGEON PASS RD ITS	\$27,090.98
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$412,262.19

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022

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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33617	05/02/2022	7762364	LANDSCAPE MAINT-ZONE D	\$33,357.91
		05/02/2022	7720074	LANDSCAPE MAINT-ZONE D, M, S, 01H & 01K	
		05/02/2022	7806679	LANDSCAPE MAINT-ZONE S	
		05/02/2022	7775252	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K, & 02A	
		05/02/2022	7840280	LANDSCAPE MAINT-ZONE D	
	33758	05/02/2022	7802806	LANDSCAPE MAINT-ZONES D, M, S, 09, 01H & 01K	\$53,043.80
		05/23/2022	7854872	LANDSCAPE MAINT-ZONE M	
		05/23/2022	7819057	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		05/23/2022	7887430	LANDSCAPE MAINT-ZONE M	
		05/23/2022	7883910	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					FYTD: \$628,275.06
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33841	05/31/2022	86954	RESOURCE ADEQUACY-APRIL 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$1,159,400.00

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CHARLES ABBOTT ASSOCIATES, INC	33761	05/23/2022	64039	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	\$34,901.25
		05/23/2022	64029	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64031	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64033	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64034	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64030	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64032	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64026	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		05/23/2022	64036	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64038	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64040	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64035	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64037	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
Remit to: MISSION VIEJO, CA					FYTD: \$332,343.66
CHRIS ALAN VOGT DBA CAV CONSULTING	33666	05/09/2022	21023	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$43,097.50
		05/09/2022	21022	PROJECT MANAGER CONSULTING SERVICES (CPD)	
Remit to: RIVERSIDE, CA					FYTD: \$210,702.20
COUNTY OF RIVERSIDE SHERIFF	33766	05/23/2022	SH0000040921	CONTRACT LAW ENFORCEMENT BILLING #9 (2/10-3/9/22)	\$3,571,163.45
	33767	05/23/2022	SH0000041044	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 21/22	\$128,065.53
Remit to: RIVERSIDE, CA					FYTD: \$38,672,907.05

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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	243451	05/09/2022	MAR 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$49,808.93
	243570	05/23/2022	APRIL 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$44,745.41
Remit to: RIVERSIDE, CA					FYTD: \$402,189.30
DATA TICKET, INC.	33622	05/02/2022	136589TPC	ADMIN CITATION PROCESSING-BLDG & SAFETY-MARCH 2022	\$59,189.15
		05/02/2022	134741HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2022	
		05/02/2022	137126HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MARCH 2022	
		05/02/2022	136590TPC	ADMIN CITATION PROCESSING-CODE-MARCH 2022	
		05/02/2022	134741	PARKING CITATION PROCESSING-CODE-JAN 2022	
		05/02/2022	136590	ADMIN CITATION PROCESSING-CODE-MARCH 2022	
		05/02/2022	137126	PARKING CITATION PROCESSING-CODE-MARCH 2022	
Remit to: IRVINE, CA					FYTD: \$331,069.76
DELL, INC.	33770	05/23/2022	10574463999	MICROSOFT 365 CLOUD LICENSE	\$172,905.39
		05/23/2022	10574807572	MICROSOFT 365 CLOUD LICENSE	
Remit to: ROUND ROCK, TX					FYTD: \$299,820.34
DISCOUNTCELL, INC	33722	05/16/2022	OE-25030	EXPANSION OF PUBLIC WI-FI NETWORK PRGM-RAN	\$49,313.34
Remit to: PROVO, UT					FYTD: \$49,313.34

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EASTERN MUNICIPAL WATER DISTRICT	243402	05/02/2022	MAR 22 5/2/22	WATER CHARGES	\$57,348.29
		05/02/2022	APR 22 5/2/22	WATER CHARGES	
	243572	05/23/2022	APR 22 5/23/22	WATER CHARGES	\$75,289.93
	243616	05/31/2022	APR 22 5/31/22	WATER CHARGES	\$91,725.11
		05/31/2022	MAY 22 5/31/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,024,477.34
ELECNOR BELCO ELECTRIC, INC.	33850	05/31/2022	14-0543-006	ADVANCED DILEMMA ZONE	\$36,477.74
Remit to: CHINO, CA					<u>FYTD:</u> \$515,475.22

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ENCO UTILITY SERVICES MORENO VALLEY LLC	33723	05/16/2022	MFT-2022-44687	METER FEES-TEMPORARY/27158 EUCALYPTUS AVE.	\$518,987.02
		05/16/2022	40-501-2204	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE-APR22	
	33773	05/16/2022	MVU-2022-44690	DISTRIBUTION CHARGES 3/24-4/26/22	
		05/23/2022	40-485-06	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	\$107,118.51
		05/23/2022	40-506A-01	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		05/23/2022	40-503A-01	WA# 40-503A-SERTA TRANSFORMER UPGRADE	
		05/23/2022	40-497A-02	WA# 40-497A-IRONWOOD SL	
		05/23/2022	40-490A-02	WA# 40-490A-CACTUS COMMERCE-STARBUCKS	
		05/23/2022	40-483A-07	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		05/23/2022	40-484A-06	WA# 40-484A-IRIS PARK 81 UNITS-TR 37909	
		05/23/2022	40-499A-02	WA# 40-499A-TESLA CHARGERS CACTUS COMMERCE	
		05/23/2022	40-508-01	WA# 40-508-CYBER SECURITY MONITORING	
		05/23/2022	40-486-07	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		05/23/2022	40-433A-15	WA# 40-433A-PAMA BUSINESS PARK	
		05/23/2022	40-482B-05	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		05/23/2022	40-492-04	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		05/23/2022	40-463B-05	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		05/23/2022	0402-MF-2682	SOLAR SYSTEM INSPECTION	
	05/23/2022	40-373B-18	WA# 40-373B-CACTUS COMMERCE LP		
	05/23/2022	40-478B-03	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS		
	05/23/2022	40-460B-06	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES		
	05/23/2022	40-405B-05	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING		
	05/23/2022	40-449B-13	WA# 40-449B-MERITAGE HOMES LEGACY PARK		
	05/23/2022	40-455A-06	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL		

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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,033,878.57
ESRI, INC.	33774	05/23/2022	94246244	ARCGIS MAINTENANCE RENEWAL 07/31/22-07/30/23	\$33,150.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$33,150.00
EXELON GENERATION COMPANY, LLC	33724	05/16/2022	802702	POWER PURCHASE 4/1-4/30/22	\$596,919.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,744,146.70
FALCON ENGINEERING SERVICES, INC.	33775	05/23/2022	2022-04	801 0021 SR60/MORENO BEACH PH 2	\$89,374.80
Remit to: CORONA, CA					<u>FYTD:</u> \$1,145,617.63
FEHR & PEERS	33776	05/23/2022	154038	MV LOCAL ROADWAY SAFETY PLAN	align="right">\$27,498.77
		05/23/2022	152413	MV LOCAL ROADWAY SAFETY PLAN	
		05/23/2022	153263	MV LOCAL ROADWAY SAFETY PLAN	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$39,822.66

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GREENTECH LANDSCAPE, INC.	33627	05/02/2022	52808	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	\$61,720.00
		05/02/2022	53018	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	
	33684	05/09/2022	53144	LANDSCAPE MAINT-ZONE 03	\$112,223.36
		05/09/2022	53142	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	53153	LANDSCAPE MAINT-ZONE 04	
		05/09/2022	53146	LANDSCAPE MAINT-ZONE 05	
		05/09/2022	53145	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	53088	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
		05/09/2022	53150	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	53143	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	52880	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
		05/09/2022	52976	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	52977	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	53148	LANDSCAPE MAINT-ZONE 04	
		05/09/2022	53147	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	53149	LANDSCAPE MAINT-ZONE 03	
		05/09/2022	52978	LANDSCAPE MAINT-ZONE 03	
	33781	05/23/2022	53221	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	\$35,919.00
		05/23/2022	53369	LANDSCAPE MAINT-ZONE 03	
		05/23/2022	53359	LANDSCAPE MAINT-ZONE 03	
	05/23/2022	53362	LANDSCAPE MAINT-ZONE 03		
	05/23/2022	53363	LANDSCAPE MAINT-ZONE 03		
	05/23/2022	53360	LANDSCAPE MAINT-ZONE 01		
	05/23/2022	53361	LANDSCAPE MAINT-ZONE 03		

Remit to: LOS ANGELES, CA

FYTD: \$941,258.16

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HR GREEN PACIFIC INC.	33785	05/23/2022	151604	CITYWIDE PVT REHAB FY 21/22	\$184,795.50
Remit to: DES MOINES, IA					FYTD: \$642,386.82
INTERNATIONAL LINE BUIDLERS, INC	33857	05/31/2022	889304	EUCALYPTUS AVE LINE EXTENSION-BILLING #5	\$241,568.50
		05/31/2022	889303	EUCALYPTUS AVE LINE EXTENSION-BILLING #4	
		05/31/2022	889305	EUCALYPTUS AVE LINE EXTENSION-BILLING #6	
Remit to: RIVERSIDE, CA					FYTD: \$920,425.96
IS5 COMMUNICATIONS INC.	33789	05/23/2022	INV011734	CYBER SECURITY SOFTWARE	\$53,445.00
Remit to: MISSISSAUGA, ON					FYTD: \$53,445.00
KOA CORPORATION	243575	05/23/2022	JC04042x14	JUAN BAUTISTA DE ANZA TRAIL ATP 4	\$51,601.93
Remit to: MONTEREY PARK, CA					FYTD: \$471,409.56
LIBRARY SYSTEMS & SERVICES, LLC	33632	05/02/2022	INV5517	LSTA COPY CAT GRANT-ANYTIME STORY-MARCH 2022	\$25,306.40
		05/02/2022	INV4857	LIBRARY GRANT-MOVAL STORIES-NOV 2021	
		05/02/2022	INV4910	LIBRARY CONTRACT SVCS & MATERIALS-LIB PRINT PMT SVCS FY 21/22	
		05/02/2022	INV5313	LIBRARY GRANT-MOVAL STORIES-FEB 2022	
		05/02/2022	INV5471	LIBRARY GRANT-MOVAL STORIES-MARCH 2022	
Remit to: ROCKVILLE, MD					FYTD: \$2,044,437.09

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M. BREY ELECTRIC, INC.	33858	05/31/2022	7536	WATER HEATER REPLACEMENT-FIRE STATION 65	\$32,000.00
		05/31/2022	7650	SWAMP COOLER REPLACEMENT-FIRE STATION 48	
		05/31/2022	7537	STOREFRONT RUBBER SEAL REPLACEMENT-FIRE STATION 65	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$73,834.52

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MARIPOSA LANDSCAPES, INC.	33636	05/02/2022	97301	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #3 WORK	\$68,001.30
		05/02/2022	97074	LANDSCAPE MAINT.-NPDES WQB-MAR. 2022	
		05/02/2022	97302	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #4 WORK	
		05/02/2022	97303	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #5 WORK	
		05/02/2022	97247	LANDSCAPE EXTRA WORK-MAR22-ZONE 02/IRRIGATION REPAIR	
		05/02/2022	97395	LANDSCAPE EXTRA WORK-MAR22-NPDES WQB/IRRIGATION REPAIRS	
		05/02/2022	97253	LANDSCAPE EXTRA WORK-MAR22-NPDES WQB/REMOVE CONCRETE PAD, ETC.	

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MARIPOSA LANDSCAPES, INC.	33728	05/16/2022	97445	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR. 2022	\$25,880.63
		05/16/2022	97450	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR. 2022	
		05/16/2022	97463	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR22	
		05/16/2022	97466	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR. 2022	
		05/16/2022	97453	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR. 2022	
		05/16/2022	97454	LANDSCAPE MAINT.-ANIMAL SHELTER-APR. 2022	
		05/16/2022	97455	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR. 2022	
		05/16/2022	97456	LANDSCAPE MAINT.-CITY YARD-APR. 2022	
		05/16/2022	97457	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR. 2022	
		05/16/2022	97458	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR. 2022	
		05/16/2022	97459	LANDSCAPE MAINT.-LIBRARY-APR. 2022	
		05/16/2022	97449	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR. 2022	
		05/16/2022	97461	LANDSCAPE MAINT.-SENIOR CENTER-APR. 2022	
		05/16/2022	97452	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR. 2022	
		05/16/2022	97465	LANDSCAPE MAINT.-CITY HALL ANNEX-APR. 2022	
		05/16/2022	97252	LANDSCAPE EXTRA WORK-MAR22-MOVAL/KARMA SUBST WEED ABATEMENT, ETC	
		05/16/2022	97448	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR. 2022	
		05/16/2022	97446	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR. 2022	
		05/16/2022	97460	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR. 2022	
		05/16/2022	97464	LANDSCAPE MAINT.-CITY HALL-APR. 2022	
		05/16/2022	97467	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR. 2022	
		05/16/2022	97451	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR. 2022	

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MARIPOSA LANDSCAPES, INC.	33728	05/16/2022	97444	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR. 2022	
		05/16/2022	97462	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR. 2022	
		05/16/2022	97470	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-APR. 2022	
		05/16/2022	97469	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-APR. 2022	
		05/16/2022	97468	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR. 2022	
		05/16/2022	97447	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-APR22	

Remit to: IRWINDALE, CA

FYTD: \$663,305.35

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MERCHANTS BUILDING MAINTENANCE, LLC.	33638	05/02/2022	666084	CITY-WIDE ROUTINE JANITORIAL SERVICES - MAR. 2022	\$47,897.23
		05/02/2022	666144	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 91	
		05/02/2022	666139	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 58	
		05/02/2022	666143	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 65	
		05/02/2022	666138	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 48	
		05/02/2022	666128	QUARTERLY AIR VENT CLEANING - ANIMAL SHELTER	
		05/02/2022	662987	EMERGENCY RESTROOM CLEANING AT MAIN LIBRARY	
		05/02/2022	666145	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 99	
		05/02/2022	666126	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 2	
		05/02/2022	666127	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 6	
	33799	05/23/2022	667744	CITY-WIDE ROUTINE JANITORIAL SERVICES - APR. 2022	\$46,902.60
		05/23/2022	668254	APR 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
		05/23/2022	661342	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		05/23/2022	664382	MAR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		05/23/2022	668255	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	05/23/2022	668528	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		

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Remit to: MONTEREY PARK, CA

FYTD: \$686,358.78



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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>
MORENO VALLEY UTILITY	243577	05/23/2022	MAY-22 5/23/22	ELECTRICITY CHARGES FOR PERIOD 03/24-04/26/22	\$98,585.66
Remit to: HEMET, CA					FYTD: \$1,080,257.36
MUSCO SPORTS LIGHTING, LLC	33732	05/16/2022	362900	MATERIALS BILLING FOR EL POTRERO SOCCER FIELDS LIGHTING PROJECT	\$744,423.39
		05/16/2022	364242	INSTALLATION BILLING FOR EL POTRERO SOCCER FIELDS LIGHTING PROJ.	
Remit to: OSKALOOSA, IA					FYTD: \$1,354,185.34
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243580	05/23/2022	715768	RENEWABLE ENERGY-MV UTILITY-APR. 2022	\$48,742.41
Remit to: JUNO BEACH, FL					FYTD: \$299,800.19
ORACLE AMERICA	33803	05/23/2022	100275453	ORACLE UTILITIES CUSTOMER CLOUD SERVICES 2/14/22-5/13/22	\$75,411.95
Remit to: REDWOOD SHORES, CA					FYTD: \$301,625.59
RE ASTORIA 2 LLC	33736	05/16/2022	2022_05_RE AST 2	RENEWABLE ENERGY-MV UTILITY-APR. 2022	\$38,658.72
Remit to: SAN FRANCISCO, CA					FYTD: \$310,680.87

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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>
SC COMMERCIAL LLC DBA SC FUELS	33810	05/23/2022	2114770-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$36,667.60
		05/23/2022	2121113-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2118053-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2115966-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2120083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2123415-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2112787-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2126476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2125378-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$396,394.19
SHELL ENERGY NORTH AMERICA (US) L.P.	33739	05/16/2022	2804241	RESOURCE ADEQUACY-M.V. UTILITY/APR. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$244,000.00
SIGN DESIGNS, INC.	33703	05/09/2022	3	MV ELECTRONIC MARQUEE SIGN PROJECT-PROGRESS PAYMENT #3_FINAL	\$90,752.13
Remit to: MODESTO, CA					<u>FYTD:</u> \$297,243.51

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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>		
SOUTHERN CALIFORNIA EDISON	243410	05/02/2022	7501386525	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2022	\$44,206.32		
		05/02/2022	7501386532	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2022			
		05/02/2022	7501386528	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2022			
		05/02/2022	7501386529	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2022			
		05/02/2022	7501386524	WDAT CHARGES-MVU/IRIS AVE.-MAR. 2022			
		05/02/2022	7501386508	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2022			
		05/02/2022	7501386527	WDAT CHARGES-MVU/NANDINA AVE.-MAR. 2022			
		05/02/2022	7501386526	WDAT CHARGES-MVU/GLOBE ST.-MAR. 2022			
		243542	05/16/2022	APR-22 5/16/22		ELECTRICITY CHARGES	\$84,299.71
		05/16/2022	395913224/MAR-22	ELECTRICITY CHARGES			
		05/16/2022	431591238/APR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		05/16/2022	433869021/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		05/16/2022	435293103/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		05/16/2022	498683714/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
05/16/2022	570511709/APR-22	IFA CHARGES-SUBSTATION					
05/16/2022	355556776/APR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
05/16/2022	282492235/APR-22	ELECTRICITY-FERC CHARGES/MVU					
05/16/2022	559238386/APR-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
243587	05/23/2022	APR-22 5/23/22	ELECTRICITY CHARGES	\$31,162.58			

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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>
SOUTHERN CALIFORNIA EDISON	243588	05/23/2022	7501381176	WDAT CHARGES-MVU/NANDINA AVE.-FEB. 2022	\$42,651.30
		05/23/2022	7501381155	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2022	
		05/23/2022	7501381174	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2022	
		05/23/2022	7501381175	WDAT CHARGES-MVU/GLOBE ST.-FEB. 2022	
		05/23/2022	7501381178	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2022	
		05/23/2022	7501381173	WDAT CHARGES-MVU/IRIS AVE.-FEB. 2022	
		05/23/2022	7501381181	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2022	
		05/23/2022	7501381177	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2022	
Remit to: ROSEMEAD, CA					FYTD: \$1,840,056.74
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33742	05/16/2022	JANUARY 2022	LEGAL SERVICES 1/1 TO 1/31/22	\$76,318.00
		05/31/2022	FEBRUARY 2022	LEGAL SERVICES 2/1 TO 2/28/22	\$69,037.41
Remit to: PALM SPRINGS, CA					FYTD: \$810,510.73
SYNERGY COMPANIES	243592	05/23/2022	MVU RES DI 04-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-APR22	\$48,546.18
Remit to: HAYWARD, CA					FYTD: \$357,782.71
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33706	05/09/2022	202205	MAY 2022 RETIREE MEDICAL BENEFIT BILLING	\$49,450.14
Remit to: TEMECULA, CA					FYTD: \$552,426.55

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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>
TKE ENGINEERING INC	243545	05/16/2022	2021-1100	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/NOV-DEC 2021	\$30,140.50
		05/16/2022	2022-128	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/JAN-FEB 22	
		05/16/2022	2021-897	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/SEP-21	
		05/16/2022	2022-129	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/JAN-FEB 2022	
		05/16/2022	2021-1102	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/NOV-DEC 21	
	243624	05/16/2022	2021-1017	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/OCT-21	\$27,892.50
		05/31/2022	2021-811	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-AUG. 2021	
		05/31/2022	2021-1099	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-NOV/DEC 21	
		05/31/2022	2021-1016	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-OCT. 2021	
		05/31/2022	2021-896	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-SEP. 2021	
	05/31/2022	2022-127	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JAN/FEB 22		
Remit to: RIVERSIDE, CA					FYTD: \$271,163.71
TRB AND ASSOCIATES	33817	05/23/2022	4178	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAR22	\$25,892.30
Remit to: SAN RAMON, CA					FYTD: \$42,618.10

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. BANK NA	33883	05/20/2022	W220503	FUNDS TRANSFER TO US BANK FOR INVESTING	\$10,000,000.00
Remit to: ST. PAUL, MN					FYTD: \$40,005,625.00
U.S. BANK/CALCARDS	33648	05/02/2022	04-27-22	APRIL 2022 CALCARD ACTIVITY	\$261,685.00
Remit to: ST. LOUIS, MO					FYTD: \$2,672,892.77
WEST COAST ARBORISTS, INC.	33654	05/02/2022	183040	TREE TRIMMING SERVICES - ZONE 09	\$34,042.00
		05/02/2022	183612	TREE TRIMMING SERVICES - ZONE 06	
		05/02/2022	183034	TREE TRIMMING/REMOVAL SERVICES - NPDES WQB	
		05/02/2022	183300	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		05/02/2022	184336-A	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	
	33716	05/02/2022	183610	TREE REMOVAL SERVICES - ZONE M	\$45,112.00
		05/09/2022	184363	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		05/09/2022	184259	TREE TRIMMING/REMOVAL SERVICES - ZONE 04	
		05/09/2022	184364	TREE REMOVAL SERVICES - ZONE S	
		05/09/2022	184258	TREE TRIMMING/REMOVAL SERVICES - ZONE E-8	
		05/09/2022	184257	TREE TRIMMING/REMOVAL SERVICES - ZONE 07	
		05/09/2022	182114	TREE TRIMMING/REMOVAL SERVICES-GATEWAY PARK & ANIMAL SHELTER	
		05/09/2022	181966	TREE TRIMMING SERVICES AT VETERANS MEMORIAL	
		05/09/2022	184361	TREE REMOVAL SERVICES - ZONE 05	
		05/09/2022	184262	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
Remit to: ANAHEIM, CA					FYTD: \$393,388.00

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	33829	05/23/2022	002-26202	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAR22	\$117,688.65
		05/23/2022	002-26077	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-FEB22	
Remit to: ANAHEIM, CA					FYTD: \$599,609.64
WILLDAN FINANCIAL SERVICES	33748	05/16/2022	010-51303	ERAP GRANT ADMINISTRATION SERVICES-APR. 2022	\$34,626.25
		05/16/2022	010-51304	CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2022	
		05/16/2022	010-51305	GRANT ADMINISTRATION SERVICES-APR. 2022	
Remit to: TEMECULA, CA					FYTD: \$425,733.93
WILMINGTON TRUST	33749	05/02/2022	W220501	2020 TRIP REFUNDING SVC-INTEREST & PRINCIPAL INSTALLMENT PAYMENT	\$1,178,397.68
Remit to: WILMINGTON, DE					FYTD: \$1,637,384.63
WRCRCA	33830	05/23/2022	APR-2022 MSHCP	MSHCP FEES COLLECTED FOR APR. 2022-RESIDENTIAL & COMMERCIAL/IND.	\$108,208.50
Remit to: RIVERSIDE, CA					FYTD: \$1,103,298.12
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$21,165,253.26

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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>
ACCO ENGINEERED SYSTEMS, INC	33751	05/23/2022	20250334	HVAC PREVENTATIVE MAINTENANCE & REPAIR - ANNEX 1	\$1,412.50
	33832	05/31/2022	20255458	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	\$13,589.50
		05/31/2022	20255459	HVAC PREV. MAINTENANCE & REPAIRS-EMERGENCY OPS CENTE	
		05/31/2022	20255460	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		05/31/2022	20250339	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					FYTD: \$99,634.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33833	05/31/2022	213034	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					FYTD: \$11,546.00
AFECO, INC DBA FIRE ETC	33752	05/23/2022	167716	E6000 WITH RANGER FINDER AND TRUCK KIT 3 YR WARRANTY	\$8,391.57
Remit to: SAN DIEGO, CA					FYTD: \$16,783.14
AIR EXCHANGE INC	33834	05/31/2022	91607188	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,719.30
Remit to: FAIRFIELD, CA					FYTD: \$7,790.27
ALLIANT INSURANCE SERVICES, INC.	33753	05/23/2022	QTR ENDING MAR22	SPECIAL EVENT INSURANCE (1/01/22 - 3/31/22 PREMIUMS)	\$7,492.00
Remit to: SAN DIEGO, CA					FYTD: \$98,816.43
ALLIED STORAGE CONTAINERS	33659	05/09/2022	S22047256	20' STORAGE BIN RENTAL-CHILD CARE	\$5,532.96
Remit to: FRESNO, CA					FYTD: \$10,279.35
AMERICAN FORENSIC NURSES	33660	05/09/2022	75952	PHLEBOTOMY SVCS	\$2,014.68
	33754	05/23/2022	75991	PHLEBOTOMY SVCS	\$1,369.08
		05/23/2022	75992	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$26,489.01

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AMTECH ELEVATOR SERVICES	33835	05/31/2022	151400768107	ELEVATOR ROUTINE MAINT.-EOC-MAY 2022	\$295.00
		05/31/2022	151400768106	ELEVATOR ROUTINE MAINT.-CITY HALL-MAY 2022	
Remit to: PASADENA, CA					FYTD: \$2,740.00
ANDREWS, DENITA	243598	05/23/2022	R22-164769	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	33661	05/09/2022	637744	PEST MANAGEMENT SERVICE-MV UTILITY-APRIL 2022	\$99.44
	33755	05/23/2022	635418	PEST MANAGEMENT SERVICE-PARKS	\$3,931.52
		05/23/2022	635419	PEST MANAGEMENT SERVICE-PARKS	
		05/23/2022	662120	PEST MANAGEMENT SERVICE-COTTONWOOD GOLF CTR	
Remit to: CHINO, CA					FYTD: \$25,832.96
ARCHITERRA DESIGN GROUP	33613	05/02/2022	29195	COMMUNITY DEMO GARDEN	\$220.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$32,396.22
ARIA MANAGEMENT LLC	33614	05/02/2022	MAY 2022	LEASE PAYMENT-LIBRARY-MAY 2022	\$11,666.97
	33837	05/31/2022	JUNE 2022	LEASE PAYMENT-LIBRARY-JUNE 2022	\$11,666.97
Remit to: YORBA LINDA, CA					FYTD: \$81,668.79
ARS BILLIARDS	33838	05/31/2022	5202022	REFELTING POOL TABLES-SENIOR CENTER	\$1,940.00
Remit to: RIVERSIDE, CA					FYTD: \$3,580.00
BABIN, DANIEL	243413	05/02/2022	R22-163562	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
BAINS, LINDA	243414	05/02/2022	R22-163109	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BAKER TILLY VIRCHOW KRAUSE, LLP	33756	05/23/2022	BT2083517	CONSULTING SVCS-MV UTILITIES	\$463.75
Remit to: MADISON, WI					FYTD: \$3,243.75
BANC OF AMERICA PUBLIC CAPITAL CORP	33750	05/02/2022	W220502	DEBT SVC-2011 PRIV PLACEMENT REF OF 1997 LRBS-INTEREST MAY22	\$6,586.90
Remit to: ATLANTA, GA					FYTD: \$668,908.51
BELECHE, MOISES	243476	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
BENOIT, PATRICIA	243415	05/02/2022	R22-163695	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
BERLITZ LANGUAGES, INC.	243396	05/02/2022	001-274-22-01063	BILINGUAL EXAMS	\$150.00
	243565	05/23/2022	001-274-22-01421	BILINGUAL EXAMS	\$225.00
Remit to: PRINCETON, NJ					FYTD: \$825.00
BERMUDEZ, KIMBERLY	243477	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BIO-TOX LABORATORIES, INC.	243447	05/09/2022	42660	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$12,110.00
		05/09/2022	42716	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/09/2022	42661	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	243605	05/31/2022	42792	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,163.00
		05/31/2022	42844	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/31/2022	42793	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$97,330.00

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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>
BIZZLE, JANELLE	33662	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BLIAKHMAN, GREGORY	243547	05/16/2022	MVA050024042	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
	243548	05/16/2022	MVA050025813	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
Remit to: LAKEWOOD, NJ					<u>FYTD:</u> \$345.00

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BOX SPRINGS MUTUAL WATER COMPANY	243606	05/31/2022	331-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,093.56
		05/31/2022	331-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	36-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	45-4 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	45-4 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	721-1 4/28/22	WATER USAGE-TOWNGATE-APRIL 2022	
		05/31/2022	721-1 5/25/22	WATER USAGE-TOWNGATE-MAY 2022	
		05/31/2022	80-4 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	80-4 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	204-9 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	195-5 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1086-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1084-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1088-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	36-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	05/31/2022	189-13 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

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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	243606	05/31/2022	1087-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,093.56
		05/31/2022	1085-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1084-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1085-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1086-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	189-13 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1087-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	204-9 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	195-5 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	05/31/2022	1088-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$5,887.44
BRAUN BLAISING SMITH WYNNE, P.C.	33616	05/02/2022	20384	LEGAL SERVICES-MV UTILITY-MARCH 2022	\$459.00
	33839	05/31/2022	20434	LEGAL SERVICES-MV UTILITY-APRIL 2022	\$361.86
Remit to: SACRAMENTO, CA					FYTD: \$6,609.20
BREWSTER, RODMAN	243478	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00

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BRIDGEPAY NETWORK SOLUTIONS	33757	05/23/2022	9905	CREDIT CARD GATEWAY SVCS-APRIL 2022	\$18.70
	33840	05/31/2022	9723	CREDIT CARD GATEWAY SVCS-MARCH 2022	\$26.00
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$234.50
BRIGHT PLANET SOLAR INC	243416	05/02/2022	BON21-1475.R001	REFUND FEES -22537 RADNOR LN	\$272.00
	243417	05/02/2022	BON22-0485	REFUND FEE--15120 CAROLINA AVE	\$359.80
Remit to: AUBURN, MA					FYTD: \$631.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33663	05/09/2022	7815663	LANDSCAPE MAINT-ZONE D, M & S	\$2,393.70
Remit to: PASADENA, CA					FYTD: \$628,275.06
CAL FIRE / STATE FIRE MARSHAL	243418	05/02/2022	SHAYNE BROWN	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243419	05/02/2022	HAYDEN RYDER	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243420	05/02/2022	MANUEL HUIZAR	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243421	05/02/2022	CLAY SHEPARD	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
Remit to: SACRAMENTO, CA					FYTD: \$440.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	33618	05/02/2022	20-0302	ESP-COST-EFFECTIVENESS TOOL & REPORTING PLATFORM	\$11,959.00
Remit to: SACRAMENTO, CA					FYTD: \$24,911.00

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CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	243607	05/31/2022	222331	CUEA ANNUAL MEMBERSHIP DUES-FY 22/23	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CAMARENA, SABINA	243422	05/02/2022	R22-161866	ANIMAL SERVICES REFUND-BOUGHT LICENSE FOR CAT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
CAMERON-DANIEL, P.C.	33664	05/09/2022	1303	LEGAL SERVICES-MV UTILITY	\$3,355.00
		05/09/2022	1304	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$38,747.50
CANAL ALARM DEVICES, INC.	243397	05/02/2022	SI-639873	COMPACT AND OUTDOOR CAMERAS (10)-TS	\$5,870.00
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$6,642.02
CASC ENGINEERING AND CONSULTING, INC.	33759	05/23/2022	0046040	PLAN CHECK SVCS-PWQMP	\$1,421.25
Remit to: COLTON, CA					<u>FYTD:</u> \$30,571.23
CASTANEDA, ESMERALDA LOPEZ	243479	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CASTILLO-GARCIA, MICHAEL JORRIS	243480	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CATALANO, DAPHNE	243629	05/31/2022	R22-165064	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00

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CATHYJON ENTERPRISES, INC. DBA HB STAFFING	33619	05/02/2022	910561006	G. VALDEZ -3/10-3/13/22-PLANNING	\$5,808.78
		05/02/2022	910561548	G. VALDEZ -4/04-4/10/22-PLANNING	
		05/02/2022	910561415	G. VALDEZ -3/28-4/03/22-PLANNING	
		05/02/2022	910561157	G. VALDEZ -3/14-3/20/22-PLANNING	
		05/02/2022	910561278	G. VALDEZ -3/21-3/27/22-PLANNING	
	33665	05/09/2022	910555742	J. MARADEN-7/05-7/11/21-H.R.	\$1,235.40
Remit to: HUNTINGTON BEACH, CA					FYTD: \$21,587.00
CDW GOVERNMENT, LLC	243398	05/02/2022	V728477	CHILD CARE GRANT-IPAD OTTERBOX CASES	\$2,423.89
Remit to: CHICAGO, IL					FYTD: \$25,039.06
CEMEX, INC.	243608	05/31/2022	9446113662	MIXED CONCRETE MATERIALS	\$2,605.03
		05/31/2022	9446120999	MIXED CONCRETE MATERIALS	
		05/31/2022	9445809099	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$16,377.44
CHAI, HONG	243521	05/09/2022	R22-164511	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
CHANDLER ASSET MANAGEMENT, INC	33760	05/23/2022	2204MORENOVA	INVESTMENT MANAGEMENT SVCS-APRIL 2022	\$8,743.67
	33842	05/31/2022	2203MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2022	\$8,857.81
Remit to: SAN DIEGO, CA					FYTD: \$89,358.18
CHAVEZ-FUENTEZ, GONZALO	243599	05/23/2022	R22-164903	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HOMELAND, CA					FYTD: \$20.00

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CHRIS ALAN VOGT DBA CAV CONSULTING	33762	05/23/2022	21024	B&S PLAN CHECK SVCS-APRIL 2022	\$2,796.50	
		05/23/2022	21020	B&S PLAN CHECK SVCS-MARCH 2022		
Remit to: RIVERSIDE, CA					FYTD: \$210,702.20	
CHRISTOPHER J LEWIS REVOCABLE TRUST	243423	05/02/2022	C21275	REFUND-ADMIN. CITATION OVER PAYMENT	\$100.00	
	243549	05/16/2022	C21275 (2)	REFUND-ADMIN. CITATION-ADDITIONAL DUE FOR OVER PAYMENT	\$100.00	
Remit to: MORENO VALLEY, CA					FYTD: \$200.00	
CINTAS CORPORATION NO. 2	33667	05/09/2022	4117420728	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$1,173.33	
	33763	05/23/2022	5106994006	FIRST AID KIT SUPPLIES-CITY HALL	\$3,538.18	
		05/23/2022	5106994012	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP		
		05/23/2022	5106994031	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER		
		05/23/2022	4118108084	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22		
		05/23/2022	4119473599	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22		
		05/23/2022	5106994008	FIRST AID KIT SUPPLIES-ANIMAL SHELTER		
		05/23/2022	4113441248	SANITIZING WIPE SERVICE-CHILD CARE		
		05/23/2022	5106994038	FIRST AID KIT SUPPLIES-SENIOR CENTER		
		05/23/2022	5106994052	FIRST AID KIT SUPPLIES-ANNEX		
		05/23/2022	5106994021	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE		
		05/23/2022	5106994065	FIRST AID KIT SUPPLIES-RESOURCE CENTER		
		05/23/2022	5106994093	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE		
		05/23/2022	5106994023	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES		
		33843	05/31/2022	4120155463	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,152.61
			05/31/2022	4114681760	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					FYTD: \$36,581.69	

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CINTAS FIRE PROTECTION	243630	05/31/2022	BL#20806-YR2022	REFUND OF OVERPAYMENT FOR BL #20806	\$140.68
Remit to: ANAHEIM, CA					FYTD: \$140.68
CITIZEN COMMUNICATIONS, LLC DBA RECYCLIST	33844	05/31/2022	INV-2520	RECYCLIST PROGRAM TRACKER-ANNUAL SUBSCRIPTION FEE 6/1/22-5/31/23	\$20,610.00
Remit to: TRUCKEE, CA					FYTD: \$46,220.00
CITYGOVAPP, INC.	243448	05/09/2022	1552	VIRTUAL VIDEO INSPECTION APP SUBSCRIPTION-02/01/22- 02/01/23	\$12,936.00
	243609	05/31/2022	1568	FIRE HAZARD ABTMNT INSPECTION APP SUBSCRIPTION- 04/25/22-04/25/22	\$9,468.00
Remit to: BERKELEY, CA					FYTD: \$40,140.00
COATS, DAVID	33764	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					FYTD: \$4,621.65
COLANTUONO, HIGHSMITH & WHATLEY, PC	243399	05/02/2022	51007	UNDER COLLECTION OF UTILITY USER TAXES	\$3,116.16
		05/02/2022	51388	UNDER COLLECTION OF UTILITY USER TAXES	
	243610	05/31/2022	51751	UNDER COLLECTION OF UTILITY USER TAXES	\$790.94
Remit to: GRASS VALLEY, CA					FYTD: \$10,416.39
COLONIAL SUPPLEMENTAL INSURANCE	243611	05/31/2022	71330690601413	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,966.01
Remit to: COLUMBIA, SC					FYTD: \$86,300.01
COMMONWEALTH LAND TITLE COMPANY	33979	05/26/2022	W220504	ROW ACQUISITION-JUAN BAUTISTA DE ANZA TRL/FAN- CHEN ESCROW 09185458-918-GKD	\$3,196.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,196.00

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COMMUNICATION INNOVATIONS DBA GARY DENT	243400	05/02/2022	1036	PORTABLE KENWOOD HT RADIOS	\$13,835.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,835.10
CORODATA RECORDS MANAGEMENT, INC.	33668	05/09/2022	RS4795642	RECORDS STORAGE-APRIL 2022	\$1,134.32
Remit to: POWAY, CA					<u>FYTD:</u> \$12,342.09

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COSCO FIRE PROTECTION, INC.	243566	05/23/2022	1000562490	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 99	\$16,468.00
		05/23/2022	1000562492	ANNUAL FIRE HYDRANT INSPECTION-CITY HALL	
		05/23/2022	1000562309	ANNUAL FIRE HYDRANT INSPECTION-ANIMAL SHELTER	
		05/23/2022	1000562421	ANNUAL FIRE HYDRANT INSPECTION-CITY YARD SANTIAGO OFFICE	
		05/23/2022	1000562438	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 58	
		05/23/2022	1000562429	ANNUAL FIRE HYDRANT INSPECTION-TOWNGATE	
		05/23/2022	1000562442	ANNUAL FIRE HYDRANT INSPECTION-PUBLIC SAFETY BLDG.	
		05/23/2022	1000562863	ANNUAL FIRE HYDRANT INSPECTION-SENIOR CENTER	
		05/23/2022	1000562424	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 91	
		05/23/2022	1000564997	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 2	
		05/23/2022	1000565132	FIRE PANEL TROUBLESHOOT & REPAIR-EMERGENCY OPS CENTER	
	05/23/2022	1000562457	ANNUAL FIRE HYDRANT INSPECTION-CITY YARD		

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COSCO FIRE PROTECTION, INC.	243612	05/31/2022	1000562462	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 99	\$11,160.00
		05/31/2022	1000562852	ANNUAL FIRE SPRINKLER INSPECTION-SENIOR CENTER	
		05/31/2022	1000562307	ANNUAL FIRE SPRINKLER INSPECTION-ANIMAL SHELTER	
		05/31/2022	1000562422	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 91	
		05/31/2022	1000562428	ANNUAL FIRE SPRINKLER INSPECTION-CITY YARD SANTIAGO OFFICE	
		05/31/2022	1000562432	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 58	
		05/31/2022	1000562460	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		05/31/2022	1000562464	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 6	
		05/31/2022	1000562491	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		05/31/2022	1000562468	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 2	
		05/31/2022	1000562488	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		05/31/2022	1000562487	ANNUAL FIRE SPRINKLER INSPECTION-CITY YARD	
		05/31/2022	1000562446	ANNUAL FIRE SPRINKLER INSPECTION-TOWNGATE	
		05/31/2022	1000565007	ANNUAL PREACTION INSPECTION-EMERGENCY OPS CENTER	
		05/31/2022	1000562237	ANNUAL FIRE SPRINKLER INSPECTION-EMERGENCY OPS CENTER	
		05/31/2022	1000562465	ANNUAL FIRE SPRINKLER INSPECTION-CITY HALL	
	05/31/2022	1000562434	ANNUAL FIRE SPRINKLER INSPECTION-PUBLIC SAFETY BUILDING		
Remit to: BREA, CA					FYTD: \$28,383.00
COSTAR REALTY INFORMATION, INC	33669	05/09/2022	116025792-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2022	\$3,145.19
		05/09/2022	115911811-1	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2022	
		05/09/2022	115911811-1CR	CREDIT MEMO-COMMERCIAL REAL ESTATE DATABASE SVC	
Remit to: CHICAGO, IL					FYTD: \$16,650.86
COUNSELING TEAM, THE	243567	05/23/2022	82150	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$18,337.00

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COUNTRY SQUIRE ESTATES	243449	05/09/2022	MARCH-APRIL 2022	UUT REFUND FOR MARCH TO APRIL 2022	\$10.51
Remit to: ONTARIO, CA					FYTD: \$193.52
COUNTS UNLIMITED, INC.	33620	05/02/2022	22228	TRAFFIC DATA COLLECTION	\$1,620.00
		05/02/2022	22043	TRAFFIC DATA COLLECTION	
		05/02/2022	22070	TRAFFIC DATA COLLECTION	
		05/02/2022	22117	TRAFFIC DATA COLLECTION	
		05/02/2022	22239	TRAFFIC DATA COLLECTION	
		05/02/2022	22146	TRAFFIC DATA COLLECTION	
		05/02/2022	22141	TRAFFIC DATA COLLECTION	
		05/02/2022	22116	TRAFFIC DATA COLLECTION	
		05/02/2022	22124	TRAFFIC DATA COLLECTION	
		05/02/2022	22148	TRAFFIC DATA COLLECTION	
	33765	05/23/2022	22240	TRAFFIC SIGNAL COORDINATION PROG.	\$4,860.00
Remit to: CORONA, CA					FYTD: \$13,158.00
COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	243613	05/31/2022	221372A	SCALE CERTIFICATION/INSPECTION ON 4/7/22	\$150.00
Remit to: LOS ANGELES, CA					FYTD: \$250.00

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COUNTY OF RIVERSIDE	33670	05/09/2022	21-22Q1	EMERGENCY SERVICES COORDINATOR SERVICES/JUL-SEP 2021 (PRORATED)	\$1,666.67
	243401	05/02/2022	21-582934	RECORDATION DOCUMENT	\$104.00
		05/02/2022	22-104716	RECORDATION DOCUMENT	
	243450	05/09/2022	3483	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 22	\$472.50
		05/09/2022	3488	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 20	
		05/09/2022	3484	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 23	
		05/09/2022	3467	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 16	
		05/09/2022	3453	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 14	
		05/09/2022	3468	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 17	
		05/09/2022	3482	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 21	
		05/09/2022	3459	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 15	
		05/09/2022	3452	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 12	
		05/09/2022	3472	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 18	
		05/09/2022	3473	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 19	
	243535	05/16/2022	22-95295	RECORDATION DOCUMENTS	\$232.00
	243536	05/16/2022	3421	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 8	\$70.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	243568	05/23/2022	PE0000000317	TRAFFIC MOTOR COMMUNICATIONS-PD	\$4,597.32
		05/23/2022	PE0000000271	TRAFFIC MOTOR COMMUNICATIONS-PD	
	243569	05/23/2022	22-147001	RECORDATION DOCUMENTS	\$174.00
	243614	05/31/2022	PE0000000356	TRAFFIC MOTOR COMMUNICATIONS-PD	\$2,298.66
	243626	05/31/2022	SH0000040957	BUDGET REIMBURSEMENT-RUHS SART EXAMS-JAN. 2022	\$21,600.00
		05/31/2022	SH0000040958	BUDGET REIMBURSEMENT-RUHS SART EXAMS-FEB. 2022	
		05/31/2022	SH0000040955	BUDGET REIMBURSEMENT-RUHS SART EXAMS-NOV. 2021	
		05/31/2022	SH0000040959	BUDGET REIMBURSEMENT-RUHS SART EXAMS-MAR. 2022	
		05/31/2022	SH0000040956	BUDGET REIMBURSEMENT-RUHS SART EXAMS-DEC. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,260,529.22
COUNTY OF RIVERSIDE SHERIFF	33671	05/09/2022	SH0000040960	CDBG POP OVERTIME-MVPD	\$4,608.98
		05/09/2022	SH0000040963	CDBG GRANT OVERTIME/MVPD - CSU	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,672,907.05
COWAN, DELORES R	33720	05/16/2022	APR. 2022	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES	\$3,439.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,176.00
CROWN CASTLE FIBER LLC	33768	05/23/2022	1090050	INTERNET & DATA SVCS 04/01-04/30/22	\$2,500.00
		05/23/2022	1095831	INTERNET & DATA SVCS 05/01-05/31/22	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,750.00
CSG CONSULTANTS, INC.	33621	05/02/2022	42886	BUILDING PLAN REVIEW SERVICES	\$7,782.50
	33721	05/16/2022	B220100	BUILDING PLAN REVIEW SERVICES-JAN. 2022	\$10,810.00
	33845	05/31/2022	43665	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$10,697.50
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$315,175.39

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CUEVAS, VERONICA	243596	05/23/2022	5/31 - 6/3/22	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE TRAINING COURSE	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25
CURIEL, VANESSA	243522	05/09/2022	R22-164213	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
D R HORTON LOS ANGELES HOLDING COMPANY INC	243424	05/02/2022	BFT22-0142	REFUND FEES-INCORRECT INVOICE PAID-27704 BRODIAEA	\$533.50
Remit to: CORONA, CA					<u>FYTD:</u> \$533.50
DATA TICKET, INC.	33769	05/23/2022	138541	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2022	\$4,002.66
		05/23/2022	138512	ADMIN CITATION PROCESSING-PD-APRIL 2022	
		05/23/2022	138541TPC	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$331,069.76
DELGADO II, EDWARD A	33846	05/31/2022	5/5 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-SCAG 2022 REG. CONF.	\$115.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,324.66
DELTA DENTAL OF CALIFORNIA	33847	05/31/2022	BE004989596	EMPLOYEE DENTAL INSURANCE-PPO	\$14,930.22
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$168,972.44
DELTACARE USA	33848	05/31/2022	BE004990402	EMPLOYEE DENTAL INSURANCE-HMO	\$4,351.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$49,716.15
DEPARTMENT OF ENVIRONMENTAL HEALTH	243537	05/16/2022	JAN-MAR 2022	VECTOR CONTROL SERVICES-CODE	\$175.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,489.12

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DIAMOND ENVIRONMENTAL SERVICES, LP	243452	05/09/2022	0003899698	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,158.83
		05/09/2022	0003899700	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	243615	05/09/2022	0003899699	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		05/31/2022	0003891057	DUAL BASIN SINK RENTAL-PARK MAINT	\$197.32
		05/31/2022	0003948690	DUAL BASIN SINK RENTAL-PARK MAINT	
Remit to: SAN MARCOS, CA					FYTD: \$5,438.27
DIGITAL TELECOMMUNICATIONS CORP.	33672	05/09/2022	44652	SOFTWARE ASSURANCE/MAINTENANCE-4/28/22-5/27/22	\$450.00
Remit to: SANTA CLARITA, CA					FYTD: \$30,457.50
DISH DBS CORPORATION	243453	05/09/2022	86557282/MAY22	SATELLITE TV-FIRE STATION 99-5/01-05/30/22	\$145.39
Remit to: PALATINE, IL					FYTD: \$1,600.36
DOMINGUEZ MEDRANO, GABRIEL	243481	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
DOWNSTREAM SERVICES, INC.	243571	05/23/2022	105401-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	\$915.00
		05/23/2022	105534-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	
		05/23/2022	105281-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	
Remit to: ESCONDIDO, CA					FYTD: \$18,300.00

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E.R. BLOCK PLUMBING & HEATING, INC.	33623	05/02/2022	136681	BACKFLOW DEVICE TEST-ZONE D, 01 & NPDES 32	\$125.00
	33673	05/09/2022	136867	BACKFLOW DEVICE TEST-CSD ZONE D	\$3,289.95
		05/09/2022	136866	BACKFLOW DEVICE TEST-ZONE WQB	
		05/09/2022	136800	BACKFLOW DEVICE TEST-ZONE D, M, S, 01, 01A, 02, WQB & CFD LM-01H	
	33771	05/09/2022	136264	BACKFLOW DEVICE TEST-PARKS	
		05/23/2022	136556	BACKFLOW DEVICE REPAIR - FIRE STATION #2	\$6,983.75
		05/23/2022	136805	BACKFLOW DEVICE TEST-FIRE STATION 6	
		05/23/2022	136708	BACKFLOW DEVICE REPAIR-CITY YARD	
		05/23/2022	136709	BACKFLOW DEVICE REPAIR-FIRE STATION 48	
		05/23/2022	136750	BACKFLOW DEVICE TEST-FIRE STATION 91	
		05/23/2022	136764	BACKFLOW DEVICE TEST-CITY HALL	
	33849	05/23/2022	136710	BACKFLOW DEVICE REPAIR-FIRE STATION 99	
		05/31/2022	136984	BACKFLOW DEVICE TEST-ZONES D, M, S, E-7, 01, 02, 06, & WQB	\$825.00
Remit to: RIVERSIDE, CA					FYTD: \$38,172.74
EAGLE PUMP SERVICES, INC.	33674	05/09/2022	17022851	LANDSCAPE MAINT-ZONE 09/12750 AZALEA ST	\$5,616.98
		05/09/2022	17022812	LANDSCAPE MAINT-ZONE D, M, 01, 04, 05, 06, 09, NPDES WQB, & SD C	
Remit to: CHINO, CA					FYTD: \$57,594.02
EDWARDS, CRYSTAL	243482	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00

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EMERGENT BATTERY TECHNOLOGIES, INC.	33772	05/23/2022	40481	REPLACEMENT BATTERIES (2) FOR BATTERY BACKUP SYSTEMS	\$693.94
		05/23/2022	40457C	CORE CREDIT FOR RETURNED ITEM	
		05/23/2022	40416	REPLACEMENT BATTERIES (4) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,879.47
EMPIRE MOWER	243403	05/02/2022	20236	TREE TRIMMING EQUIPMENT PARTS	\$854.17
		05/02/2022	20406	TREE TRIMMING EQUIPMENT PARTS	
		05/02/2022	20407	TREE TRIMMING EQUIPMENT REPAIR	
	243573	05/23/2022	21214	TREE TRIMMING EQUIPMENT PARTS	\$113.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,849.59
EMPLOYMENT DEVELOPMENT DEPARTMENT	33928	05/17/2022	1ST QRT 2022	UNEMPLOYMENT INSURNACE CLAIMS 1ST QTR. 1/1/22-3/31/22	\$7,352.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$34,024.12

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ENCO UTILITY SERVICES MORENO VALLEY LLC	33624	05/02/2022	0402-MF-2670R	METER FEES-17935 LASSELLE ST A-MTR PEDESTAL TRFFC SGNL	\$11,929.45
		05/02/2022	40-451B-07	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
	33675	05/02/2022	0402-MF-2675	METER FEES-17935 LASSELLE ST B-MTR PEDESTAL TRFFC SGNL	
		05/09/2022	0402-MF-2668	SOLAR SYSTEM INSPECTION	\$3,696.00
		05/09/2022	0402-MF-2666	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2679	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2667	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2678	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2669	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2674	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2680	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2673	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2681	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2676	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2677	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2671	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2672	SOLAR SYSTEM INSPECTION	
	33851	05/31/2022	0402-MF-2685	SOLAR SYSTEM INSPECTION	\$528.00
		05/31/2022	0402-MF-2683	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA FYTD: \$7,033,878.57

ENTERPRISE SOLUTIONS CONSULTING, LLC 33676 05/09/2022 MVU-2022-05 CONSULTING SVCS-MV UTILITIES \$16,957.53

Remit to: WEBSTER, NY FYTD: \$406,981.48

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ESPINO-SALCEDO, GRACE	33625	05/02/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$365.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$365.47
EXCLUSIVE TOWING	243454	05/09/2022	22-16255	EVIDENCE VEHICLE TOWING	\$273.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,801.45
FAMILY SERVICE ASSOCIATION	33677	05/09/2022	12-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-DEC 2021	\$10,746.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108,378.07
FAST SIGNS	243455	05/09/2022	70-1330	REVINYL PEN21-0105 FOR PEN21-0249 SUNNYMEAD BLVD	\$357.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,628.14
FERNANDEZ, CRISTAL	243425	05/02/2022	MVA010017735	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
FIRST AMERICAN DATA TREE, LLC	243456	05/09/2022	20027760422	ONLINE SOFTWARE SUBSCRIPTION-APRIL 22	\$158.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,465.15
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	33725	05/16/2022	2022-42655	FULL PAGE AD-SHOPPING CTR. BUSINESS-MAY 2022 ISSUE	\$3,450.00
	33777	05/23/2022	2022-42662	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-MAY 2022 ISSUE	\$5,500.00
		05/23/2022	2022-42661	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2022 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$44,190.00

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FRONTIER COMMUNICATIONS	33678	05/09/2022	70022183-S-22095	BACKBONE COMMUNICATIONS SERVICE 4/5-5/4/22	\$1,926.39
	243404	05/02/2022	081095-5/APRIL22	FPREOGM EXCHANGE BUS LISTING-MV UTILITY	\$7.72
	243457	05/09/2022	062221-5/MAY22	COMMUNICATION SVCS-04/28-05/27/22	\$2,398.97
		05/09/2022	062221-5/APRIL22	COMMUNICATION SVCS-03/28-04/27/22	
	243574	05/23/2022	081095-5/MAY22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: ROCHESTER, NY					FYTD: \$31,498.42
FUEL PROS, INC	33626	05/02/2022	0000061141	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	\$4,820.86
		05/02/2022	0000061095	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	
		05/02/2022	0000061140	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	
		05/02/2022	0000061108	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		05/02/2022	0000061107	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
	33778	05/23/2022	0000061734	FUEL TANK REPAIR-FIRE STATION 2	\$1,244.74
	33852	05/31/2022	0000058524	FUEL TANK REPAIR-CITY YARD	\$720.33
Remit to: CHINO, CA					FYTD: \$39,116.42
G/M BUSINESS INTERIORS, INC.	33679	05/09/2022	0275372-IN	OFFICE FURNITURE-CDD-CODE	\$8,050.00
Remit to: RIVERSIDE, CA					FYTD: \$28,803.12
GALLS INC., INLAND UNIFORM	33680	05/09/2022	OR19930806	UNIFORMS FOR CODE ENFORCEMENT	\$3,190.74
Remit to: CHICAGO, IL					FYTD: \$6,450.55
GANIMIAN, KIMBERLY	243458	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,762.00

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GARCIA, CHANTEL	33681	05/09/2022	APR. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$302.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,662.00
GARCIA, GABRIEL	243523	05/09/2022	RECEIPT 269851	REFUND OF VEHICLE RELEASE FEES	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GDS ASSOCIATES, INC.	33779	05/23/2022	0205763	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$690.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$33,515.00
GEMMELL, KEITH	33682	05/09/2022	5/10 - 5/12/22	TRAVEL PER DIEM & MILEAGE - CALED CONFERENCE 2022	\$240.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$430.09
GIL, IRENE ANITA	243483	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GLOBAL AUTOMATION SERVICES, INC.	243405	05/02/2022	36714	DIAGNOSTICS AND REPAIR OF EMS SYSTEM (HVAC) AT EOC	\$507.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,002.00
GOLLIHAR, MICHAEL	243550	05/16/2022	MVA050023965	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
GOMEZ, ABRAHAM ZAMBRANO	243484	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GONZALEZ, YAMILET	243485	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00

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GRAINGER, ELIZABETH	243486	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GRAVES & KING, LLP	33683	05/09/2022	2203-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$910.00
	33780	05/23/2022	2202-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$228.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,945.55
GREENTECH LANDSCAPE, INC.	33853	05/31/2022	53220	LANDSCAPE MAINT-ZONES 01, 01A, 08, & E-7	\$9,179.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$941,258.16
GUTIERREZ, ITZIA	243487	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GUTIERREZ, NEREYDA DANIELLE	243426	05/02/2022	MVA040030143	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
HABITAT FOR HUMANITY RIVERSIDE	33782	05/23/2022	CHR21 - INV7	HOME-CRITICAL HOME REPAIR PROGRAM-JAN 2022	\$7,034.87
		05/23/2022	MHR2122 - INV9	MOBILE HOME REPAIR PROGRAM-MAR 2022	
		05/23/2022	MHR2122 - INV8	MOBILE HOME REPAIR PROGRAM-FEB 2022	
		05/23/2022	CHR21 - INV8	HOME-CRITICAL HOME REPAIR PROGRAM-FEB 2022	
		05/23/2022	CHR21 - INV9	HOME-CRITICAL HOME REPAIR PROGRAM-MAR 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$299,793.43
HASKINS, WILLIE MAE	243551	05/16/2022	MVA020019186	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$115.00

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HATZL-PATTERSON, NINA MICHELE	33783	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM & MILEAGE - ICSC RECON 2022 EVENT	\$522.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$522.30
HEALD, DENA	33685	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
	33854	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA ANNUAL CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,076.69
HERNANDEZ, GRACIELA M	243488	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HLP, INC.	33784	05/23/2022	21507	WEB LICENSE MONTHLY SVC FEE	\$81.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,722.90
HOSSAIN, FATEMA K	243489	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HR GREEN PACIFIC INC.	33686	05/09/2022	152265	ON-CALL TRAFFIC ENGINEERING SERVICES-MARCH 2022	\$10,384.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$642,386.82
HUNSAKER & ASSOCIATES IRVINE, INC	33786	05/23/2022	22020289	PLAN CHECK SVCS-BRADSHAW	\$5,490.11
		05/23/2022	22020288	PLAN CHECK SVCS-BRADSHAW MAJESTIC	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,712.87
IBARRA, GASPAR	243552	05/16/2022	MVA050024874	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50

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IMMI TAX SERVICES, LLC	33628	05/02/2022	2498	BACKGROUND CHECKS	\$234.00
	33687	05/09/2022	2499	BACKGROUND CHECKS	\$104.00
	33855	05/31/2022	2500	BACKGROUND CHECKS	\$390.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,548.00
INLAND EMPIRE PROPERTY SERVICE, INC	33688	05/09/2022	2022600	NUISANCE ABATEMENT SVCS-POORMANS RES	\$16,496.00
		05/09/2022	2022105	WEED ABATEMENT SVCS-MORRISON PARK 487-370-010, 015, & 016	
		05/09/2022	2022601	WEED ABATEMENT SVCS-APN 481-020-020	
		05/09/2022	2022202	WEED ABATEMENT SVCS-APN 488-200-013	
		05/09/2022	2022111	WEED ABATEMENT SVCS-APN 478-262-005	
	05/09/2022	2022104	WEED ABATEMENT SVCS-APN 478-120-027		
Remit to: MORENO VALLEY, CA					FYTD: \$157,778.40
INLAND OVERHEAD DOOR COMPANY	33629	05/02/2022	48125	FRONT MIDDLE ROLL UP DOOR REPAIR-FIRE STATION 58	\$1,178.00
		05/02/2022	48341	ROLL UP DOOR REPAIR-FIRE STATION 58	
	33856	05/31/2022	48260	GATE 7 REPAIR-PUBLIC SAFETY BLDG.	\$4,790.00
		05/31/2022	48357	GATE #1 REPAIR-PUBLIC SAFETY BLDG.	
Remit to: COLTON, CA					FYTD: \$26,358.20
INTERPRETERS UNLIMITED	33689	05/09/2022	306503	LANGUAGE INTERPRETATION SERVICES-PHONE	\$25.50
	33787	05/23/2022	310484	LANGUAGE INTERPRETATION SERVICES-PHONE	\$15.00
Remit to: SAN DIEGO, CA					FYTD: \$802.25
INTERWEST CONSULTING GROUP, INC.	33788	05/23/2022	77473	PLAN CHECK SVCS-TR32408/PEN19-0168	\$840.00
Remit to: LOVELAND, CO					FYTD: \$36,791.50

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ISLAM, ZOHORA	243490	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	243459	05/09/2022	2022 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,775.00
Remit to: BALTIMORE, MD					FYTD: \$1,775.00
ITRON, INC.	33690	05/09/2022	620895	AMI COLLECTORS SYSTEM	\$506.43
Remit to: LIBERTY LAKE, WA					FYTD: \$462,973.38
JCA ENGINEERING, INC.	33691	05/09/2022	21-2766.1	ELECTRICAL ENGINEERING/DRAWING REVIEW-EL POTRERO PARK LIGHTING	\$4,680.00
Remit to: HIGHLAND, CA					FYTD: \$20,200.00
JEFFERSON, ANEICA IRENE	243491	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
JIMENEZ, LAUNA L.	243492	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
	243627	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA ANNUAL CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,543.77
JOHN R. BYERLY, INC.	33790	05/23/2022	33457	SERVICES PERFORMED AT EL POTRERO PARK	\$559.00
Remit to: BLOOMINGTON, CA					FYTD: \$14,052.00
JOHNSON , TRACY	33630	05/02/2022	APR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
	33791	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					FYTD: \$4,621.65

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JONES BEY, JAMIE R	243493	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JOSEPH MALTESE OR AJV CAPITAL HOLDINGS	243553	05/16/2022	PEN21-0285	50% REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$425.00
JTB SUPPLY CO., INC.	33692	05/09/2022	110324	TRAFFIC SIGNAL MAINT SUPPLIES	\$155.08
Remit to: ORANGE, CA					<u>FYTD:</u> \$48,464.42
KAMAKEEAINA, JESSICA	243554	05/16/2022	MVA020052099	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
KARNATH, MELISSA	243555	05/16/2022	R22-164514	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$20.00
KELLEHER, SEAN	33631	05/02/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$306.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.97
KENNEDY, KEVIN	243427	05/02/2022	R22-163469	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
KILLION, PATRICK	243406	05/02/2022	03/02 - 04/23/22	MILEAGE REIMBURSEMENT	\$153.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.35
KINGSBURY, THOMAS	243524	05/09/2022	R22-162071	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

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KOEPFLI, TRISTAN	33693	05/09/2022	041222	REPAINT HELMET	\$350.00
Remit to: TEMECULA, CA					FYTD: \$600.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	33694	05/09/2022	9008571492	COPIER USAGE-CITY CLERK-APRIL 2022	\$12.83
	33695	05/09/2022	9008503219	COPIER USAGE-CITY CLERK-MARCH 2022	\$0.02
	33726	05/16/2022	39730696	COPIER LEASE-CITY WIDE	\$10,026.10
	33792	05/23/2022	39917669	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$112,196.62
LAKESHORE LEARNING MATERIALS	33793	05/23/2022	819719050422	REPLACEMENT FURNISHINGS	\$17,492.45
Remit to: CARSON, CA					FYTD: \$55,068.64
LANKHORST, JACQUELYN	33727	05/16/2022	MARCH 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$360.00
Remit to: MORENO VALLEY, CA					FYTD: \$360.00
LARES, MONICA	243428	05/02/2022	R22-164045	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
LARIOS-LOPEZ, ALEXIS	243494	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
LASSELLE PLACE APARTMENTS	243446	05/02/2022	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: MORENO VALLEY, CA					FYTD: \$19,983.24
LEIGHTON CONSULTING, INC.	33696	05/09/2022	50298	SR60/MORENO BEACH PH 2	\$5,294.50
Remit to: IRVINE, CA					FYTD: \$88,461.58

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LENNAR HOMES OF CALIFORNIA INC	243525	05/09/2022	148065	REFUND QUIMBY FEE CHARGED IN ERROR-BFT21-0522	\$11,934.00
Remit to: CORONA, CA					FYTD: \$23,868.00
LEXISNEXIS PRACTICE MANAGEMENT	33697	05/09/2022	3093843825	LEGAL RESEARCH TOOLS-APRIL 2022	\$883.20
Remit to: CHICAGO, IL					FYTD: \$9,715.20
LIBRARY SYSTEMS & SERVICES, LLC	33698	05/09/2022	INV5518	LIBRARY GRANT-ZIP BOOKS-MARCH 2022	\$1,759.00
		05/09/2022	INV5472	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-MARCH 2022	
	33794	05/23/2022	INV5634	LIBRARY GRANT-ZIP BOOKS-APRIL 2022	\$9,646.46
		05/23/2022	INV5684	LIBRARY GRANT-CLSA E RESOURCES-APRIL 2022	
		05/23/2022	INV5683	LIBRARY GRANT-MOVAL STORIES-APRIL 2022	
		05/23/2022	INV5685	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-APRIL 2022	
Remit to: ROCKVILLE, MD					FYTD: \$2,044,437.09
LIEBERT, CASSIDY, WHITMORE	243460	05/09/2022	216024	LEGAL SERVICES-MO140-00018	\$9,378.00
		05/09/2022	216026	LEGAL SERVICES-MO140-00019	
		05/09/2022	216025	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					FYTD: \$63,555.89
LONDON, FELICIA	33633	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
	33699	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$771.89
LOPEZ LOPEZ, JESSICA	243496	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00

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LOPEZ, GLORYANA	243495	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ, MICHAEL	243556	05/16/2022	MVA010021644	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LOUIS, BARRY	243429	05/02/2022	MVA020032507	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$115.00
LYONS SECURITY SERVICE, INC.	33634	05/02/2022	29507	SECURITY GUARD SVCS-TOWNGATE-MARCH 2022	\$1,164.73
	33795	05/23/2022	29502	SECURITY GUARD SVCS-CONF & REC CTR	\$9,912.09
		05/23/2022	29500	SECURITY GUARD SVCS-COMMUNITY PARK-MAR 2022	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$240,325.56
M. BREY ELECTRIC, INC.	33635	05/02/2022	7651	2 SWAMP COOLER INSTALLATION-FIRE STATION 65	\$12,450.00
	33796	05/23/2022	7689	HVAC COOLER UNIT REMOVAL & DISPOSAL - FIRE STATION #2	\$24,900.00
		05/23/2022	7690	HVAC COOLER UNIT REMOVAL & DISPOSAL - FIRE STATION #91	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$73,834.52
MACIAS, STEPHANIE	33797	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM & MILEAGE - ICSC RECON 2022 EVENT	\$522.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$680.78
MADRIGAL, LAUREN	243600	05/23/2022	R22-163633	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MAGNOLIA HEATING & COOLING INC	243430	05/02/2022	BOM22-0140	REFUND PERMIT FEES-PROJECT CANCELLED-12278 LEAHY DR	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191.20

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MALTESE, MARCUS	243557	05/16/2022	C21078	REFUND OF DISMISSED PENALTY CHARGE FOR CITATION C21078	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00
MANCILLAS, ANGELICA	243497	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MANDELL MUNICIPAL COUNSELING	243461	05/09/2022	APRIL 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$210.00
Remit to: LOS ANGELES, CA					FYTD: \$5,160.00
MARCH JOINT POWERS AUTHORITY	243462	05/09/2022	56421	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2022	\$112.80
		05/09/2022	56418	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2022	
Remit to: RIVERSIDE, CA					FYTD: \$960.56
MARQUEZ, DAVID	33859	05/31/2022	5/5 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-SCAG 2022 REG. CONF.	\$115.08
Remit to: MORENO VALLEY, CA					FYTD: \$2,614.37
MARTINEZ, ANTONIO	33637	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
Remit to: MORENO VALLEY, CA					FYTD: \$258.75
MARTINEZ, MONICA	243631	05/31/2022	2002633.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					FYTD: \$314.50
MCCAIN TRAFFIC SUPPLY	243576	05/23/2022	RMAINV11277	TRAFFIC SIGNAL EQUIPMENT REPAIR PARTS & LABOR	\$578.50
	243617	05/31/2022	INV0266139	TRAFFIC SIGNAL EQUIPMENT	\$5,683.75
Remit to: VISTA, CA					FYTD: \$48,505.21

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MCCLAIN, MELISSA	33798	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM - ICSC RECON 2022 EVENT	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,530.85
MCDONALD, EBONY	243431	05/02/2022	2002615.047	REFUND-PICNIC SHELTER-BETHUNE PARK	\$66.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.16
MCDUGALD, JIMMY	243432	05/02/2022	MVA020050452	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MCGRATH RENTCORP AND SUBSIDIARIES	33700	05/09/2022	300712716	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 4/02-5/01/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,316.21
MEDINA, KOLEEN M	243558	05/16/2022	MVA050019693	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
MENDOZA, ROSALIE	243559	05/16/2022	MVA050019396	REFUND-AMOUNT HAD ALREADY BEEN PAID	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
MENGISTU, YESHIALEM	33729	05/16/2022	APR. 2022	MILEAGE REIMBURSEMENT - APRIL 2022	\$198.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,563.98
MOWS LEMONADE, C/O MONICA MORRIS	243526	05/09/2022	BL#40091-YR2022	REFUND OF OVERPAYMENT FOR ONE DAY VENDOR AT CITY SPONSORED EVENT	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00

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MERCHANTS BUILDING MAINTENANCE, LLC.	33730	05/16/2022	667770	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2022	\$4,320.00
	33860	05/31/2022	669300	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$1,260.00
Remit to: MONTEREY PARK, CA					FYTD: \$686,358.78
MEROTH, JESSICA	243601	05/23/2022	R22-164888	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MICHAEL BAKER INTERNATIONAL, INC	33800	05/23/2022	1144736	INDIAN ST CARDINAL BRIDGE PH 2	\$21,605.30
		05/23/2022	1147252	INDIAN ST CARDINAL BRIDGE PH 2	
Remit to: LOS ANGELES, CA					FYTD: \$77,046.26
MISSION LINEN SUPPLY, INC.	33639	05/02/2022	516896902	LINEN RENTAL SERVICES	\$58.01
	33731	05/16/2022	516982919	LINEN RENTAL SERVICES	\$238.38
		05/16/2022	516940053	LINEN RENTAL SERVICES	
	33861	05/31/2022	517067954	LINEN RENTAL SERVICES	\$116.02
		05/31/2022	517025381	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					FYTD: \$2,864.40
MOBARAK, RAZIA	243498	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MOHAN, BRIAN	33640	05/02/2022	5/4 - 5/6/22	TRAVEL PER DIEM - 2022 CMTA ANNUAL CONFERENCE	\$185.00
	33862	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,458.65

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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>
MORENO VALLEY MALL HOLDING, LLC	33641	05/02/2022	MAY 2022 RENT	MAY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	33863	05/31/2022	JUN. 2022 RENT	JUNE 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORRIS, IMMANUEL	243499	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MOSS-TERRY, GENESSE EVETTE	243500	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MOTOPOST USA	243463	05/09/2022	150472	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$377.56
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$10,858.91
MULHOLLAND CONSULTING, INC.	243578	05/23/2022	1090	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$5,727.19
		05/23/2022	1085	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,727.19
MUNIZ, JENNY	243501	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MUSICSTAR	243407	05/02/2022	APR. 2022	INSTRUCTOR SERVICES-GROUP GUITAR & UKULELE CLASSES	\$84.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,120.00

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MWI ANIMAL HEALTH	243464	05/09/2022	40117612	ANIMAL MEDICAL SUPPLIES	\$452.84
	243538	05/16/2022	40515811	ANIMAL MEDICAL SUPPLIES	\$893.25
	243579	05/23/2022	40622928	ANIMAL MEDICAL SUPPLIES	\$729.18
	243618	05/31/2022	40630068	ANIMAL MEDICAL SUPPLIES	\$256.63
		05/31/2022	40767853	ANIMAL MEDICAL SUPPLIES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,447.24
NAFCO-INC. DBA PARKING ID	33733	05/16/2022	45409	ZIP BAG CITATION HOLDERS	\$999.61
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,339.86
NAIDU, AMAN	243602	05/23/2022	MVA020051548	REFUND PARKING CITATION FEE - DISMISSED WITH COURTESY WARNING	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
NAMEKATA, JAMES	33801	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,621.65
NAVA, ARTURO	243560	05/16/2022	MVA020010072	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
	243561	05/16/2022	MVA040003084	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$230.00
NBS GOVERNMENT FINANCE GROUP	33734	05/16/2022	1221001209	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$3,600.00
		05/16/2022	1221001364	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	
	33865	05/31/2022	202205-0663	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$3,600.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$15,600.00
NEAGU, LAURA E	243502	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00

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NGUYEN, CLEMENT BA DUONG	33802	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$337.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,865.00
OCEGUEDA, SARAHI DENISE	243503	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OLINGER RIVERSIDE LIMITED PARTNERSHIP	243412	05/02/2022	5222_ROW OLINGER	JUAN BAUTISTA DE ANZA TRAIL ATP 4_APN 297-170-090	\$5,100.00
Remit to: BEVERLY HILLS, CA					<u>FYTD:</u> \$5,100.00
PACIFIC PRODUCTS AND SERVICES LLC	243581	05/23/2022	30087	3/8" STEEL DRIVE RIVETS	\$315.98
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$24,996.39
PAM'S DONUTS c/o OF MAN YOUNG & LIENG YOUNG	243632	05/31/2022	BL#08775-YR2022	REFUND OF OVERPAYMENT FOR BL # 08775	\$37.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.70
PAPER RECYCLING AND SHREDDING SPECIALISTS	243465	05/09/2022	512733	ON-SITE DOCUMENT SHREDDING SERVICES FOR EVENT ON 03/26/22	\$2,000.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$5,115.00
PARSONS TRANSPORTATION GROUP, INC.	33804	05/23/2022	2205A006	SR60/MORENO BEACH PH 2	\$2,488.03
Remit to: IRVINE, CA					<u>FYTD:</u> \$57,044.44
PAYNE, MICHAEL	243504	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00

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PENA, JOSHUA	243505	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
PENA, SERGIO	243633	05/31/2022	R22-165144	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
PEPE'S TOWING	33642	05/02/2022	105770	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$450.00
	33805	05/23/2022	104997	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,609.34
PERCEPTIVE ENTERPRISES, INC.	33867	05/31/2022	3765	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,060.00
Remit to: LOS ANGELES, CA					FYTD: \$75,585.00
PEREZ, MAREENA ILENE	243506	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
PINS & NEEDLES	243466	05/09/2022	14110	SHORT SLEEVE POLO SHIRTS & HATS - CODE	\$285.54
Remit to: HEMET, CA					FYTD: \$2,136.15
PONCE, MARIA	243527	05/09/2022	R22-164366	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243467	05/09/2022	220500395	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$508.73
Remit to: RIVERSIDE, CA					FYTD: \$6,090.90
PTS COMMUNICATIONS INC	33735	05/16/2022	2085614	PAY PHONE SERVICES-MAY 2022	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$384.84

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PYRO SPECTACULARS, INC.	243582	05/23/2022	200	INITIAL FEE FOR JULY 4, 2022 FIREWORKS DISPLAY	\$23,500.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$47,000.00
QUINONEZ, MITCHELL	33643	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,218.75
RAHMAN, CHANDRA	243507	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, ROBERTO	33806	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS & ESL CLASSES	\$1,583.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,557.90
RANCHO VERDE HIGH SCHOOL	243634	05/31/2022	2002636.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$204.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.60
RANDSTAD INHOUSE SERVICES LLC	243635	05/31/2022	BL#40205-YR2022	REFUND OF OVERPAYMENT FOR BL #40205	\$802.08
Remit to: WOBURN, MA					<u>FYTD:</u> \$802.08
RAYO, ADRIANA	243508	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00

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READY REFRESH BY NESTLE	33807	05/23/2022	02D6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$719.45
		05/23/2022	02D6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		05/23/2022	02D6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		05/23/2022	02D6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/23/2022	02D6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/23/2022	02D6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		05/23/2022	02D6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		05/23/2022	02D6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/23/2022	02D6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		05/23/2022	02D6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/23/2022	02D6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/23/2022	02D6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		05/23/2022	02D6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		05/23/2022	02D6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		05/23/2022	02D6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/23/2022	02D6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		05/23/2022	02D6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		05/23/2022	02D6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		05/23/2022	02D6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		05/23/2022	02D6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
05/23/2022	02D6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL			
05/23/2022	02D6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL			
05/23/2022	02D6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL			
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,372.94
REASONS, THOMAS	243636	05/31/2022	R22-163583	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00

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REBOLLEDO, JARED	243433	05/02/2022	R22-163550	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
REED, LATICIA ANN	243509	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
REGALADO, BLANCA E	33644	05/02/2022	APR. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$578.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,918.35
RIGHTWAY SITE SERVICES, INC.	243539	05/16/2022	301355	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,701.69
RIOS, ELIZABETH	243434	05/02/2022	BFR21-0338	REFUND-FEES PAID TO INCORRECT PERMIT	\$1,182.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,182.40
RISING STARS BUSINESS ACADEMY	33737	05/16/2022	8004	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$5,254.80
		05/16/2022	8003	CDBG-CV 19/20 - JOB TRAINING PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,469.20
RIVERSIDE AREA RAPE CRISIS CENTER	33808	05/23/2022	FEB2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$863.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,136.05

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RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243540	05/16/2022	21-572074	LIEN RELEASE RECORDATION DOCUMENT 2021-0703440	\$60.00
		05/16/2022	21-572083	LIEN RELEASE RECORDATION DOCUMENT 2021-0703450	
		05/16/2022	21-572089	LIEN RELEASE RECORDATION DOCUMENT 2021-0703453	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$190.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	243583	05/23/2022	HS0000007254	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2022	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
RIVERSIDE MEDICAL CLINIC	33868	05/31/2022	700000183 5/13	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$10,097.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,679.90
ROBERT HALF INTERNATIONAL, INC.	33869	05/31/2022	59950915	ACCOUNTING TEMP. - W.E. 05/06/22 (R. SANCHEZ)	\$1,028.48
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,674.98
ROBLEDO DIONICIO, ROBERTO MARTIN	243510	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RODGERS, DANIEL	243435	05/02/2022	R22-163784	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, BRENDA	243511	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00

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RODRIGUEZ, DESTINY	243528	05/09/2022	R22-164527	ANIMAL SERVICES REFUND-RABIES DEPOSIT AND MEDICAL CHARGE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
ROSALES, DAISY ABIGAIL	243512	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RSG, INC	33701	05/09/2022	I008557	FY 21-22 SB 341 REPORTING SERVICES - MAR. 2022	\$7,875.00
		05/09/2022	I008587	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR. 2022	
	33870	05/31/2022	I008741	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-APR. 2022	\$7,533.75
		05/31/2022	I008702	FY 21-22 SB 341 REPORTING SERVICES - APR. 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$46,973.65
RUIZ, ANDREW ROMERO	243513	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SABRE LIGHTING AND SIGNS	243541	05/16/2022	8039	ELECTRICAL CONTRACTING SERVICES FOR PARKS	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,185.65
SAFEWAY SIGN CO.	33702	05/09/2022	52841	TRAFFIC SIGNS/HARDWARE	\$18,036.59
		05/09/2022	52842	TRAFFIC SIGNS/HARDWARE	
	33809	05/23/2022	53000	WI-FI GARDEN SIGNS	\$1,538.40
Remit to: ADELANTO, CA					<u>FYTD:</u> \$47,936.28

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SALVATION ARMY	33645	05/02/2022	ESG-CV_INV. 11	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$5,545.15
	33738	05/16/2022	ESG-CV_INV. 12	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$23,653.77
		05/16/2022	FY21/2 ESG-INV 2	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		05/16/2022	FY21/2 ESG-INV 1	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166,757.26
SAM, MYLING	243597	05/23/2022	5/31 - 6/3/22	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE TRAINING COURSE	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$462.50
SANTIAGO, RITA ABRANTES	243562	05/16/2022	R22-164671	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
SCHINDLER, ALDO ESTRELLA	33811	05/23/2022	5/23 - 5/24/22	TRAVEL PER DIEM - ICSC RECON 2022 EVENT	\$103.50
	33871	05/31/2022	REIMB. 5/23-5/24	REIMBURSE LODGING & AIRPORT PARKING FOR ICSC RECON EVENT	\$356.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$459.83

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SECURITY LOCK & KEY	243408	05/02/2022	31398	CYLINDER REPAIR-ANIMAL SHELTER	\$244.99
		05/02/2022	31430	EXTRA PADLOCK KEY COPIES-ANIMAL SHELTER	
		05/02/2022	31431	EXTRA KEYS FOR SUPPLY ROOM-ANIMAL SHELTER	
		05/02/2022	31399	CYLINDER REPAIR-BUS. EMPLOYMENT RESOURCE CENTER	
	243468	05/09/2022	31397	KEY COPIES AND SERVICES FOR PARKS MAINT. DEPT.	\$722.04
		05/09/2022	31428	LOCK REPAIR/SERVICES-TOWNGATE PARK MENS RESTROOM	
		05/09/2022	31373	LOCKS, KEYING SERVICES, & KEYS-SANTIAGO PARK RESTROOM BUILDING	
	243584	05/23/2022	31462	EXTRA KEY COPIES - TOWNGATE COMM CENTER	\$197.62
	243619	05/31/2022	31499	LOCK REPAIR-PD SUBSTATION	\$85.00
Remit to: RIVERSIDE, CA					FYTD: \$3,631.28
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33812	05/23/2022	R-00370378	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2022	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$5,113.35
SEITZ, LEON	243436	05/02/2022	R22-163631	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
SEVILLA, ANGEL	243529	05/09/2022	2002620.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
SHERIFF'S SPECIAL EVENTS	243628	05/31/2022	DM #22-079	SHERIFF'S ANNUAL AWARDS CEREMONY-TABLE RESERVATION FOR 10 PEOPLE	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$500.00
SHIVAH, INC.	243437	05/02/2022	PEN21-0293	REFUND-PROJECT APPLICATION WITHDRAWN	\$7,195.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,195.00

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SIGNS BY TOMORROW	33872	05/31/2022	28454	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,518.75
		05/31/2022	28548	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/31/2022	28547	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/31/2022	28455	UPDATE & INSTALLATION OF 2 PUBLIC HEARING SIGNS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,199.88
SITONE LANDSCAPE SUPPLY HOLDING, LLC	243585	05/23/2022	116228554-001	IRRIGATION SUPPLIES FOR PARKS AND CFD MAINTENANCE	\$11,490.98
Remit to: CHICAGO, IL					<u>FYTD:</u> \$20,646.28
SOLCIUS LLC	243438	05/02/2022	BON22-0511	REFUND-OVERPAYMENT OF SOLAR FEE - 26467 FIELD ST	\$402.00
Remit to: PROVO, UT					<u>FYTD:</u> \$402.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243586	05/23/2022	3987889	AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL	\$287.76
		05/23/2022	3987792	AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,070.47
SOUTHERN CALIFORNIA EDISON	243409	05/02/2022	APR-22 5/2/22	ELECTRICITY CHARGES	\$4,239.31
		05/09/2022	APR-22 5/9/22	ELECTRICITY CHARGES	
		05/31/2022	APR-22 5/31/22	ELECTRICITY CHARGES	
		05/31/2022	MAY-22 5/31/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,840,056.74
SOUTHERN CALIFORNIA GAS CO.	243589	05/23/2022	APR-2022	GAS CHARGES	\$9,462.16
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$118,108.26
STANDARD INSURANCE CO	243621	05/31/2022	220601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
Remit to: PORTLAND, OR					<u>FYTD:</u> \$15,492.16

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33813	05/23/2022	6002310691	SECURITY SOFTWARE UPGRADE - FIRE STATION #48	\$1,000.00
		05/23/2022	6002364153	SECURITY SOFTWARE UPGRADE - FIRE STATION #6	
Remit to: PALATINE, IL					FYTD: \$42,539.04
STARTING OVER, INC.	243563	05/16/2022	2002625.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$524.10
STATE BOARD OF EQUALIZATION 1	33978	05/25/2022	043022	SALES & USE TAX REPORT FOR 4/1-4/30/22	\$845.00
Remit to: SACRAMENTO, CA					FYTD: \$14,396.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	243470	05/09/2022	576059	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2022	\$805.00
		05/09/2022	576115	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN22 CORRECTIONS/REBILL	
	243546	05/16/2022	20-21 FORM RRF-1	M.V. COMMUNITY FOUNDATION-ANNUAL REGISTR. RENEWAL FEE REPORT	\$100.00
	243590	05/23/2022	554426 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/VOLUNTEERS	\$1,217.00
		05/23/2022	554426 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC. 2021	
		05/23/2022	554426 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC2021	
	243591	05/23/2022	560005 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN2022	\$750.00
Remit to: SACRAMENTO, CA					FYTD: \$22,734.00

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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	33740	05/16/2022	13009019	REPLACEMENT CRASH CUSHION FOR PATCH TRUCK	\$23,050.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,050.79
STEPHEN H BADGETT CONSULTING LLC	33704	05/09/2022	MVU-034	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/APR. 2022	\$712.50
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$13,687.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33741	05/16/2022	APR-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 4/01-4/30/22-RE: REDISTRICTING	\$14,252.44
	33874	05/31/2022	APR-22/MILLER	SPECIAL COUNSEL LITIGATION SERVICES 4/01-4/30/22	\$6,264.95
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$810,510.73
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	33646	05/02/2022	220423.1	PHOTOGRAPHY SERVICES 04/21/22 - CHAMPIONS OF CHANGE AWARDS	\$315.00
	33814	05/23/2022	220504.1	PHOTOGRAPHY SERVICES 05/03/22 - COUNCILWOMAN SWEARING-IN EVENT	\$823.50
		05/23/2022	220505.1	PHOTOGRAPHY SERVICES 05/05/22 - LA SURTIDORA GRAND OPENING	
		05/23/2022	220516.1	PHOTOGRAPHY SERVICES 05/14/22 - BEAUTIFY MOVAL EVENT	
	33875	05/31/2022	220519.2	PHOTOGRAPHY SERVICES 05/18/22 - JUAN BAUTISTA DE ANZA TRAIL DEDICATION	\$1,143.75
		05/31/2022	220519.1	PHOTOGRAPHY SERVICES 05/16/22 - EL POTRERO PARK LIGHTING EVENT	
		05/31/2022	220521.1	PHOTOGRAPHY SERVICES 05/20/22 - MOVALEARNS END OF YEAR EVENT	
		05/31/2022	220524.1	PHOTOGRAPHY SERVICES 05/21/22 - M.V. PUBLIC SAFETY EXPO EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,541.30

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STILES ANIMAL REMOVAL, INC.	243622	05/31/2022	1975	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2022	\$890.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$18,820.00
STOREY, NICHOLAS	33705	05/09/2022	APR. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2022	\$14,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,750.00
SUAREZ, TRICIA	243530	05/09/2022	R22-163895	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SUNNYMEAD ACE HARDWARE	243471	05/09/2022	94647	MISC. SUPPLIES FOR PD - SUBSTATION KEYS	\$48.33
	243543	05/16/2022	94734	MISC SUPPLIES FOR FIRE STATION	\$59.39
		05/16/2022	94775	MISC SUPPLIES FOR FIRE STATION 2	
		05/16/2022	94649	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,392.52
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33743	05/16/2022	141871	FLEX AND COBRA ADMIN FEES-APR. 2022	\$1,405.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$552,426.55
THE ECOHERO SHOW LLC	33707	05/09/2022	2002	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-APRIL 2022	\$750.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,000.00
THOMPSON COBURN LLP	33708	05/09/2022	3541002	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2022	\$36.95
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$861.14

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THOMSON REUTERS-WEST PUBLISHING CORP.	33744	05/16/2022	846307182	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					FYTD: \$13,399.24
TIME WARNER CABLE	243411	05/02/2022	091922301040122	FIBER INTERNET ACCESS SERVICES - APR. 2022	\$844.00
	243593	05/23/2022	091922301050122	FIBER INTERNET ACCESS SERVICES - MAY 2022	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$16,638.00
TITAN RENTAL GROUP, INC.	243472	05/09/2022	RES# 44290-FINAL	RENTAL OF BATTERY-OPER. LED RED UPLIGHTS FOR EVENT 4/18/22	\$138.60
Remit to: MORENO VALLEY, CA					FYTD: \$12,835.93
T-MOBILE USA	243544	05/16/2022	9492029340	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$900.00
	243623	05/31/2022	9493797382	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$630.00
		05/31/2022	9492757200	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$11,238.00
TORIGIAN, KIMBERLY	243531	05/09/2022	R22-163579	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GARDEN GROVE, CA					FYTD: \$95.00
TORRES JR, DAVID	243564	05/16/2022	R22-164696	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
TORRES RENOVATIONS AND RESTORATION	243439	05/02/2022	BFR22-0053	REFUND FEES-PERMIT TYPE REVISED-25805 MARGARET AVE	\$2,715.00
Remit to: ANAHEIM, CA					FYTD: \$2,715.00

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TOWNSEND PUBLIC AFFAIRS, INC.	33876	05/31/2022	18392	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$40,000.00
TRACY, JERICHO	243532	05/09/2022	R22-164382	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					FYTD: \$20.00
TRANSTECH ENGINEERS, INC.	33815	05/23/2022	20215397	TRAFFIC ENGINEERING/PLANNING SVCS.-FEB22/TOWNE CENTER PROJECT	\$3,110.00
		05/23/2022	20215398	TRAFFIC ENGINEERING/PLANNING SVCS.-FEB22/HEACOCK LOGIST. PROJECT	
	33816	05/23/2022	20215265	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-FEB. 2022	\$9,200.09
Remit to: CHINO, CA					FYTD: \$12,310.09
TRB AND ASSOCIATES	33877	05/31/2022	4222r	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-APR22	\$5,062.40
Remit to: SAN RAMON, CA					FYTD: \$42,618.10
TRICHE, TARA	33818	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES	\$1,977.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,859.50
TRUEPOINT SOLUTIONS, LLC	33878	05/31/2022	22-0439	SUPPORT SERVICES-APR. 2022-ACP/ACA SUPPORT & ENHANCEMENTS	\$5,475.00
		05/31/2022	22-0309	SUPPORT SERVICES-MAR. 2022-EPERMIT HUB	
		05/31/2022	22-0308	SUPPORT SERVICES-MAR. 2022-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					FYTD: \$19,312.50

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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33819	05/23/2022	8789	CITYWIDE PVT REHAB FY 20/21	\$4,488.00
		05/23/2022	8790	SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$59,019.00
TUMON BAY RESORT & SPA	33647	05/02/2022	MAY 2022 RENT	MAY 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
	33879	05/31/2022	JUNE 2022	JUNE 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$88,572.91
U.S. BANK NA	33709	05/09/2022	13203694	INVESTMENT CUSTODIAL SERVICES-MAR. 2022	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$40,005,625.00
U.S. POSTAL SERVICE	243603	05/26/2022	GC 61115(b)	BULK MAIL ACCT DEPOSIT-POSTAGE TO MAIL CSD PUB HEARING NOTICES	\$9,668.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,933.57

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ULTRASERV AUTOMATED SERVICES, LLC	33649	05/02/2022	258751	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$579.02	
		05/02/2022	258666	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		05/02/2022	258838	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		05/02/2022	258836	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	33710	05/02/2022	258841	COFFEE SERVICE SUPPLIES-CITY YARD		
		05/09/2022	258896	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$410.33	
	33820	05/09/2022	258910	COFFEE SERVICE SUPPLIES-CITY YARD		
		05/23/2022	258997	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,017.39	
		05/23/2022	259100	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		05/23/2022	258984	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION		
			05/23/2022	259098	COFFEE SERVICE SUPPLIES-ANNEX 1	
	Remit to: COSTA MESA, CA					FYTD: \$11,374.18

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UNDERGROUND SERVICE ALERT	33711	05/09/2022	220220466 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022	\$249.25	
		05/09/2022	220220466 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022		
		05/09/2022	220220466 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022		
		05/09/2022	220220466 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022		
	33712	05/09/2022	320220464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022	\$237.70	
		05/09/2022	320220464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022		
		05/09/2022	320220464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022		
	243473	05/09/2022	dsb20210515 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14	
			dsb20210515 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
			dsb20210515 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
			dsb20210515 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		243474	05/09/2022	dsb20210817 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
				dsb20210817 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
				dsb20210817 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
				dsb20210817 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	Remit to: CORONA, CA					FYTD: \$3,567.26

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UNITED ROTARY BRUSH CORP	33650	05/02/2022	CI281969	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,908.82
		05/02/2022	CI281256	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI281502	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI282512	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI282247	STREET SWEEPER BRUSHES & ACCESSORIES	
	33821	05/02/2022	CI281657	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,929.79
		05/23/2022	CI283122	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI282902	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI280977	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI283462	STREET SWEEPER BRUSHES & ACCESSORIES	
	05/23/2022	CI280704	STREET SWEEPER BRUSHES & ACCESSORIES		
	05/23/2022	CI281235	CREDIT INVOICE-STREET SWEEPER ACCESSORIES/ORDER CO263232		
Remit to: DALLAS, TX					<u>FYTD:</u> \$46,380.13
UNITED SITE SERVICES OF CA, INC.	33822	05/23/2022	114-13075763	FENCE RENTAL AT ANIMAL SHELTER 05/05-06/01/22	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,276.80

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VACATE TERMITE & PEST ELIMINATION COMPANY	33651	05/02/2022	115915	PEST CONTROL SERVICE-MAR. 2022-CITY YARD SANTIAGO OFFICE	\$1,160.00
		05/02/2022	116117	PEST CONTROL SERVICE-MAR. 2022-CITY HALL	
		05/02/2022	116118	PEST CONTROL SERVICE-MAR. 2022-EOC	
		05/02/2022	115914	PEST CONTROL SERVICE-MAR. 2022-CITY YARD	
		05/02/2022	115921	PEST CONTROL SERVICE-MAR. 2022-SENIOR CENTER	
		05/02/2022	116113	PEST CONTROL SERVICE-MAR. 2022-CONFERENCE & REC. CENTER	
		05/02/2022	115916	PEST CONTROL SERVICE-MAR. 2022-TRANSPORTATION TRAILER	
		05/02/2022	116121	PEST CONTROL SERVICE-MAR. 2022-COTTONWOOD GOLF CENTER	
		05/02/2022	115917	PEST CONTROL SERVICE-MAR. 2022-MARCH ANNEX	
		05/02/2022	116239	PEST CONTROL SERVICE-MAR. 2022-PUBLIC SAFETY BUILDING	
		05/02/2022	116002	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 58	
		05/02/2022	116005	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 65	
		05/02/2022	115918	PEST CONTROL SERVICE-MAR. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		05/02/2022	116001	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 6	
		05/02/2022	116000	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 48	
		05/02/2022	116342	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 58 (SECOND SVC)	
		05/02/2022	115998	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 2	
		05/02/2022	115997	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 99	
		05/02/2022	115930	PEST CONTROL SERVICE-MAR. 2022-TOWNGATE COMMUNITY CENTER	
		05/02/2022	115919	PEST CONTROL SERVICE-MAR. 2022-LIBRARY	
		05/02/2022	116111	PEST CONTROL SERVICE-MAR. 2022-ANIMAL SHELTER	
		05/02/2022	115991	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 91	
		05/02/2022	116119	PEST CONTROL SERVICE-MAR. 2022-ANNEX 1	
	33823	05/23/2022	116833	PEST CONTROL SERVICE-MAY 2022-UTILITY FIELD OFFICE	\$45.00

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



**City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022**

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>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,025.00
VALENCIA, MICHAEL JESSE	243514	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VALENZUELA, BRIANNA	243515	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VAUGHN, ARLENE R	243516	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VAUGHN, JOZLYN DEVINE	243517	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VERDUZCO, INDA	243518	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VERIZON WIRELESS	243625	05/31/2022	9906178073	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$525.88
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,543.53
VFS FIRE & SECURITY	243440	05/02/2022	BFC22-0075	REFUND PLAN CHECK FEES-WITHDRAWN-16550 HEACOCK	\$488.80
Remit to: ORANGE, CA					<u>FYTD:</u> \$488.80
VICTOR MEDICAL CO	33713	05/09/2022	5550252	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,101.57
		05/09/2022	5550253	ANIMAL MEDICAL SUPPLIES/VACCINES	
	33745	05/16/2022	5553435	ANIMAL MEDICAL SUPPLIES/VACCINES	\$535.92
		05/16/2022	5553525	ANIMAL MEDICAL SUPPLIES/VACCINES	
		05/16/2022	5553880	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$18,579.25

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



**City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022**

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>
VIGIL, KATHRYN	243475	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,127.12
VISION SERVICE PLAN	33880	05/31/2022	815202294	EMPLOYEE VISION INSURANCE	\$3,514.11
Remit to: SAN FRANCISCO, CA					FYTD: \$40,910.57
VISTA PAINT CORPORATION	33824	05/23/2022	2022-500888-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	\$10,483.23
		05/23/2022	2022-493324-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	
		05/23/2022	2022-503310-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	
	33881	05/31/2022	2022-533961-00	TRAFFIC PAINT EQUIPMENT	\$10,570.62
		05/31/2022	2022-542615-00	TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	
		05/31/2022	2022-457153-00	ON-LINE TRAFFIC FAST DRY WHITE PAINT	
Remit to: FULLERTON, CA					FYTD: \$58,805.11
VITAL, GLORIA	243533	05/09/2022	2002621.047	REFUND-CANCELLED CLASS	\$19.50
Remit to: MORENO VALLEY, CA					FYTD: \$19.50
VOYAGER FLEET SYSTEM, INC.	33652	05/02/2022	8692116152213	CNG FUEL PURCHASES	\$8,956.23
	33746	05/16/2022	8693366022213	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,510.65
	33825	05/23/2022	8692116152218	CNG FUEL PURCHASES	\$9,048.07
Remit to: HOUSTON, TX					FYTD: \$112,586.44
VULCAN MATERIALS CO, INC.	33826	05/23/2022	73263041	ASPHALTIC/CRACK SEAL MATERIALS	\$415.63
		05/23/2022	73265695	ASPHALTIC/CRACK SEAL MATERIALS	
		05/23/2022	73260661	ASPHALTIC/CRACK SEAL MATERIALS	
		05/23/2022	73263042	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$35,192.40

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



**City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022**

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>
WALK, BRANDON	243441	05/02/2022	R22-163707	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WANG, ANNABELLE	243534	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33653	05/02/2022	80842165	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$239.40
		05/02/2022	80849094	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	33714	05/09/2022	80859409	JANITORIAL SUPPLIES FOR PD	\$1,305.85
		05/09/2022	80859361	JANITORIAL SUPPLIES FOR PD	
	33715	05/09/2022	80849099	JANITORIAL SUPPLIES FOR PD	\$2,047.03
	33827	05/23/2022	80882779	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$353.58
		05/23/2022	80900341	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,748.35
WEST COAST ARBORISTS, INC.	33828	05/23/2022	184362	TREE REMOVAL SERVICES - ZONE M & CFD 2014-01 LM-01H	\$1,320.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$393,388.00
WEST COAST SHOPPING CART SERVICE, INC.	243594	05/23/2022	22-024	SHOPPING CART RETRIEVAL SERVICES-APR. 2022	\$3,115.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$36,656.25

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WESTERN MUNICIPAL WATER DISTRICT	243595	05/23/2022	23821-018258/AP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$4,321.77
		05/23/2022	23866-018292/AP2	WATER CHARGES-SKATE PARK	
		05/23/2022	24753-018620/AP2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/23/2022	23821-018257/AP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$56,928.92
WHITING, GAMBRA	243519	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
WILLDAN ENGINEERING	33747	05/16/2022	00713551	PROJECT MANAGEMENT SERVICES-MAR. 2022/NSP CLOSEOUT, ETC.	\$837.50
Remit to: ANAHEIM, CA					FYTD: \$599,609.64
WILLDAN FINANCIAL SERVICES	33882	05/31/2022	010-50563R	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$586.50
Remit to: TEMECULA, CA					FYTD: \$425,733.93
WILLIAMS, MICHAEL D	243442	05/02/2022	BOO21-0213	REFUND-OVERPAYMENT -24021 ALESSANDRO	\$349.40
Remit to: MORENO VALLEY, CA					FYTD: \$349.40
WILLIAMS, TORI	243443	05/02/2022	2002597.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
WRCASM	243444	05/02/2022	2002610.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: PERRIS, CA					FYTD: \$524.10

Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



**City of Moreno Valley
Payment Register
For Period 5/1/2022 through 5/31/2022**

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>
XEROX CAPITAL SERVICES, LLC	33717	05/09/2022	015951664	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2022-PARKS DEPT. /CRC	\$1,088.56
	33831	05/09/2022	015911920	COLOR COPIER EQUIPMENT LEASE-MAR. 2022-PARKS DEPT./CRC	\$1,649.42
		05/23/2022	0156699030	COLOR COPIER EQUIPMENT LEASE-FEB. 2022-GRAPHICS DEPT.	
		05/23/2022	015911921	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2022-GRAPHICS DEPT.	
		05/23/2022	015911922	COLOR COPIER EQUIPMENT LEASE-MAR. 2022-GRAPHICS DEPT.	
	05/23/2022	015669029	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2022-GRAPHICS DEPT.		
Remit to: PASADENA, CA					<u>FYTD:</u> \$23,182.12
YLM AUTO WRECKING	243445	05/02/2022	MVA050022715	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: DUARTE, CA					<u>FYTD:</u> \$115.00
ZENDEJAS, JENNICA	243520	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ZOLL MEDICAL CORPORATION	33718	05/09/2022	3430745	TWO AED UNITS, CPR STAT PADS, PEDI PADS, & LITHIUM BATTERIES	\$2,669.89
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$9,603.11

TOTAL CHECKS UNDER \$25,000	\$1,178,853.65
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GRAND TOTAL	\$22,344,106.91
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Attachment: 2022_MayPaymentRegister (5897 : PAYMENT REGISTER- MAY 2022)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: PAYMENT REGISTER- JUNE 2022

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. 2022_JunePaymentRegister

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/16/22 7:20 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/17/22 2:55 PM



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: July 25, 2022
Subject: Payment Register for June 2022

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. This report will be included in a future City Council agenda as an additional means of distributing this 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.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/AP

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
 For Period 6/1/2022 through 6/30/2022

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>
ALL AMERICAN ASPHALT, INC.	243658	06/13/2022	33507_03	JUAN BAUTISTA DE ANZA TRAIL ATP 2	\$73,868.20
	243731	06/27/2022	33938_01	HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$47,761.25
Remit to: CORONA, CA					FYTD: \$1,527,520.35
BANC OF AMERICA PUBLIC CAPITAL CORP	33983	06/01/2022	W220601	DEBT SVC-2021 REF. OF 2018 STREETLIGHT FIN. JUNE 2022 PRIN & INT	\$376,264.13
Remit to: ATLANTA, GA					FYTD: \$1,045,172.64
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33934	06/13/2022	88195	RESOURCE ADEQUACY-MAY 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$1,264,800.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33890	06/06/2022	21026	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$36,845.00
Remit to: RIVERSIDE, CA					FYTD: \$260,947.70
CIVIC SOLUTIONS, INC	33939	06/13/2022	43022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$29,165.40
		06/13/2022	22822	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/13/2022	33122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					FYTD: \$72,836.04
COMMONWEALTH LAND TITLE COMPANY	34085	06/28/2022	W220606	BEL AIR PLAZA/ROW ACQUISITION-JUAN BAUTISTA DE ANZA TRAIL ESCROW 09185474-918	\$28,046.00
Remit to: NEWPORT BEACH, CA					FYTD: \$35,138.00

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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>
COUNTY OF RIVERSIDE SHERIFF	33892	06/06/2022	SH0000041013	CONTRACT LAW ENFORCEMENT BILLING #10 (3/10-4/6/22)	\$3,419,671.76
	33994	06/20/2022	SH0000041265	TOBACCO GRANT BILLING - 6/02-6/15/22	\$33,846.61
		06/20/2022	SH0000041262	TOBACCO GRANT BILLING - 4/07-4/20/22	
		06/20/2022	SH0000041263	TOBACCO GRANT BILLING - 4/21-5/04/22	
		06/20/2022	SH0000041264	TOBACCO GRANT BILLING - 5/19-6/01/22	
Remit to: RIVERSIDE, CA					FYTD: \$42,126,425.42
DATA TICKET, INC.	34049	06/27/2022	139393	PARKING CITATION PROCESSING-CODE-MAY 2022	\$33,483.34
		06/27/2022	138624	ADMIN CITATION PROCESSING-CODE-MAY 2022	
Remit to: IRVINE, CA					FYTD: \$384,326.48
DONKEYLAND	243778	06/29/2022	DJ&T DONATION	FUND TRANSFER OF DONATION TO NON-PROFIT ORG FOR WILD BURROS CARE	\$189,251.94
Remit to: RIVERSIDE, CA					FYTD: \$189,251.94
EASTERN MUNICIPAL WATER DISTRICT	243701	06/20/2022	MAY-22 6/20/22	WATER CHARGES	\$33,092.09
		06/27/2022	MAY-22 6/27/22	WATER CHARGES	\$147,509.83
		06/27/2022	JUN-22 6/27/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,215,593.56
ELECNOR BELCO ELECTRIC, INC.	34052	06/27/2022	14-0543-007 RET	ADVANCED DILEMMA ZONES	\$39,503.83
Remit to: CHINO, CA					FYTD: \$554,979.05

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	33896	06/06/2022	MFP-2022-44687	METER FEES-REGULAR	\$98,996.00
		06/06/2022	0402-MF-2702	SOLAR SYSTEM INSPECTION	
		06/06/2022	0402-MF-2703	SOLAR SYSTEM INSPECTION	
	33944	06/13/2022	MFT-2022-44717	METER FEES-TEMPORARY	\$567,398.91
		06/13/2022	0402-MF-2705	SOLAR SYSTEM INSPECTION	
		06/13/2022	MVU-2022-44718	DISTRIBUTION CHARGES- 4/26-5/27/22	
		06/13/2022	MFP-2022-44717	METER FEES-DR HORTON	
		06/13/2022	0402-MF-2707	SOLAR SYSTEM INSPECTION	
		06/13/2022	0402-MF-2706	SOLAR SYSTEM INSPECTION	

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	33998	06/20/2022	40-501-2205	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$39,317.99
		06/20/2022	40-482B-06	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		06/20/2022	40-507-01	WA# 40-507-SUBSTATION IT SUPPORT	
		06/20/2022	40-478B-04	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		06/20/2022	40-455B-01	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		06/20/2022	40-492-05	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		06/20/2022	40-463B-06	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		06/20/2022	40-483A-08	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		06/20/2022	40-479-02	WA# 40-479-AMAZON ONT6 OUTAGE	
		06/20/2022	40-460B-07	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		06/20/2022	0402-MF-2708	SOLAR SYSTEM INSPECTION	
		06/20/2022	0402-MF-2709	SOLAR SYSTEM INSPECTION	
		06/20/2022	0402-MF-2710	SOLAR SYSTEM INSPECTION	
		06/20/2022	40-426B-06	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		06/20/2022	40-433A-16	WA# 40-433A-PAMA BUSINESS PARK	
		06/20/2022	40-449B-14	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		06/20/2022	40-486-08	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		06/20/2022	40-506A-02	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		06/20/2022	40-505A-01	WA# 40-505A-TR37725-64 SF HOMES	

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
 For Period 6/1/2022 through 6/30/2022

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	34053	06/27/2022	0402-MF-2716	SOLAR SYSTEM INSPECTION	\$51,213.37
		06/27/2022	0402-MF-2711	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2712	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2713	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2715	SOLAR SYSTEM INSPECTION	
		06/27/2022	C21-45	FIR AVE-VEHICLE HIT STREETLIGHT	
		06/27/2022	C21-51	LASSELLE ST-VEHICLE HIT STREETLIGHT	
		06/27/2022	C21-53	IRIS AVE-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-10	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-09	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-08	LASSELLE-OUTAGE	
Remit to: ANAHEIM, CA					FYTD: \$7,790,804.84
ENTERPRISE SOLUTIONS CONSULTING, LLC	33897	06/06/2022	MVU-2022-06	CONSULTING SVCS-MV UTILITIES	\$45,457.53
Remit to: WEBSTER, NY					FYTD: \$452,439.01
EXELON GENERATION COMPANY, LLC	33898	06/06/2022	809496	POWER PURCHASE-5/01-5/31/22	\$673,621.36
Remit to: CHICAGO, IL					FYTD: \$8,417,768.06
GOLDEN GATE STEEL, INC	34001	06/20/2022	7	RETENTION RELEASE PAYMENT-CIVIC CENTER DEMONSTRATION GARDEN PROJ	\$25,825.02
Remit to: NORWALK, CA					FYTD: \$380,379.99

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 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>
INLAND SOUTHERN CALIFORNIA 211+	34086	06/28/2022	W220607	ERAP1 REALLOCATION FUNDS DRAW #1	\$400,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,161,361.00
LIBRARY SYSTEMS & SERVICES, LLC	33905	06/06/2022	INV5548	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2022	\$197,447.84
	33952	06/13/2022	INV5709	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUN 2022	\$197,447.84
Remit to: ROCKVILLE, MD					FYTD: \$2,454,695.64
LYONS SECURITY SERVICE, INC.	33953	06/13/2022	29599	SECURITY GUARD SVCS-LIBRARY-APRIL 2022	\$29,039.37
		06/13/2022	29595	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
		06/13/2022	29593	SECURITY GUARD SVCS-CITY HALL-APRIL 2022	
		06/13/2022	29596	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2022	
		06/13/2022	29680	SECURITY GUARD SVCS-LIBRARY-MAY 2022	
		06/13/2022	29675	SECURITY GUARD SVCS-CITY HALL-MAY 2022	
		06/13/2022	29600	SECURITY GUARD SVCS-TOWNGATE-APRIL 2022	
		06/13/2022	29682	SECURITY GUARD SVCS-TOWNGATE-MAY 2022	
Remit to: ANAHEIM, CA					FYTD: \$271,480.46

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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.	33906	06/06/2022	97443	LANDSCAPE MAINT.-SD LMD ZONE 02-APR. 2022	\$27,715.72
		06/06/2022	97471	LANDSCAPE MAINT.-NPDES WQB-APR. 2022	
		06/06/2022	97722	LANDSCAPE EXTRA WORK-APR22-NPDES WQB/IRRIGATION REPAIRS	
		06/06/2022	97473	DETENTION BASIN MAINTENANCE SERVICES-APR. 2022	
		06/06/2022	97623	LANDSCAPE EXTRA WORK-APR22-ZONE 02/REPLACE 2400 FT OF DRIP LINE	
		06/06/2022	97103	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2022	

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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.	33955	06/13/2022	97783	LANDSCAPE MAINT.-CITY YARD-MAY 2022	\$42,782.95
		06/13/2022	97787	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY 2022	
		06/13/2022	97781	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY 2022	
		06/13/2022	97774	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/ PERHAM TO JFK-MAY22	
		06/13/2022	97784	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY 2022	
		06/13/2022	97780	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY 2022	
		06/13/2022	97786	LANDSCAPE MAINT.-LIBRARY-MAY 2022	
		06/13/2022	97790	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99- MAY22	
		06/13/2022	97791	LANDSCAPE MAINT.-CITY HALL-MAY 2022	
		06/13/2022	97782	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY 2022	
		06/13/2022	97788	LANDSCAPE MAINT.-SENIOR CENTER-MAY 2022	
		06/13/2022	97779	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY 2022	
		06/13/2022	97792	LANDSCAPE MAINT.-CITY HALL ANNEX-MAY 2022	
		06/13/2022	97794	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY 2022	
		06/13/2022	97777	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY 2022	
		06/13/2022	97775	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- MAY 2022	
		06/13/2022	97776	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY 2022	
		06/13/2022	97772	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY 2022	
		06/13/2022	97771	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY 2022	
		06/13/2022	97793	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY 2022	
		06/13/2022	97770	LANDSCAPE MAINT.-SD LMD ZONE 02-MAY 2022	
		06/13/2022	97773	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY 2022	

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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>
MARIPOSA LANDSCAPES, INC.	33955	06/13/2022	97778	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY 2022	
		06/13/2022	97986	LANDSCAPE EXTRA WORK-MAY22-AQUEDUCT/VANDALIZED IRRIG SYS REPAIRS	
		06/13/2022	97798	LANDSCAPE MAINT.-NPDES WQB-MAY 2022	
		06/13/2022	97797	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAY 2022	
		06/13/2022	97796	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAY 2022	
	34061	06/27/2022	97985	LANDSCAPE EXTRA WORK-MAY22-ZONE 02/IRRIGATION REPAIR-HS AREA #3	\$46,659.26
		06/27/2022	97930	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #1 WORK	
		06/27/2022	97987	LANDSCAPE EXTRA WORK-MAY22-NPDES WQB/IRRIGATION REPAIRS	
		06/27/2022	97931	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #2 WORK	

Remit to: IRWINDALE, CA

FYTD: \$781,163.04

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	34062	06/27/2022	672859	CITYWIDE ROUTINE JANITORIAL SERVICES - MAY 2022	\$94,037.40
		06/27/2022	673061	MAY 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
		06/27/2022	667746	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- APR. 2022	
		06/27/2022	666085	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- MAR. 2022	
		06/27/2022	673060	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		06/27/2022	673059	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		06/27/2022	661988	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- FEB. 2022	
		06/27/2022	674745	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		06/27/2022	672858	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- MAY 2022	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$780,776.18
MORENO VALLEY UTILITY	243706	06/20/2022	JUN-22 6/20/22	ELECTRICITY CHARGES FOR PERIOD 04/26-05/27/22	\$102,367.41
Remit to: HEMET, CA					<u>FYTD:</u> \$1,182,624.77
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243741	06/27/2022	722694	RENEWABLE ENERGY-MV UTILITY-MAY 2022	\$55,522.06
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$355,322.25

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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>
PANACEA FARMS MV, LLC / dba SIPKOI	243729	06/20/2022	REFUND APR22 DEP	REFUND DEPOSIT FOR RESCINDED CANNABIS CULTIVATION REG. PERMIT	\$89,463.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89,463.00
RHYTHM TECH PRODUCTIONS	34069	06/27/2022	783	AMPHITHEATER AUDIO EQUIPMENT PURCHASE	\$37,254.10
		06/27/2022	782	AMPHITHEATER LIGHTING EQUIPMENT PURCHASE & DELIVERY	
Remit to: CALIMESA, CA					<u>FYTD:</u> \$81,808.91
ROBERTSON'S READY MIX LTD	34024	06/20/2022	FY 21/22 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$255,175.00
Remit to: CORONA, CA					<u>FYTD:</u> \$255,175.00

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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>
SALVATION ARMY	33915	06/06/2022	ESG-CV2 SA2_INV1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$58,416.04
		06/06/2022	ESG-CV2 SA2_INV2	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
		06/06/2022	ESG-CV_INV. 13	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
	33962	06/13/2022	ESG-CV2 SA2_INV4	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$87,757.02
		06/13/2022	ESG-CV2 SA2_INV3	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
	33980	06/14/2022	ESG-CV_INV. 14	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$25,140.16
	33982	06/15/2022	ESG-CV2 SA2_#5.1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$92,166.87
		06/15/2022	ESG-CV_INV. 15	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
	06/15/2022	ESG-CV2 SA2_#5	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM		
	06/15/2022	ESG-CV2 SA2_#4.1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM		
Remit to: MORENO VALLEY, CA					FYTD: \$436,753.08

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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>
SC COMMERCIAL LLC DBA SC FUELS	33963	06/13/2022	2135895-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,351.25
		06/13/2022	2133802-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2133670-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2127566-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2136853-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2129353-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$422,745.44
SHELL ENERGY NORTH AMERICA (US) L.P.	33964	06/13/2022	2818910	RESOURCE ADEQUACY-M.V. UTILITY/MAY 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$305,000.00

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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>
SOUTHERN CALIFORNIA EDISON	243649	06/06/2022	7501390620	WDAT CHARGES-MVU/IRIS AVE.-APR. 2022	\$48,874.10
		06/06/2022	7501390628	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2022	
		06/06/2022	7501390621	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2022	
		06/06/2022	7501390622	WDAT CHARGES-MVU/GLOBE ST.-APR. 2022	
		06/06/2022	7501390623	WDAT CHARGES-MVU/NANDINA AVE.-APR. 2022	
		06/06/2022	7501390624	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2022	
		06/06/2022	7501390625	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2022	
	06/06/2022	7501390602	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2022		
	243670	06/13/2022	355556776/MAY-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$75,706.17
		06/13/2022	431591238/MAY-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/13/2022	395913224/APR-22	ELECTRICITY CHARGES	
		06/13/2022	433869021/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/13/2022	559238386/MAY-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		06/13/2022	MAY-22 6/13/22	ELECTRICITY CHARGES	
06/13/2022		498683714/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
06/13/2022		570511709/MAY-22	IFA CHARGES-SUBSTATION		
243711	06/13/2022	435293103/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$49,837.87	
	06/13/2022	282492235/MAY-22	ELECTRICITY-FERC CHARGES/MVU		
Remit to: ROSEMEAD, CA					FYTD: \$2,022,052.60
SYNERGY COMPANIES	243714	06/20/2022	MVU RES DI 05-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-MAY22	\$31,780.06
Remit to: HAYWARD, CA					FYTD: \$389,562.77

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TENASKA ENERGY, INC	33918	06/06/2022	MOREN0020220520	ELECTRICITY POWER PURCHASE-MV UTILITY	\$495,241.37
	34071	06/27/2022	MOREN0020220621	ELECTRICITY POWER PURCHASE-MV UTILITY	\$498,420.09
Remit to: ARLINGTON, TX					FYTD: \$6,307,431.44
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33919	06/06/2022	202206	JUNE 2022 RETIREE MEDICAL BENEFIT BILLING	\$43,789.72
Remit to: TEMECULA, CA					FYTD: \$597,637.97
TRANSTECH ENGINEERS, INC.	34033	06/20/2022	20215969	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT- MAR. 2022	\$27,989.44
		06/20/2022	20215970	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT- APR. 2022	
Remit to: CHINO, CA					FYTD: \$42,524.53
TYLER TECHNOLOGIES, INC.	243675	06/13/2022	045-374054	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/22-5/31/23	\$185,238.38
		06/13/2022	080-103738	TYLER OPEN EXPENDITURE 6/1/22-5/31/23	
Remit to: DALLAS, TX					FYTD: \$203,553.38
U.S. BANK/CALCARDS	33922	06/06/2022	05-27-22	MAY 2022 CALCARD ACTIVITY	\$305,718.36
Remit to: ST. LOUIS, MO					FYTD: \$2,978,611.13
WELLS FARGO CORPORATE TRUST	34083	06/17/2022	W220604	DEBT SERVICE-CFD NO. 87-1 IMP AREA 1 AND CFD NO. 7	\$240,652.17
Remit to: LOS ANGELES, CA					FYTD: \$7,522,500.72

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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>
WILLDAN FINANCIAL SERVICES	34038	06/20/2022	010-51449	ERAP GRANT ADMINISTRATION SERVICES-MAY 2022	\$25,228.75
		06/20/2022	010-51448	GRANT ADMINISTRATION SERVICES-MAY 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$456,217.68
WILMINGTON TRUST	34084	06/16/2022	W220605	CFD NO. 5 SPECIAL TAXES - 1ST INSTALLMENT	\$189,073.24
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,826,457.87
WSP USA, INC.	34079	06/27/2022	1151968	SUNNYMEAD MDP LINE F AND F-7	\$107,277.07
		06/27/2022	1166767	SUNNYMEAD MDP LINE F AND F-7	
		06/27/2022	1179447	SUNNYMEAD MDP LINE F AND F-7	
		06/27/2022	1160262	MORENO MDP LINE F-18 AND F-19	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$176,041.91

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$10,346,109.64
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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>
A R S AMERICAN RESIDENTIAL SERVICES OF CALIFORNIA	243745	06/27/2022	BOE22-0189	REFUND SAME DAY INSPECTION FEE-CANCELLED-13663 DAHL DR	\$123.20
Remit to: MEMPHIS, TN					FYTD: \$123.20
AAC UTILITY PARTNERS, LLC	33929	06/13/2022	MVUT220531	TRAVEL EXPENSES REIMB-ROB MARTIN	\$9,110.66
Remit to: COLUMBIA, SC					FYTD: \$387,042.29
AARVIG AND ASSOCIATES, APC	243730	06/27/2022	120366	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	\$8,387.94
		06/27/2022	120501	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	
		06/27/2022	120499	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	
Remit to: REDLANDS, CA					FYTD: \$67,875.15
ACCO ENGINEERED SYSTEMS, INC	33930	06/13/2022	20258612	HVAC REPAIR TO AC-9-MAIN LIBRARY	\$13,540.00
		06/13/2022	20257822	HVAC VAV REPAIR-CITY HALL	
		06/13/2022	20257823	HVAC SMOKE DUCT DETECTOR REPAIR-PUBLIC SAFETY BLDG.	
		06/13/2022	20261526	HVAC REPAIR TO AC-5-MAIN LIBRARY	
	33984	06/20/2022	20261618	DUCT SMOKE DETECTOR REPLACEMENT-PUBLIC SAFETY BLDG.	\$685.00
	34043	06/27/2022	20250338	HVAC PREV. MAINTENANCE-EMERGENCY OPS CENTER	\$12,770.00
		06/27/2022	20250335	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		06/27/2022	20250336	HVAC PREV. MAINTENANCE-ANIMAL SHELTER	
		06/27/2022	20250337	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		06/27/2022	20250340	HVAC PREV. MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					FYTD: \$126,629.00

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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>
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33985	06/20/2022	213072	NORTH HEACOCK/ATWOOD	\$519.00
		06/20/2022	213074	NORTH PERRIS/ALESSANDRO	
		06/20/2022	213073	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$12,065.00
AIR EXCHANGE INC	33986	06/20/2022	91607334	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$850.59
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$8,640.86
AIRESRING INC.	33884	06/06/2022	161077292	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JUN 22	\$8,566.99
		06/06/2022	160080796	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAY 22	
		06/06/2022	159075511	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-APR 22	
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$33,845.53
ALL AMERICAN ASPHALT, INC.	34082	06/15/2022	W220603	RETENTION PAYABLE DEPOSIT-INVOICE 197262/ESCROW NO. 2716	\$4,851.97
Remit to: CORONA, CA					<u>FYTD:</u> \$1,527,520.35
AMERICAN FORENSIC NURSES	33885	06/06/2022	76071	PHLEBOTOMY SVCS	\$1,040.74
	34044	06/27/2022	76094	PHLEBOTOMY SVCS	\$2,465.48
		06/27/2022	76133	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$29,995.23
AMERICAN PUBLIC POWER ASSOCIATION	243637	06/06/2022	000128316	UTILITY MEMBERSHIP-4/5/22 TO 4/4/23	\$14,744.26
		06/06/2022	000128291	DEED MEMBERSHIP-4/1/22 TO 3/31/23	
Remit to: BOSTON, MA					<u>FYTD:</u> \$15,500.30

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AMTECH ELEVATOR SERVICES	34045	06/27/2022	151400800299	ELEVATOR ROUTINE MAINT.-EOC-JUNE 2022	\$295.00
		06/27/2022	151400800298	ELEVATOR ROUTINE MAINT.-CITY HALL-JUNE 2022	
Remit to: PASADENA, CA					FYTD: \$3,035.00
ANAYA'S TRANSPORT, C/O JUAN ANAYA	243678	06/13/2022	BL#19273-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$74.10
Remit to: HEMET, CA					FYTD: \$74.10
ANIMAL PEST MANAGEMENT SERVICES, INC.	33886	06/06/2022	637745	PEST MANAGEMENT SERVICE-MV UTILITY-MAY 2022	\$1,965.20
		06/06/2022	635420	PEST MANAGEMENT SERVICE-PARKS	
Remit to: CHINO, CA					FYTD: \$27,798.16
AREVALO, DELIA	243719	06/20/2022	R22-165600	ANIMAL SERVICES REFUND-E COLLAR NOT NEEDED	\$10.00
Remit to: MORENO VALLEY, CA					FYTD: \$10.00
AT&T MOBILITY	243695	06/20/2022	424627	CELL PHONE LOCATION/TRACKING SVCS	\$850.00
Remit to: CAROL STREAM, IL					FYTD: \$2,890.00
AURORA MONROE SCHOOL OF DANCE	243746	06/27/2022	2002678.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,572.40

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	243659	06/13/2022	0031599	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	\$2,061.26
		06/13/2022	0031618	STOREFRONT DOOR CLOSER REPAIR-BUS. EMPLOYMENT RESOURCE CENTER	
		06/13/2022	FEE REIMB.	REIMBURSEMENT FOR BANK FEE CHARGED FOR CHECK CLEARING ISSUE	
	243696	06/20/2022	0031675	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	\$3,168.00
		06/20/2022	0031670	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	
		06/20/2022	0031671	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		06/20/2022	0031672	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
	06/20/2022	0031673	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC. CENTER		
	06/20/2022	0031674	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.		
Remit to: CHINO, CA					FYTD: \$45,181.22
AVANT GARDE	33931	06/13/2022	7679	HOME HABITAT FOR HUMANITY-MAR - APRIL 2022	\$1,135.00
		06/13/2022	7657	HOME PROGRAM MANAGEMENT-MAR - APRIL 2022	
	33987	06/20/2022	7720	HOME PROGRAM MANAGEMENT-MAY 2022	\$2,447.50
		06/20/2022	7721	ESG PROGRAM MANAGEMENT-APRIL - MAY 2022	
		06/20/2022	7722	HOME HABITAT FOR HUMANITY-MAY 2022	
Remit to: POMONA, CA					FYTD: \$22,887.50
BAKER TILLY VIRCHOW KRAUSE, LLP	33932	06/13/2022	BT2102359	CONSULTING SVCS-MV UTILITIES	\$630.00
Remit to: MADISON, WI					FYTD: \$3,873.75
BONILLA, KYRA	243720	06/20/2022	R22-163487	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00

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BRADSHAW, JEFFREY	34046	06/27/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$365.47
Remit to: MORENO VALLEY, CA					FYTD: \$365.47
BRAUN BLAISING SMITH WYNNE, P.C.	34047	06/27/2022	20489	LEGAL SERVICES-MV UTILITY-MAY 2022	\$13,292.02
		06/27/2022	20496	LEGAL SERVICES-MV UTILITY-MAY 2022	
Remit to: SACRAMENTO, CA					FYTD: \$19,901.22
BRIDGEPAY NETWORK SOLUTIONS	33933	06/13/2022	10086	CREDIT CARD GATEWAY SVCS-MAY 2022	\$19.90
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$254.40
BROSCH, DEREK	243747	06/27/2022	BOE22-0313	REFUND BUILDING PERMIT FEES-DUPLICATE APPLICATION-12117 KRISTEN	\$191.52
Remit to: LOS ANGELES, CA					FYTD: \$191.52
BROTHERS IGNITING A GROOVE	34041	06/20/2022	0131	MUSIC ENTERTAINMENT FOR 2022 JUNETEENTH EVENT ON 6/18/22	\$2,000.00
Remit to: OCEANSIDE, CA					FYTD: \$2,000.00
CALIFORNIA ELECTRIC SUPPLY	33887	06/06/2022	1069-1021349	LED SAFETY LIGHT FIXTURES	\$17,498.60
Remit to: SAN DIEGO, CA					FYTD: \$17,498.60
CALIFORNIA HIGHWAY PATROL	243638	06/06/2022	1449326	SR-60/MORENO BEACH IC PHASE 2	\$7,802.36
Remit to: SACRAMENTO, CA					FYTD: \$7,802.36

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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	33888	06/06/2022	20-0382	ANNUAL DUES FOR FY 2022-2023	\$14,275.00
Remit to: SACRAMENTO, CA					FYTD: \$39,186.00
CAMERON-DANIEL, P.C.	33935	06/13/2022	1313	LEGAL SERVICES-MV UTILITY	\$6,462.50
		06/13/2022	1312	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					FYTD: \$45,210.00
CART GUY LLC DBA THE CART GUY	33988	06/20/2022	R22021	GOLF CART RENTALS	\$548.17
Remit to: BANNING, CA					FYTD: \$548.17
CASC ENGINEERING AND CONSULTING, INC.	33989	06/20/2022	0046350	PLAN CHECK SVCS-PWQMP	\$2,771.25
Remit to: COLTON, CA					FYTD: \$33,342.48
CELIS, ARLENE	243657	06/06/2022	REIMB. 05/20/22	REIMBURSE QR CODE GEN. PURCHASE CHARGED TO PERSONAL CC IN ERROR	\$119.88
Remit to: MORENO VALLEY, CA					FYTD: \$119.88
CEMEX, INC.	243697	06/20/2022	9446269058	MIXED CONCRETE MATERIALS	\$962.61
Remit to: PASADENA, CA					FYTD: \$17,340.05
CHANDLER ASSET MANAGEMENT, INC	33936	06/13/2022	2205MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2022	\$8,729.37
Remit to: SAN DIEGO, CA					FYTD: \$98,087.55

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CHARLES ABBOTT ASSOCIATES, INC	33889	06/06/2022	64027	PLAN CHECK SVCS-TR37909 PEN20-0063-MAR 2022	\$2,611.00
	33937	06/13/2022	63831	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	\$1,035.00
		06/13/2022	63838	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63836	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63834	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63833	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
	06/13/2022	63832	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022		
33990	06/20/2022	64028	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	\$7,185.00	
Remit to: MISSION VIEJO, CA					FYTD: \$343,174.66
CHASE PARTNERS, LTD.	243748	06/27/2022	PEN22-0088	REFUND OF OVERPAYMENT FOR SUMMARY SHEET FEES ON 4/28/22	\$16,645.00
Remit to: GLENDALE, CA					FYTD: \$16,645.00
CHIU, TIFFANY	243721	06/20/2022	R22-165397	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33938	06/13/2022	21027	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MAY 2022	\$12,217.50
	33991	06/20/2022	21028	B&S PLAN CHECK SVCS-MAY 2022	\$1,183.00
Remit to: RIVERSIDE, CA					FYTD: \$260,947.70
CINTAS CORPORATION NO. 2	33992	06/20/2022	4121534011	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,350.24
		06/20/2022	4122224650	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					FYTD: \$38,931.93
CLARK LAND RESOURCES, INC.	33891	06/06/2022	CMV-0422-1	RIGHT OF WAY CONSULTING SERVICES	\$520.00
Remit to: OCEANSIDE, CA					FYTD: \$32,722.50

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COLANTUONO, HIGHSMITH & WHATLEY, PC	243698	06/20/2022	52214	UNDER COLLECTION OF UTILITY USER TAXES	\$489.94
Remit to: GRASS VALLEY, CA					FYTD: \$10,906.33
COMMONWEALTH LAND TITLE COMPANY	34081	06/15/2022	W220602	BEL AIR PLAZA/ROW ACQUISITION-JUAN BAUTISTA DE ANZA TRL ESCROW 09185541-918	\$3,896.00
Remit to: NEWPORT BEACH, CA					FYTD: \$35,138.00
CORDONEANU, DANIELA	243749	06/27/2022	R22-165700	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
CORODATA MEDIA STORAGE INC.	33993	06/20/2022	DS1302124	OFF-SITE MEDIA STORAGE-MAY 2022	\$1,305.16
		06/20/2022	DS1301786	OFF-SITE MEDIA STORAGE-APRIL 2022	
		06/20/2022	DS1301401	OFF-SITE MEDIA STORAGE-MARCH 2022	
Remit to: LOS ANGELES, CA					FYTD: \$4,988.37
CORODATA RECORDS MANAGEMENT, INC.	33940	06/13/2022	RS4804374	RECORDS STORAGE-MAY 2022	\$1,722.27
Remit to: POWAY, CA					FYTD: \$14,064.36

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COSCO FIRE PROTECTION, INC.	243660	06/13/2022	1000568664	FIRE SPRINKLER REPAIR-FIRE STATION 65	\$1,252.00
	243732	06/27/2022	1000565004	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91	\$6,004.00
		06/27/2022	1000565001	ANNUAL FIRE EXTINGUISHER & KITCHEN HOOD INSPECTION-SENIOR CENTER	
		06/27/2022	1000564999	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1	
		06/27/2022	1000566602	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		06/27/2022	1000566612	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		06/27/2022	1000566339	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD	
		06/27/2022	1000569882	ANNUAL FIRE EXTINGUISHER INSPECTION-SANTIAGO CITY YARD	
		06/27/2022	1000565005	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC	
		06/27/2022	1000565009	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2	
		06/27/2022	1000566647	ANNUAL FIRE EXTINGUISHER INSPECTION-IRIS PLAZA LIBRARY	
		06/27/2022	1000565012	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		06/27/2022	1000565013	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM CENTER	
		06/27/2022	1000565015	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	
		06/27/2022	1000566419	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
		06/27/2022	1000569881	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BLDG.	
		06/27/2022	1000568879	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY	
		06/27/2022	1000566633	ANNUAL FIRE EXTINGUISHER & KITCHEN HOOD INSPECTION-CONF. & REC CENTER	
		06/27/2022	1000568585	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY	
		06/27/2022	1000565003	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6	
	06/27/2022	1000565011	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58		
	06/27/2022	1000566616	ANNUAL FIRE HYDRANT INSPECTION-CONFERENCE & REC CENTER		

Remit to: BRE A, CA

FYTD: \$35,639.00

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COUNSELING TEAM, THE	243733	06/27/2022	82582	EMPLOYEE ASSISTANCE PROGRAM-MAY 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,004.00
COUNTRY SQUIRE ESTATES	243661	06/13/2022	MAY 2022	UUT REFUND FOR MAY 1ST THRU MAY 31ST 2022	\$11.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$205.49
COUNTY OF RIVERSIDE	243699	06/20/2022	22-206114	RECORDATION DOCUMENT	\$52.00
	243734	06/27/2022	PE0000000400	TRAFFIC MOTOR COMMUNICATIONS-PD	\$3,037.38
		06/27/2022	PE0000000365	TRAFFIC MOTOR COMMUNICATIONS-PD	
		06/27/2022	PE0000000340	TRAFFIC MOTOR COMMUNICATIONS-PD	
	243735	06/27/2022	3496	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 26	\$105.00
		06/27/2022	3499	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 27	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,263,723.60
CPS HUMAN RESOURCE SERVICES	243736	06/27/2022	0006487	CONSULTING SVCS-HR	\$862.50
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$862.50
CRIME SCENE STERI-CLEAN, LLC	33941	06/13/2022	42674	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$14,400.00
CROWN CASTLE FIBER LLC	33942	06/13/2022	1130571	INTERNET & DATA SVCS 06/01-06/30/22	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$15,000.00
CSG CONSULTANTS, INC.	33995	06/20/2022	B220321-REV.2	BUILDING PLAN REVIEW SERVICES-FEB 2022	\$8,291.50
	34048	06/27/2022	B220530-REV.1	BUILDING PLAN REVIEW SERVICES-MARCH 2022	\$17,136.50
		06/27/2022	B220757-REV.2	BUILDING PLAN REVIEW SERVICES-APRIL 2022	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$340,603.39

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DATA TICKET, INC.	33893	06/06/2022	138108HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APRIL 2022	\$17,364.93
		06/06/2022	138542TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-APRIL 2022	
	33996	06/06/2022	138542	ADMIN CITATION PROCESSING-CODE-APRIL 2022	\$2,408.45
		06/20/2022	138622	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2022	
		06/20/2022	138625	ADMIN CITATION PROCESSING-PD-MAY 2022	
Remit to: IRVINE, CA					FYTD: \$384,326.48
DAVID EVANS & ASSOCIATES,	33894	06/06/2022	509597	SR-60/MORENO BEACH IC PHASE 2	\$8,629.09
Remit to: PASADENA, CA					FYTD: \$94,020.17
DE LA TORRE, MARIBEL	243653	06/06/2022	R22-164705	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
DENCARNACAO, FREDERICK	243750	06/27/2022	R22-165851	ANIMAL SERVICES REFUND-CAT NEUTER FEES	\$41.00
Remit to: RIVERSIDE, CA					FYTD: \$41.00
DEPARTMENT OF TRANSPORTATION	34050	06/27/2022	22010715	SR-60/MORENO BEACH IC DEPT FURNISHED MATERIALS	\$7,897.18
Remit to: SACRAMENTO, CA					FYTD: \$46,618.15
DIAMOND ENVIRONMENTAL SERVICES, LP	243639	06/06/2022	0003957384	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$85.86
		06/13/2022	0003957383	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	243737	06/27/2022	0003985224	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO	\$1,146.28
		06/27/2022	0003957382	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
Remit to: SAN MARCOS, CA					FYTD: \$7,184.12

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DISH DBS CORPORATION	243700	06/20/2022	86557282/JUNE22	SATELLITE TV-FIRE STATION 99-5/31-06/30/22	\$146.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,746.75
E.R. BLOCK PLUMBING & HEATING, INC.	33895	06/06/2022	136995	BACKFLOW DEVICE TEST-ZONE D	\$2,294.38
	33943	06/13/2022	136987	BACKFLOW DEVICE TEST-PARKS	\$875.00
		06/13/2022	137005	BACKFLOW DEVICE TEST-PARKS	
		06/13/2022	137085	BACKFLOW DEVICE TEST-ZONE D, M, 01, 02, 06, WQB, & LM-02A	
	33997	06/20/2022	137086	BACKFLOW DEVICE TEST-ZONE WQB	\$444.69
	34051	06/27/2022	137210	BACKFLOW DEVICE TEST-PARKS	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,811.81
EASTERN MUNICIPAL WATER DISTRICT	243640	06/06/2022	MAY-22 6/6/22	WATER CHARGES	\$10,514.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,215,593.56
EDERAINE, PATIENCE	243679	06/13/2022	2002653.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
EXCLUSIVE TOWING	243641	06/06/2022	22-16650	EVIDENCE VEHICLE TOWING	\$273.00
	243702	06/20/2022	22-16794	EVIDENCE VEHICLE TOWING	\$341.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,415.70
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	33945	06/13/2022	MARCH-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,661.78
		06/13/2022	MARCH-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,930.07

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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>
FAMILY SERVICE ASSOCIATION	33946	06/13/2022	01-2022-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JAN 2022	\$8,667.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117,046.00
FERRELLGAS LP	243663	06/13/2022	1119482375	PROPANE-CITY YARD	\$1,721.88
Remit to: DENVER, CO					<u>FYTD:</u> \$8,007.48
FIRE SERVICES TRAINING INSTITUTE	33999	06/20/2022	226	CERT EQUIPMENT ORDER	\$6,701.52
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,701.52
FIRST AMERICAN DATA TREE, LLC	243642	06/06/2022	20027760522	ONLINE SOFTWARE SUBSCRIPTION-MAY 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,564.15
FLORES, CARLOS	243751	06/27/2022	BFR21-0279	REFUND DOCUMENT ARCHIVE FEE-PROJECT CANCELLED-24780 ALCOVE	\$185.00
Remit to: CARSON, CA					<u>FYTD:</u> \$185.00
FM THOMAS AIR CONDITIONING INC	243693	06/13/2022	43871	HVAC REPAIR-FIRE STATION 91	\$360.00
Remit to: BREA, CA					<u>FYTD:</u> \$360.00
FONG, KRYSTAL	243654	06/06/2022	R22-163602	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FONSECA, VERONICA	243752	06/27/2022	2002694.047	REFUND- BETHUNE PARK PICNIC SHELTER	\$70.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.40

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FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	33947	06/13/2022	2022-42696	SPECIALTY NEWSLETTERS-MAY 2022	\$1,995.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$46,185.00
FRED'S GLASS & MIRROR, INC.	243664	06/13/2022	24464	EMERGENCY BOARD UP-MARCH FIELD PARK CC	\$1,191.83
		06/13/2022	24910	WINDOW REPAIR-MARCH FIELD PARK CC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,779.94
FREEDOM FOREVER LLC	243753	06/27/2022	BOE22-0279	REFUND PLAN CHECK FEE-DUPLICATE APPLICATION-16863 FOX TROT	\$154.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,118.74
FRONTIER COMMUNICATIONS	34000	06/20/2022	7002Z183-S-22125	BACKBONE COMMUNICATIONS SERVICE 5/5-6/4/22	\$4,212.40
		06/20/2022	7002Z183-S-22156	BACKBONE COMMUNICATIONS SERVICE 6/5-7/4/22	
	243665	06/13/2022	062221-5/JUNE22	COMMUNICATION SVCS-05/28-06/27/22	\$1,190.00
	243680	06/13/2022	LEP22-0051	REFUND DUPLICATE PAYMENT OF FEES RECEIVED ON 5/23/22 FOR PERMIT	\$1,492.00
	243739	06/27/2022	081095-5/JUNE22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$38,400.54
FUGON, FABRICIO	243754	06/27/2022	R22-165576	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
G/M BUSINESS INTERIORS, INC.	33899	06/06/2022	0275865-IN	STORAGE ROOM-FMS	\$5,882.17
	34054	06/27/2022	0276831-IN	HUMANSCALE FREEDOM CHAIR-LAND DEV.	\$809.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,494.78
GALLS INC., INLAND UNIFORM	33900	06/06/2022	021163250	ANIMAL CONTROL OFFICER UNIFORMS	\$60.08
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,510.63

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GARVEY/ALLEN VISUAL AND PERFORMING ARTS ACADEMY	243755	06/27/2022	2002685.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$469.35
Remit to: MORENO VALLEY, CA					FYTD: \$469.35
GDS ASSOCIATES, INC.	33948	06/13/2022	0206927	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$1,520.00
Remit to: MARIETTA, GA					FYTD: \$35,035.00
GEMMELL, KEITH	33901	06/06/2022	5/25 - 5/27/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-CWA WORKCON CONF.	\$233.32
Remit to: MORENO VALLEY, CA					FYTD: \$663.41
GOMEZ, DAISY	243681	06/13/2022	R22-163606	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$190.00
GONZALEZ, ALONDRA	243682	06/13/2022	2002660.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
HABITAT FOR HUMANITY RIVERSIDE	34002	06/20/2022	CHR21 - INV10	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2022	\$2,472.80
		06/20/2022	MHR2122 - INV10	MOBILE HOME REPAIR PROGRAM-APRIL 2022	
Remit to: RIVERSIDE, CA					FYTD: \$302,266.23
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	34055	06/27/2022	101883	HVAC REPAIR-MARCH ANNEX	\$405.00
Remit to: RIVERSIDE, CA					FYTD: \$55,466.29
HEFLIN, DAWN	243722	06/20/2022	R22-163565	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: VISTA, CA					FYTD: \$95.00

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HEIRA DIAMONDS	243756	06/27/2022	PEN22-0050	REFUND - PROJECT APPLICATION WITHDRAWAL - PP ADMIN REVIEW	\$850.00
Remit to: WALNUT, CA					FYTD: \$850.00
HERTZ CORPORATION, C/O BUSINESS LICENSE	243683	06/13/2022	BL#08847-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$168.06
Remit to: MONSEY, NY					FYTD: \$168.06
HINDERLITER DE LLAMAS & ASSOCIATES	243703	06/20/2022	SIN018407	CANNABIS MANAGEMENT PROGRAM-MAY 2022	\$13,750.00
Remit to: BREA, CA					FYTD: \$93,633.74
HLP, INC.	34003	06/20/2022	21658	WEB LICENSE MONTHLY SVC FEE	\$86.45
Remit to: LITTLETON, CO					FYTD: \$32,809.35
HOUSTON & HARRIS P C S, INC	243684	06/13/2022	BL#20041-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$72.64
Remit to: GRANDE TERRACE, CA					FYTD: \$72.64
HR GREEN PACIFIC INC.	33949	06/13/2022	152933	ON-CALL TRAFFIC ENGINEERING SERVICES-APRIL 2022	\$7,906.00
	34004	06/20/2022	151612	PLAN CHECK SVCS-PEN21-0181	\$1,845.00
	34056	06/27/2022	153670	ON-CALL TRAFFIC ENGINEERING SERVICES-MAY 2022	\$15,782.50
Remit to: DES MOINES, IA					FYTD: \$667,920.32
HUNSAKER & ASSOCIATES IRVINE, INC	34005	06/20/2022	22020266	PLAN CHECK SVCS-PEN19-0203	\$7,713.59
Remit to: IRVINE, CA					FYTD: \$39,426.46

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I E INC	243757	06/27/2022	BOM21-0084	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-22716 KINROSS	\$191.20
	243758	06/27/2022	BOM22-0228	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12570 MULBERRY LN	\$191.20
Remit to: WESTLAKE VILLAGE, CA					FYTD: \$382.40
IGNACIO ENRIQUEZ DBA TACOS CARAMBA	243694	06/13/2022	101	TACOS FOR SENIOR CENTER FATHER'S DAY EVENT ON 6/16/22	\$907.20
Remit to: SAN BERNARDINO, CA					FYTD: \$907.20
IMMI TAX SERVICES, LLC	34006	06/20/2022	2501	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,678.00
INLAND EMPIRE PROPERTY SERVICE, INC	33950	06/13/2022	2022203	NUISANCE ABATEMENT SVCS-481-270-058	\$2,655.00
		06/13/2022	2022201	NUISANCE ABATEMENT SVCS-485-032-013	
Remit to: MORENO VALLEY, CA					FYTD: \$160,433.40
IN-N-OUT BURGER	243777	06/29/2022	EVENT E54476	EMPLOYEE APPRECIATION LUNCH 06/29/22	\$3,851.95
Remit to: BALDWIN PARK, CA					FYTD: \$3,851.95
INTERPRETERS UNLIMITED	34057	06/27/2022	313170	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2022	\$162.00
		06/27/2022	313168	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2022	
Remit to: SAN DIEGO, CA					FYTD: \$964.25

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INTERWEST CONSULTING GROUP, INC.	33902	06/06/2022	77477	PLAN CHECK SVCS-RIVARD MAP-MAR 2022	\$11,690.00
		06/06/2022	77475	PLAN CHECK SVCS-PEN21-0151/0172-MAR 2022	
	33951	06/06/2022	77478	PLAN CHECK SVCS-TR31394/PEN19-0250-MAR 2022	
		06/13/2022	78518	PLAN CHECK SVCS-APRIL 1-APRIL 30, 2022	\$17,520.00
		06/13/2022	77526	PLAN CHECK SVCS-MARCH 1-MARCH 31, 2022	
Remit to: LOVELAND, CO					FYTD: \$66,001.50
JIA, YUJIE	243685	06/13/2022	2002659.047	REFUND-INTERMEDIATE TENNIS CLASS	\$69.00
Remit to: MORENO VALLEY, CA					FYTD: \$69.00
JIMENEZ, STEPHANIE	243759	06/27/2022	R22-163618	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
KAISER PERMANENTE	243760	06/27/2022	2002686.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$1,048.20
KIM'S BEAUTY SUPPLIES	243686	06/13/2022	BL#33088-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$126.54
Remit to: LA PALMA, CA					FYTD: \$126.54
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34007	06/20/2022	40108388	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$122,222.72
KUSTOM SIGNALS, INC.	243666	06/13/2022	594256	RADAR/LASER MAINT & REPAIR	\$786.79
		06/13/2022	594257	RADAR/LASER MAINT & REPAIR	
		06/13/2022	594258	RADAR/LASER MAINT & REPAIR	
Remit to: CHICAGO, IL					FYTD: \$24,633.96

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KUUBIX GLOBAL LLC	243761	06/27/2022	BON22-0829	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-16398 HEATHER GLEN	\$263.04
Remit to: VISALIA, CA					FYTD: \$263.04
LAKESHORE LEARNING MATERIALS	33903	06/06/2022	819719052322	REPLACEMENT FURNISHINGS	\$1,002.13
	34058	06/27/2022	869049061522	FLEX-SPAC MOBL TCHR DESK (3)	\$2,454.66
		06/27/2022	869050061322	FLEX-SPAC MOBL TCHR DESK (3)	
Remit to: CARSON, CA					FYTD: \$58,525.43
LEXISNEXIS PRACTICE MANAGEMENT	33904	06/06/2022	3093885362	LEGAL RESEARCH TOOLS-MAY 2022	\$883.20
Remit to: CHICAGO, IL					FYTD: \$10,598.40
LIBRARY SYSTEMS & SERVICES, LLC	34008	06/20/2022	INV5804	LIBRARY GRANT-MOVAL STORIES-MAY 2022	\$15,362.87
		06/20/2022	INV5805	LIBRARY GRANT-CLSA E RESOURCES-MAY 2022	
		06/20/2022	INV5806	LIBRARY GRANT-ZIP BOOKS-MAY 2022	
		06/20/2022	INV5807	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-MAY 2022	
		06/20/2022	INV5862	LIBRARY GRANT-COPY CAT-MAY 2022	
		06/20/2022	INV5803	LIBRARY INNOVATION LAB GRANT-MAY 2022	
Remit to: ROCKVILLE, MD					FYTD: \$2,454,695.64
LIEBERT, CASSIDY, WHITMORE	243643	06/06/2022	217828	LEGAL SERVICES-MO140-00018	\$7,302.00
		06/06/2022	217829	LEGAL SERVICES-MO140-00001	
		06/06/2022	217830	LEGAL SERVICES-MO140-00019	
Remit to: LOS ANGELES, CA					FYTD: \$70,857.89

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LOPEZ, NATALIA	34009	06/20/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
LUNDBERG, GEORGINA	34010	06/20/2022	2/15 - 5/25/22	MILEAGE REIMBURSEMENT	\$213.88
Remit to: MORENO VALLEY, CA					FYTD: \$213.88
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	33981	06/15/2022	#4 /JAN-APR 2022	HOMELESS PREVENTION PROGRAM JAN-APR 2022	\$1,687.38
	34011	06/20/2022	#6 / JUNE 2022	HOMELESS PREVENTION PROGRAM - JUNE 2022	\$5,954.03
		06/20/2022	#5 / MAY 2022	HOMELESS PREVENTION PROGRAM - MAY 2022	
Remit to: SAN BERNARDINO, CA					FYTD: \$11,724.26
LYONS SECURITY SERVICE, INC.	34059	06/27/2022	29676	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2022	\$2,115.53
		06/27/2022	29677	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
Remit to: ANAHEIM, CA					FYTD: \$271,480.46
M. BREY ELECTRIC, INC.	33954	06/13/2022	7784	WATER HEATER REPAIR-FIRE STATION 2	\$6,540.15
	34060	06/27/2022	7825	HOT WATER STORAGE TANK INSTALLATION-PUBLIC SAFETY BLDG.	\$16,765.00
Remit to: BEAUMONT, CA					FYTD: \$97,139.67
MARCH JOINT POWERS AUTHORITY	243704	06/20/2022	57056	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2022	\$91.55
		06/20/2022	57047	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2022	
Remit to: RIVERSIDE, CA					FYTD: \$1,052.11

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MARIPOSA LANDSCAPES, INC.	34012	06/20/2022	97795	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY 2022	\$699.76
		06/20/2022	97785	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY 2022	
		06/20/2022	97789	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$781,163.04
MARTINEZ, VALENTIN	243723	06/20/2022	R22-163419	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	243776	06/27/2022	16834	CONSULTING SERVICES ON AMI PROJECT	\$3,225.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,225.00
MCCAIN TRAFFIC SUPPLY	243705	06/20/2022	ORD004549135	TRAFFIC SIGNAL EQUIPMENT	\$997.72
Remit to: VISTA, CA					<u>FYTD:</u> \$49,502.93
MCCLAIN, MELISSA	33907	06/06/2022	4/28 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMB.-I.A.M.C. SPRING FORUM 2022	\$678.35
	34013	06/20/2022	1/6/22 - 4/21/22	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$826.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,035.22
MCGRATH RENTCORP AND SUBSIDIARIES	34014	06/20/2022	300737792	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 5/02-5/31/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,497.86
MEJIA, MARITZA	243762	06/27/2022	R22-165777	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00

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MENGISTU, YESHIALEM	34015	06/20/2022	MAY 2022	MILEAGE REIMBURSEMENT - MAY 2022	\$211.77
Remit to: MORENO VALLEY, CA					FYTD: \$1,775.75
MERCHANTS BUILDING MAINTENANCE, LLC.	34016	06/20/2022	671918	CARPET CLEANING-EMERGENCY OPS CENTER	\$380.00
Remit to: MONTEREY PARK, CA					FYTD: \$780,776.18
MEZA, ROBERTO	243763	06/27/2022	BOR22-0044	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25871 MARGARET AVE	\$131.52
Remit to: TAFT, CA					FYTD: \$131.52
MEZQUITA, MARGARITA	243687	06/13/2022	2002661.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: PERRIS, CA					FYTD: \$209.60
MISSION LINEN SUPPLY, INC.	33908	06/06/2022	517111120	LINEN RENTAL SERVICES	\$58.01
	33956	06/13/2022	517158077	LINEN RENTAL SERVICES	\$131.82
	34063	06/27/2022	517196678	LINEN RENTAL SERVICES	\$102.99
		06/27/2022	517240909	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					FYTD: \$3,157.22
MITCHELL, DUSTIN	243724	06/20/2022	R22-164177	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
MONAHAN, LAURA	243764	06/27/2022	R22-165460	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
MORALES, DOREEN	243725	06/20/2022	R22-164618	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAGUNA NIGUEL, CA					FYTD: \$75.00

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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>
MORENO VALLEY COMMUNITY VET CARE	33917	06/06/2022	MAY 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2022	\$17,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	33909	06/06/2022	APRIL 2022	PASS THROUGH FUNDS 4/1-4/30/22	\$2,269.25
		06/06/2022	MARCH 2022	PASS THROUGH FUNDS 3/1-3/31/22	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,612.25
MORENO VALLEY MALL HOLDING, LLC	34064	06/27/2022	JUL. 2022 RENT	JULY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,494.48
MOTOPOST USA	243740	06/27/2022	150592	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$2,970.45
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$13,829.36
MTGL, INC	243644	06/06/2022	MTGL_REFUND	MTGL PLANETBIDS DOWNLOAD REFUND	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,735.66
MV CACTUS 9	243765	06/27/2022	PEN20-0113/0114	REFUND FOR PROJECT APPLICATION WITHDRAWALS PEN20-0113/PEN20-0114	\$6,004.00
Remit to: ENCINO, CA					<u>FYTD:</u> \$6,004.00
MV PONY	243655	06/06/2022	2002646.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60

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MWI ANIMAL HEALTH	243645	06/06/2022	40873062	ANIMAL MEDICAL SUPPLIES	\$327.53
		06/06/2022	40817288	ANIMAL MEDICAL SUPPLIES	
	243707	06/20/2022	40927616	ANIMAL MEDICAL SUPPLIES	\$272.11
Remit to: LOS ANGELES, CA					FYTD: \$10,046.88
NATE TINLIN OR DOUG MICHIE	243766	06/27/2022	PEN21-0322	REFUND - PROJECT APPLICATION WITHDRAWAL PEN21-0322	\$10,111.00
Remit to: VENTURA, CA					FYTD: \$10,111.00
NATIONAL BUSINESS FURNITURE	33910	06/06/2022	MK578696-TDQ	ERGONOMIC CHAIR	\$565.57
	33957	06/13/2022	MK578692-TDQ	MESH BACK, FABRIC SEAT CHAIR	\$479.37
Remit to: MILWAUKEE, WI					FYTD: \$2,664.91
NITTA, MARK	243688	06/13/2022	R22-164178	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GRAND TERRACE, CA					FYTD: \$95.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	33958	06/13/2022	18729	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$237.05
	34017	06/20/2022	18919	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$325.94
		06/20/2022	18806	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	34065	06/27/2022	18951	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$12,671.40
	243646	06/06/2022	18397	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$728.93
		06/06/2022	18593	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		06/06/2022	18544	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					FYTD: \$20,956.30
OPERATION SAFEHOUSE, INC.	34018	06/20/2022	9 - FEB/MAR 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,456.00
Remit to: RIVERSIDE, CA					FYTD: \$11,522.65

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PAINTING BY ZEB BODE	34019	06/20/2022	05252022	APPLYING OF SEALER TO SPLASH PAD/WALKWAYS AT CELEBRATION PARK	\$3,950.00
Remit to: NORCO, CA					<u>FYTD:</u> \$15,400.00
PENA, ANGELINE	243726	06/20/2022	R22-165541	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
PEPE'S TOWING	33959	06/13/2022	105469	EVIDENCE TOWING FOR PD	\$265.00
	34020	06/20/2022	105747	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,139.34
PERFECT HOME PRODUCTS	243689	06/13/2022	BL#36523-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$219.47
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$219.47
PETTY CASH -PARKS & RECREATION	243718	06/20/2022	JULY 4, 2022	START UP CHANGE FOR FOURTH OF JULY EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
POWER SPEAKS LOUDER	33911	06/06/2022	MAY 31, 2022	REIMBURSEMENT FOR COST OF FREE FOOD DRIVE SIGN	\$117.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,622.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243647	06/06/2022	220600412	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$507.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,598.63

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PSOMAS	33912	06/06/2022	183660	JUAN BAUTISTA DE ANZA TRAIL ATP-2	\$7,510.18
		06/06/2022	183255	HEACOCK ST PED & BICYCLE ENHANCEMENTS	
		06/06/2022	182420R	HEACOCK ST PED & BICYCLE ENHANCEMENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,236.75
PURE GOLD FORENSICS, INC.	34066	06/27/2022	529	FORENSIC NUCLEAR DNA TESTING	\$3,885.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,885.00
R G S DEVELOPMENT GROUP INC	243690	06/13/2022	BL#38642-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$77.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$77.00
RAINY DAY ROOFING INC	243767	06/27/2022	BOR21-0304	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-14208 HIGH NOON	\$131.52
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$131.52
RAMIREZ,, YADIRA	243768	06/27/2022	2002693.047	REFUND-BASKETBALL LEAGUE WITHDRAWAL	\$76.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00
RAMOS, VERONICA	243769	06/27/2022	2002688.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20

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READY REFRESH BY NESTLE	33913	06/06/2022	02E0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$4.28
		06/06/2022	02E0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
	34021	06/20/2022	02E6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	\$591.32
		06/20/2022	02E6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		06/20/2022	02E6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2022	02E6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/20/2022	02E6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/20/2022	02E6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/20/2022	02E6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		06/20/2022	02E6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2022	02E6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/20/2022	02E6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/20/2022	02E6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		06/20/2022	02E6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/20/2022	02E6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/20/2022	02E6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2022	02E6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/20/2022	02E6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
06/20/2022	02E6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER			
06/20/2022	02E6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE			
06/20/2022	02E6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL			
34067	06/27/2022	02E6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	\$28.00	

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READY REFRESH BY NESTLE	34068	06/27/2022	02F0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$2.14
		06/27/2022	02F0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,998.68
REGALADO, BLANCA E	33914	06/06/2022	MAY 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$603.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,521.35
REICHMAN-KARTEN-SWORD, INC	243667	06/13/2022	W4767	RESEARCH & CONSULTING SERVICES-MV UTILITY/FINAL INSTALLMENT	\$7,800.00
Remit to: BREWSTER, NY					<u>FYTD:</u> \$38,600.00
RESSAC AIR CONDITIONING	243691	06/13/2022	BL#22261-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$65.00
RHYTHM TECH PRODUCTIONS	33960	06/13/2022	723	SOUND EQUIPMENT & A/V TECH SERVICES FOR SAFETY EXPO ON 5/21/22	\$2,500.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$81,808.91
RIGHTWAY SITE SERVICES, INC.	243668	06/13/2022	302983	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$128.78
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,830.47
RIVERSIDE COUNTY FACILITIES MANAGEMENT	243727	06/20/2022	FBP22-0347	REIMBURSEMENT OF DOUBLE PAYMENT FOR BUSINESS ANNUAL INSPECTION	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00

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RIVERSIDE COUNTY OFFICE OF EDUCATION	243708	06/20/2022	2022/1822	TRANSLATION SERVICES-CITY COUNCIL MEETING 3/1/2022	\$267.50
Remit to: RIVERSIDE, CA					FYTD: \$3,991.75
ROADPOST USA INC DBA BLUECOSMO	34022	06/20/2022	BU01440984	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,098.98
		06/20/2022	BU01443219	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					FYTD: \$6,018.36
ROBERT HALF INTERNATIONAL, INC.	33961	06/13/2022	60085572	ACCOUNTING TEMP. - W.E. 05/27/22 (R. SANCHEZ)	\$2,056.96
	34023	06/20/2022	60125907	ACCOUNTING TEMP. - W.E. 06/03/22 (R. SANCHEZ)	\$4,097.85
		06/20/2022	60029251	ACCOUNTING TEMP. - W.E. 05/20/22 (R. SANCHEZ)	
	34070	06/27/2022	60155518	ACCOUNTING TEMP. - W.E. 06/10/22 (R. SANCHEZ)	\$2,056.96
Remit to: LOS ANGELES, CA					FYTD: \$12,886.75
RODRIGUEZ, ANAKAREN	243656	06/06/2022	R22-165162	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$110.00
RSG, INC	34025	06/20/2022	I008840	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY 2022	\$8,590.00
Remit to: IRVINE, CA					FYTD: \$55,563.65
SALVATION ARMY	34026	06/20/2022	FY21/2 ESG-INV 3	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$6,515.73
Remit to: MORENO VALLEY, CA					FYTD: \$436,753.08
SANCHEZ FONSECA, DANIELA	34027	06/20/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00

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SCOTT, SUSANNE	243770	06/27/2022	R22-165714	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SECURITY LOCK & KEY	243669	06/13/2022	31515	REKEY FINANCE DEPT FILING ROOM-CITY HALL	\$296.39
		06/13/2022	31509	KEY COPIES-CITY HALL & FIRE STATION 65	
	243709	06/20/2022	31524	KEY COPIES-MVUFO, EMERGENCY OPS CENTER & ANNEX	\$235.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,162.73
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33916	06/06/2022	R-00363686	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAY 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,578.20
SHERIFF'S SPECIAL EVENTS	243652	06/06/2022	7/6/22 EVENT	ANNUAL AWARDS CEREMONY RESERVATIONS FOR 6-CITY COUNCIL & MGMT.	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.00
SIGN DESIGNS, INC.	34028	06/20/2022	4	RETENTION RELEASE PAYMENT-MV ELECTRONIC MARQUEE SIGN PROJECT	\$15,644.40
Remit to: MODESTO, CA					<u>FYTD:</u> \$312,887.91
SKY PUBLISHING	33965	06/13/2022	22.3_170	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 3	\$1,500.00
	34029	06/20/2022	22.4_15	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 4	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,040.00
SOLARMAX RENEWABLE ENERGY PROVIDER INC	243771	06/27/2022	BON21-1788	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13551 SOMERGATE DR	\$140.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$588.36

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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243710	06/20/2022	3994554	AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER	\$287.76
		06/20/2022	3994521	AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					FYTD: \$6,358.23
SOUTHERN CALIFORNIA EDISON	243648	06/06/2022	MAY-22 6/6/22	ELECTRICITY CHARGES	\$5,778.55
	243742	06/27/2022	MAY-22 6/27/22	ELECTRICITY CHARGES	\$1,799.17
		06/27/2022	JUN-22 6/27/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,022,052.60
SOUTHERN CALIFORNIA GAS CO.	243712	06/20/2022	MAY-2022	GAS CHARGES	\$9,955.01
Remit to: MONTEREY PARK, CA					FYTD: \$128,063.27
SPARKLETTS	34030	06/20/2022	6435574 051322	BOTTLED WATER SERVICE FOR CITY YARD	\$885.84
		06/20/2022	6435574 041522	BOTTLED WATER SERVICE FOR CITY YARD	
		06/20/2022	6435574 031822	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					FYTD: \$1,433.53
STATE BOARD OF EQUALIZATION 1	34192	06/27/2022	061522	SALES & USE TAX REPORT FOR 5/1-6/15/22	\$852.00
Remit to: SACRAMENTO, CA					FYTD: \$15,248.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	243650	06/06/2022	582051	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB22 CORRECTIONS/REBILL	\$315.00
	243713	06/20/2022	582004	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2022	\$420.00
Remit to: SACRAMENTO, CA					FYTD: \$23,469.00

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STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	33966	06/13/2022	43570	TRANSCRIPTION SERVICES FOR PD-MAY 2022	\$291.87
Remit to: CORONA, CA					FYTD: \$3,942.98
STILES ANIMAL REMOVAL, INC.	243671	06/13/2022	2079	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2022	\$805.00
Remit to: GUAISTI, CA					FYTD: \$19,625.00
SUNNYMEAD ACE HARDWARE	243672	06/13/2022	95068	MISC. SUPPLIES FOR PD	\$32.22
Remit to: MORENO VALLEY, CA					FYTD: \$3,424.74
SUNRUN INSTALLATION SERVICES, INC	243772	06/27/2022	2/9 & 4/14/22	REFUND BUILDING PERMIT FEES-CANCELLED PROJECTS	\$5,893.44
Remit to: IRWINDALE, CA					FYTD: \$5,893.44
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34031	06/20/2022	142918	FLEX AND COBRA ADMIN FEES-MAY 2022	\$1,421.70
Remit to: TEMECULA, CA					FYTD: \$597,637.97
THE CODE GROUP, INC. DBA VCA CODE	34032	06/20/2022	81020	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$7,426.80
		06/20/2022	80895	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
Remit to: ORANGE, CA					FYTD: \$28,967.70
THE HOME DEPOT	243773	06/27/2022	BOC22-0054	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13066 BALBOA LN	\$194.08
Remit to: POWAY, CA					FYTD: \$585.28

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THOMPSON COBURN LLP	33920	06/06/2022	3544665	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2022	\$71.77
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$932.91
THOMSON REUTERS-WEST PUBLISHING CORP.	33967	06/13/2022	846467798	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,694.38
TIME WARNER CABLE	243715	06/20/2022	091922301060122	FIBER INTERNET ACCESS SERVICES - JUN. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$17,482.00
TITAN RENTAL GROUP, INC.	243651	06/06/2022	RES# 44461-FINAL	RENTAL OF CHAIRS & TABLES FOR EVENT ON 5/18/22	\$88.11
	243673	06/13/2022	RES# 44075-FINAL	RENTAL OF WOODEN BENCHES, TABLES, ETC. FOR SAFETY EXPO ON 5/21/22	\$583.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,507.80
TKE ENGINEERING INC	243674	06/13/2022	2022-5012	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-MAR. 2022	\$1,017.50
	243716	06/20/2022	2022-105	CONSULTANT PLAN CHECK SERVICES-PROJECT -TRACT 38123	\$6,085.00
		06/20/2022	2022-131	CONSULTANT PLAN CHECK SERVICES-PROJECT /PM 37429	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$278,266.21
T-MOBILE USA	243743	06/27/2022	9495680419	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$450.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,688.00
TOUCH OF SOUL	34042	06/20/2022	MAR - MAY 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASSES	\$1,158.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,158.60

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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>
TRANSTECH ENGINEERS, INC.	33968	06/13/2022	20216039	TRAFFIC ENGINEERING/PLANNING SVCS.-MAR22/TOWNE CENTER PROJECT	\$2,225.00
		06/13/2022	20216040	TRANSPORTATION PLANNING SVCS.-MAR. 2022/M.V. MALL TIA PROJECT	
Remit to: CHINO, CA					<u>FYTD:</u> \$42,524.53
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	34034	06/20/2022	MV1-62022	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 1/1-6/30/22	\$12,565.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,565.50
TRICHE, TARA	34072	06/27/2022	JUN. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,778.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,637.90
TRINITY DIVERSIFIED, INC.	243717	06/20/2022	8398	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	\$561.03
Remit to: GARDENA, CA					<u>FYTD:</u> \$2,386.73
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33921	06/06/2022	8788	CITYWIDE PVT REHAB FY 20/21	\$2,193.00
	34073	06/27/2022	8929	CITYWIDE PVT REHAB FY 20/21	\$2,193.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$63,405.00
TUMON BAY RESORT & SPA	34074	06/27/2022	JULY 2022 RENT	JULY 2022 RENT FOR BUS. & EMP. RESOURCE CTR (INCL. CREDITS, ETC.	\$2,389.91
Remit to: TAMUNING, GU					<u>FYTD:</u> \$90,962.82
U.S. BANK NA	33969	06/13/2022	13245254	INVESTMENT CUSTODIAL SERVICES-APR. 2022	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$40,006,250.00

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ULTRASERV AUTOMATED SERVICES, LLC	33923	06/06/2022	259167	COFFEE SERVICE SUPPLIES-ANNEX 1	\$58.65
		06/06/2022	259246	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$11,432.83
UNDERGROUND SERVICE ALERT	33970	06/13/2022	420220467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	\$239.35
		06/13/2022	420220467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
		06/13/2022	420220467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
		06/13/2022	420220467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
	243676	06/13/2022	dsb20211114 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		06/13/2022	dsb20211114 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/13/2022	dsb20211114 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/13/2022	dsb20211114 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$3,898.75
UNITED ROTARY BRUSH CORP	34075	06/27/2022	CI284720	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,168.51
		06/27/2022	CI283758	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/27/2022	CI284472	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/27/2022	CI284170	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$49,548.64
UNITED SITE SERVICES OF CA, INC.	34035	06/20/2022	114-13150219	FENCE RENTAL AT ANIMAL SHELTER 06/02-06/29/22	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,383.20

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City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	33971	06/13/2022	116672	PEST CONTROL-ONE TIME SERVICE-CITY YARD	\$2,825.00
		06/13/2022	116410	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 58	
		06/13/2022	116412	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 2	
		06/13/2022	116486	PEST CONTROL SERVICE-APR. 2022-CITY YARD	
		06/13/2022	116403	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 99	
		06/13/2022	116415	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 48	
		06/13/2022	116479	PEST CONTROL SERVICE-APR. 2022-CITY YARD SANTIAGO OFFICE	
		06/13/2022	116501	PEST CONTROL SERVICE-APR. 2022-SENIOR CENTER	
		06/13/2022	116502	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	116503	PEST CONTROL SERVICE-APR. 2022-MARCH ANNEX	
		06/13/2022	116504	PEST CONTROL SERVICE-APR. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		06/13/2022	116506	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116417	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 6	
		06/13/2022	116676	PEST CONTROL SERVICE-APR. 2022-COTTONWOOD GOLF CENTER	
		06/13/2022	116402	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 9	
		06/13/2022	116505	PEST CONTROL SERVICE-APR. 2022-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116480	PEST CONTROL SERVICE-APR. 2022-TRANSPORTATION TRAILER	
		06/13/2022	116484	PEST CONTROL SERVICE-APR. 2022-LIBRARY	
		06/13/2022	116678	PEST CONTROL SERVICE-APR. 2022-ANIMAL SHELTER	
		06/13/2022	116680	PEST CONTROL SERVICE-APR. 2022-CONFERENCE & REC. CENTER	
		06/13/2022	116679	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		06/13/2022	116962	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116681	PEST CONTROL SERVICE-APR. 2022-CITY HALL	
		06/13/2022	116685	PEST CONTROL SERVICE-APR. 2022-EOC	

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	33971	06/13/2022	116688	PEST CONTROL SERVICE-APR. 2022-ANNEX 1	
		06/13/2022	116973	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	117178	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		06/13/2022	117181	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		06/13/2022	117354	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	117358	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116687	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		06/13/2022	116419	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 65	
		06/13/2022	116686	PEST CONTROL SERVICE-APR. 2022-PUBLIC SAFETY BUILDING	
		34076	06/27/2022	117414	PEST CONTROL SERVICE-JUN. 2022-UTILITY FIELD OFFICE
Remit to: MORENO VALLEY, CA					FYTD: \$22,895.00
VARGAS, LILIANA	243728	06/20/2022	R22-163399	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	243774	06/27/2022	R22-163399	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HEMET, CA					FYTD: \$95.00
VICTOR MEDICAL CO	33972	06/13/2022	5036878	CREDIT MEMO FOR ANIMAL MEDICAL SUPPLIES INVOICE CORRECTION	\$787.10
		06/13/2022	5489486	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$19,366.35
VILLAFANA JR, MANUEL	243692	06/13/2022	R22-164571	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SYLMAR, CA					FYTD: \$20.00
VISTA PAINT CORPORATION	34036	06/20/2022	2022-560007-00	TRAFFIC PAINT, EQUIPMENT, AND PAINTING SUPPLIES	\$1,193.57
Remit to: FULLERTON, CA					FYTD: \$59,998.68

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022

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>
VOYAGER FLEET SYSTEM, INC.	33973	06/13/2022	8693366022218	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,542.10
Remit to: HOUSTON, TX					<u>FYTD:</u> \$115,128.54
VULCAN MATERIALS CO, INC.	34077	06/27/2022	73286546	ASPHALTIC/CRACK SEAL MATERIALS	\$3,100.89
		06/27/2022	73275081	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73284250	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73267467	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73293585	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73300768	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73295575	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73288508	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73281567	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73298002	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73298001	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73291114	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73284251	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73276706	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73278905	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73249331	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73304452	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73302674	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73291115	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73270189	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73249330	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73276705	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73273152	ASPHALTIC/CRACK SEAL MATERIALS	

Remit to: LOS ANGELES, CA FYTD: \$38,293.29

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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>
WANG, ANNABELLE	33974	06/13/2022	REIMBURSEMENT	REIMBURSE TRANSPORTATION COSTS FOR TYLER TECH CONNECT 22 CONF.	\$274.95
Remit to: MORENO VALLEY, CA					FYTD: \$516.45
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33924	06/06/2022	80924631	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$49.72
	34037	06/20/2022	80959566	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,049.65
		06/20/2022	80963974	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					FYTD: \$16,847.72
WELLS FARGO CORPORATE TRUST	33925	06/06/2022	2081697	TRUSTEE SERVICES FEE - 2019 TAXABLE LRB	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$7,522,500.72
WEST COAST ARBORISTS, INC.	34078	06/27/2022	186207	TREE TRIMMING SERVICES - ZONE 07	\$213.00
Remit to: ANAHEIM, CA					FYTD: \$393,601.00
WESTERN MUNICIPAL WATER DISTRICT	243744	06/27/2022	23821-018257/MY2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,562.35
		06/27/2022	23821-018258/MY2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/27/2022	23866-018292/MY2	WATER CHARGES-SKATE PARK	
		06/27/2022	24753-018620/MY2	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$63,491.27
WILLDAN ENGINEERING	33926	06/06/2022	00713570	PROJECT MANAGEMENT SERVICES-APR. 2022/NSP CLOSEOUT, ETC.	\$940.00
Remit to: ANAHEIM, CA					FYTD: \$600,549.64

Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



**City of Moreno Valley
Payment Register
For Period 6/1/2022 through 6/30/2022**

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	33975	06/13/2022	010-50961-1	NOTICE OF LISTED EVENT DISCLOSURE SERVICES	\$3,200.00
		06/13/2022	010-50960-1	CONTINUING DISCLOSURE SERVICES RE: REF OF VARIOUS LRBS	
	34039	06/20/2022	010-50960-2	FY 2020/21 ANNUAL CONTINUING DISCLOSURE SERVICES-TAB SERIES 2017	\$2,055.00
		06/20/2022	010-50961-2	NOTICE OF LISTED EVENT DISCLOSURE SERVICES-SUB. TABS SERIES 2017	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$456,217.68
WILLIAMS, MICHAEL D	243775	06/27/2022	11/30/21	REFUND BUILDING PERMIT FEES PAID IN ERROR	\$7,113.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,113.80
WOODHAVEN DEVELOPERS, INC.	243677	06/13/2022	61322_ROW	JUAN BAUTISTA DE ANZA TRAIL ATP 4_APN 296-212-033	\$2,500.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,500.00
XEROX CAPITAL SERVICES, LLC	34040	06/20/2022	016468619	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2022-PARKS DEPT. /CRC	\$2,258.97
		06/20/2022	016262024	COLOR COPIER LEASE/BILLABLE PRINTS-APR. 2022-PARKS DEPT. /CRC	
		06/20/2022	016262025	COLOR COPIER EQUIPMENT LEASE-APR. 2022-PARKS DEPT./CRC	
		06/20/2022	016363031	COLOR COPIER EQUIPMENT LEASE-MAY 2022-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$25,441.09

TOTAL CHECKS UNDER \$25,000	\$784,319.59
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GRAND TOTAL	\$11,130,429.23
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Attachment: 2022_JunePaymentRegister (5904 : PAYMENT REGISTER- JUNE 2022)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2022

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 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 June 30, 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 June 30, 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		
		Jun 2022	May 2022	Jun 2021
Investments	217,107,439	1.40%	1.40%	1.54%
LAIF	162,579,173	0.861%	0.684%	0.262%

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 June 30, 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:
Annabelle Wang
Financial Operations Division Manager

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 - June 2022

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/16/22 7:48 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/17/22 2:55 PM

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

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	3,790,191	3,790,191	3,790,191			
State of California LAIF Pool	162,579,173	160,486,033	162,579,173	0.86	0.861%	
Investments	218,367,648	208,191,571	217,107,439	2.52	1.40%	2.42
Total General Portfolio	384,737,012	372,467,795	383,476,803			
Total Funds with Fiscal Agents		4,790,833				
Total Investment Portfolio		377,258,628				

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 - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

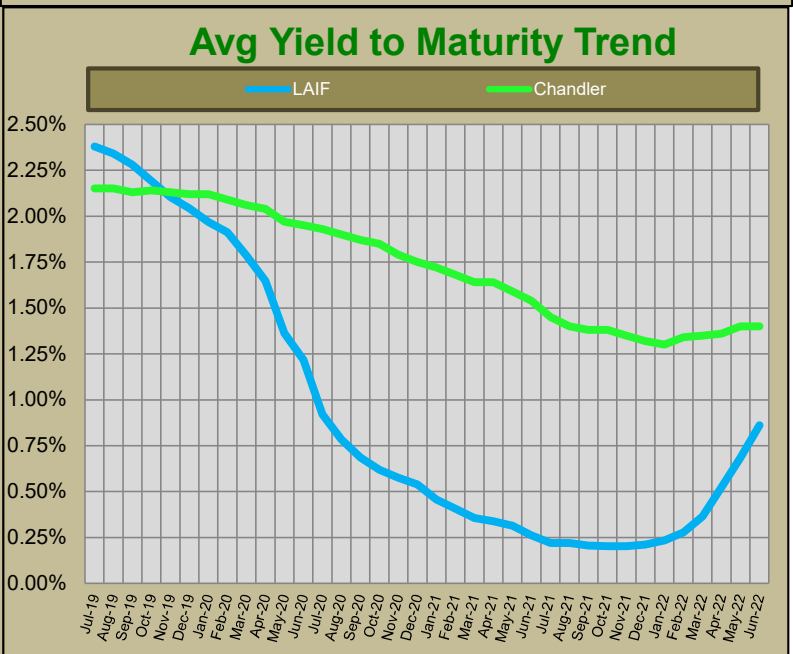
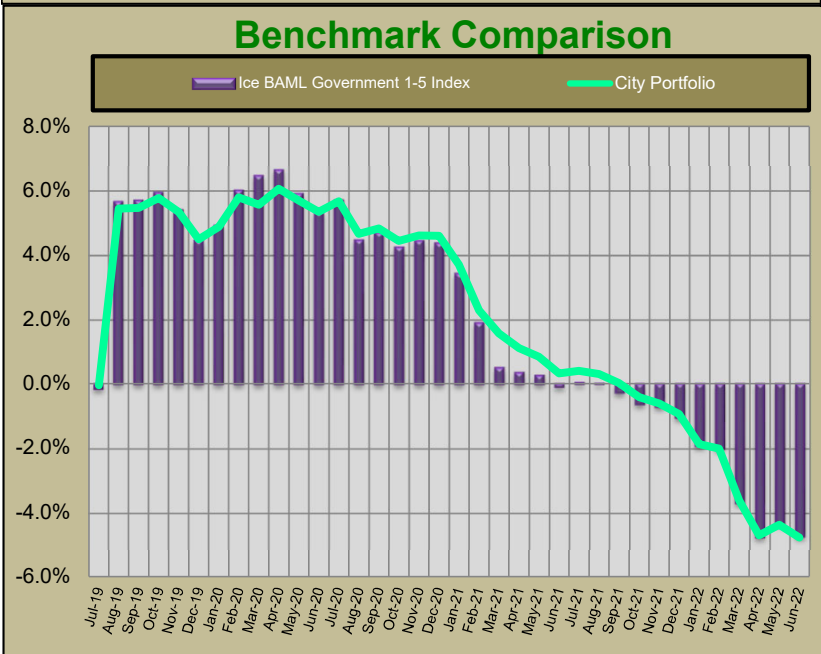
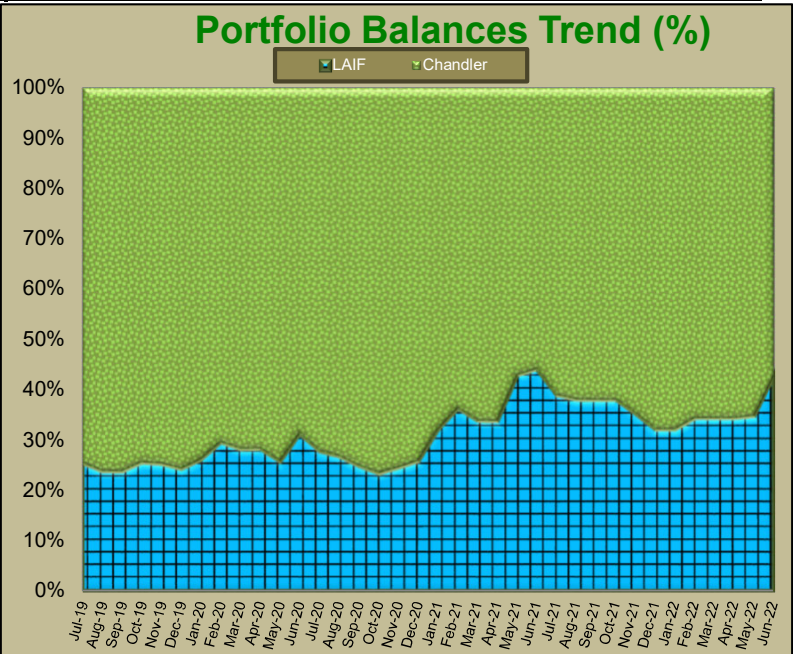
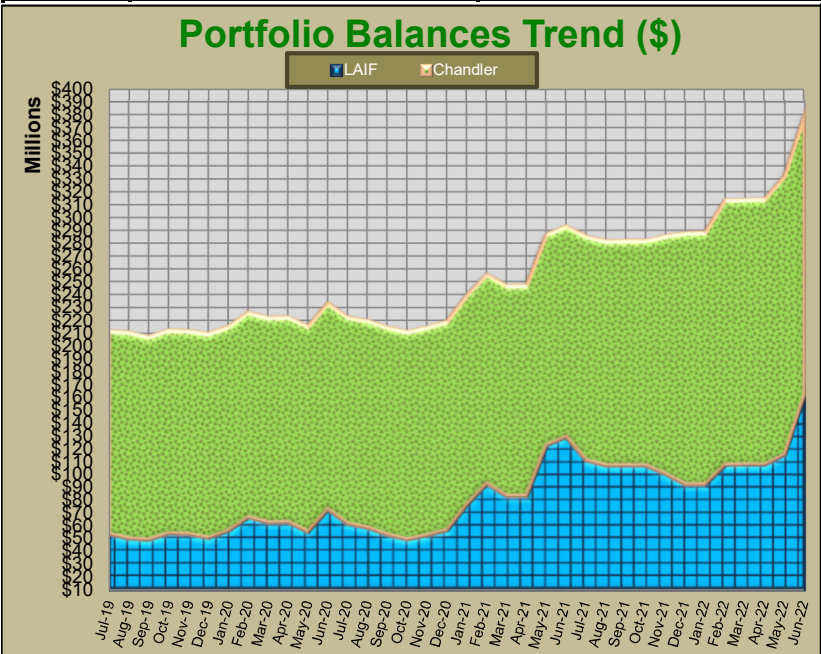
PORTFOLIO PERFORMANCE - 36 MONTH TREND

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler Asset Management (CAM)			
	Asset Balance (par)	Avg YTM (2)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
							Investment Portfolio (4)	Benchmark 1-5 Gov(5)
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%
Apr-22	324,515,844	1.06%	107,738,556	0.523%	206,412,804	1.36%	-4.72%	-4.76%
May-22	346,565,395	1.12%	115,338,556	0.684%	216,762,042	1.40%	-4.39%	-4.33%
Jun-22	383,476,803	1.19%	162,579,173	0.861%	217,107,439	1.40%	-4.79%	-4.74%

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
 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

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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.

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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	Community Facilities District 87-1 (IA-1)	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 727,233	0.01%	0.00%	1.00	15.18%
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 4	0.01%	0.01%	1.00	0.00%
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 58	0.01%	0.01%	1.00	0.00%
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 321,819	0.01%	0.01%	1.00	6.72%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 94	0.01%	0.01%	1.00	0.00%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 3,740,802	0.01%	0.01%	1.00	78.08%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	Money Market	Federated Hermes Gov Fund	6/30/2022	7/1/2022	\$ 807	0.01%	0.00%	1.00	0.02%
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	6/30/2022	7/1/2022	\$ 16	0.01%	0.01%	1.00	0.00%
Total						\$ 4,790,833				100%

By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	Community Facilities District 87-1 (IA-1)	\$0	\$727,233	\$0	\$727,233
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$4	\$0	\$4
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$58	\$0	\$58
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	\$0	\$23	\$321,796	\$321,819
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$94	\$0	\$94
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$3,740,797	\$5	\$0	\$3,740,802
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	\$0	\$807	\$0	\$807
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$16	\$0	\$16
Total		\$3,740,797	\$728,240	\$321,796	\$4,790,833

Attachment: Investment Report - June 2022 (5722 : 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 of Portfolio
<u>Wells Fargo</u>		<u>Community Facilities District 87-1 (IA-1)</u>							
Special tax funds	22631800	Cash	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Special tax funds	22631800	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Interest acct	22631801	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	22631802	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	22631804	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Admin exp acct	22631805	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Surplus acct	22631810	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Special tax funds	22631900	Money Market	06/30/22	07/01/22	342,824	0.01%	0.01%	1.000	7.156%
Interest acct	22631901	Money Market	06/30/22	07/01/22	58	0.01%	0.01%	1.000	0.001%
Principal fund	22631902	Money Market	06/30/22	07/01/22	1	0.01%	0.01%	1.000	0.000%
Reserve fund	22631904	Money Market	06/30/22	07/01/22	362,895	0.01%	0.01%	1.000	7.575%
Admin exp acct	22631905	Money Market	06/30/22	07/01/22	19,805	0.01%	0.01%	1.000	0.413%
Surplus acct	22631907	Money Market	06/30/22	07/01/22	1,650	0.01%	0.01%	1.000	0.034%
					727,233				
<u>Wells Fargo</u>		<u>2013 Partial Refunding of the 2005 Lease Revenue Bond</u>							
Revenue fund	48360700	Money Market	06/30/22	07/01/22	4	0.01%	0.01%	1.000	0.000%
Interest fund	48360701	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	48360702	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
					4				
<u>Wells Fargo</u>		<u>2014 Partial Refunding of the 2005 Lease Revenue Bond</u>							
Revenue fund	83478300	Money Market	06/30/22	07/01/22	58	0.01%	0.01%	1.000	0.001%
Interest fund	83478301	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Principal fund	83478302	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
					58				
<u>Wells Fargo</u>		<u>2017 Refunding of the 2007 RDA TABs</u>							
Income fund	49150300	Money Market	06/30/22	07/01/22	94	0.01%	0.01%	1.000	0.002%
Interest fund	49150301	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%
Reserve fund	49150304	Money Market	06/30/22	07/01/22	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	06/30/22	07/01/22	151,321	0.01%	0.01%	1.000	3.159%
Bond fund	77025301	Money Market	06/30/22	07/01/22	18	0.01%	0.01%	1.000	0.000%
Reserve fund	77025302	Money Market	06/30/22	07/01/22	170,475	0.01%	0.01%	1.000	3.558%
Admin exp acct	77025305	Money Market	06/30/22	07/01/22	5	0.01%	0.01%	1.000	0.000%
					321,819				

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Wells Fargo		2019 Taxable Lease Revenue Bonds (Electric utility)								
Revenue fund	83056100	Money Market	06/30/22	07/01/22	5	0.01%	0.01%	1.000	0.000%	
Interest fund	83056101	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Construction fund	83056103	Money Market	06/30/22	07/01/22	3,740,797	0.01%	0.01%	1.000	78.082%	
					<u>3,740,802</u>					

Wilmington Trust		2020 Taxable Refunding of the 2013 TRIP COPs								
Revenue fund	143629-000	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.00	0.000%	
Interest fund	143629-001	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.00	0.000%	
Principal fund	143629-002	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Reserve fund	143629-003	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.00	0.000%	
Admin fund	143629-004	Cash	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Admin fund	143629-004	Money Market	06/30/22	07/01/22	807	0.01%	0.01%	1.00	0.017%	
Surplus fund	143629-005	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
					<u>807</u>					

Wells Fargo		2021 Taxable Refunding Lease Revenue Bonds (Electric)								
Revenue fund	83056107	Money Market	06/30/22	07/01/22	16	0.01%	0.01%	1.000	0.000%	
Interest fund	83056108	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Principal fund	83056109	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Acquisition & constru	83056110	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Reserve fund	83056111	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Bond proceeds	83056112	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
Cost of issuance	83056113	Money Market	06/30/22	07/01/22	0	0.00%	0.00%	1.000	0.000%	
					<u>16</u>					
					<u>4,790,833</u>					
						<u>100.000%</u>				

Type			
1	1	Construction Funds	3,740,797
2	2	Principal & Interest Accounts	343,885
3	3	Debt Service Reserve Funds	533,370
4	4	Custody Accounts	151,321
5	5	Arbitrage Rebate Accounts	1,650
6	6	Other Accounts	19,810
Total Fiscal Agent Funds			<u>4,790,833</u>

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City of Moreno Valley

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2022 THROUGH JUNE 30, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact 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	2.42
Average Coupon	1.57%
Average Purchase YTM	1.40%
Average Market YTM	3.25%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.76 yrs
Average Life	2.52 yrs

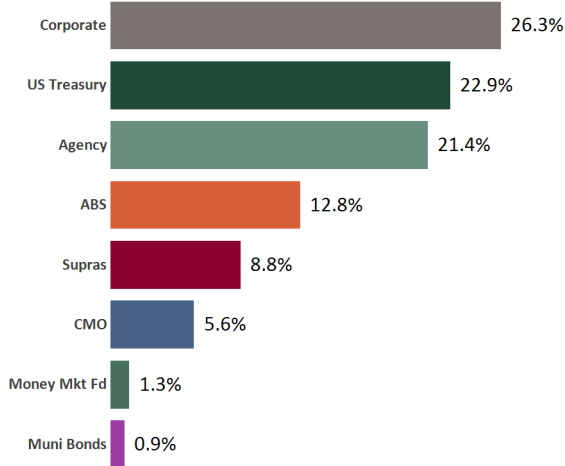
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	199,421,218	198,178,890
Accrued Interest	662,853	632,918
Total Market Value	200,084,071	198,811,808
Income Earned	239,115	237,819
Cont/WD		0
Par	206,719,018	207,062,206
Book Value	207,268,876	207,530,904
Cost Value	208,125,793	208,365,438

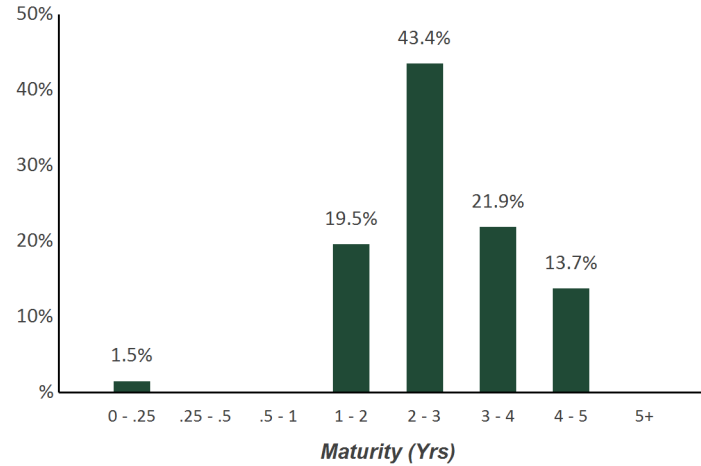
TOP ISSUERS

Government of United States	22.9%
Federal Home Loan Mortgage Corp	11.5%
Federal National Mortgage Assoc	9.6%
Federal Home Loan Bank	6.0%
Inter-American Dev Bank	3.0%
International Finance Corp	2.9%
Intl Bank Recon and Development	2.8%
Bank of America Corp	1.9%
Total	60.6%

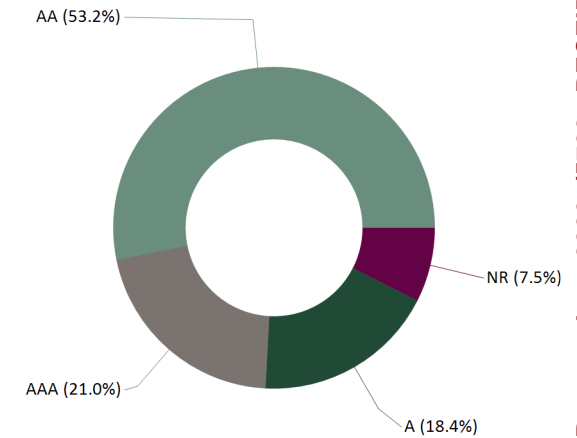
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/20
City of Moreno Valley	-0.63%	-0.97%	-4.13%	-4.79%	-2.27%	0.20%	1.07%	1.13%	1.42%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.58%	-0.81%	-3.95%	-4.60%	-2.45%	0.04%	0.91%	0.90%	1.16%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.64%	-0.92%	-4.09%	-4.74%	-2.45%	0.08%	0.97%	1.01%	1.29%

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Statement of Compliance

As of June 30, 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

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Holdings Report

As of June 30, 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
ABS									
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	231,552.01	08/20/2019 1.79%	231,550.09 231,551.88	99.90 2.37%	231,325.55 183.18	0.12% (226.33)	Aaa / AAA NR	1.1 0.1
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	414,735.55	09/15/2020 0.40%	414,714.52 414,730.62	99.33 2.65%	411,959.72 73.73	0.21% (2,770.90)	NR / AAA AAA	1.3 0.3
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	76,002.47	07/16/2019 2.23%	75,986.33 75,997.12	99.95 2.44%	75,967.89 74.65	0.04% (29.23)	Aaa / NR AAA	1.4 0.2
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	264,864.53	10/01/2019 1.95%	264,844.10 264,856.39	99.88 2.40%	264,550.93 157.01	0.13% (305.46)	NR / AAA AAA	1.8 0.2
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 1,019,917.82	97.40 3.49%	993,499.38 149.60	0.50% (26,418.44)	Aaa / AAA NR	1.9 0.8
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	422,269.46	10/16/2019 1.94%	422,247.16 422,259.84	99.70 2.98%	421,008.99 362.21	0.21% (1,250.85)	Aaa / AAA NR	2.0 0.2
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	310,455.32	05/18/2020 0.83%	310,430.89 310,443.27	98.83 3.23%	306,818.35 113.14	0.15% (3,624.92)	Aaa / AAA NR	2.0 0.4
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	436,217.97	03/04/2020 1.11%	436,191.31 436,205.18	98.99 3.46%	431,804.32 213.26	0.22% (4,400.86)	Aaa / NR AAA	2.1 0.4
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	726,554.44	09/22/2020 0.38%	726,447.71 726,507.37	98.19 3.38%	713,396.54 97.08	0.36% (13,110.83)	NR / AAA AAA	2.3 0.6
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 1,219,989.35	96.79 3.43%	1,180,819.70 145.38	0.59% (39,169.65)	NR / AAA AAA	2.3 1.0
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	248,757.89	07/14/2020 0.52%	248,719.99 248,741.12	98.35 3.33%	244,657.61 56.39	0.12% (4,083.51)	Aaa / NR AAA	2.3 0.5
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	540,000.00	09/08/2021 0.34%	539,944.27 539,963.65	97.07 3.49%	524,174.23 29.70	0.26% (15,789.42)	Aaa / NR AAA	2.4 0.9
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	567,036.27	10/06/2020 0.36%	566,930.63 566,973.16	98.50 3.19%	558,542.07 88.21	0.28% (8,431.09)	NR / AAA AAA	2.5 0.5
44891WAC3	Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025	765,000.00	01/11/2022 1.16%	764,983.09 764,986.46	96.61 3.66%	739,038.96 394.40	0.37% (25,947.50)	Aaa / AAA NR	2.5 1.3

Attachment: Investment Report - June 2022 (5722) : RECEIPT OF QUARTERLY INVESTMENT REPORT -

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
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 1,214,851.05	98.43 3.17%	1,195,883.19 174.49	0.60% (18,967.86)	Aaa / NR AAA	2.6 0.5
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 1,709,770.12	97.47 3.55%	1,666,677.15 1,024.10	0.84% (43,092.97)	NR / AAA AAA	2.6 1.6
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 1,399,989.92	97.35 3.70%	1,362,848.20 812.78	0.69% (37,141.72)	Aaa / NR AAA	2.7 1.5
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	1,535,000.00	Various 2.16%	1,511,174.60 1,513,465.38	96.55 3.84%	1,482,034.83 281.42	0.75% (31,430.55)	NR / AAA AAA	2.7 1.2
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	415,000.00	02/17/2021 0.27%	414,992.41 414,995.74	97.62 3.54%	405,137.53 31.13	0.20% (9,858.21)	Aaa / NR AAA	2.8 0.7
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	863,567.90	10/20/2020 0.39%	863,369.02 863,469.86	97.91 3.53%	845,513.29 145.85	0.43% (17,956.57)	NR / AAA AAA	2.8 0.6
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 1,519,844.60	97.65 3.47%	1,484,248.08 175.64	0.75% (35,596.52)	Aaa / NR AAA	2.8 0.7
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	720,000.00	04/20/2021 0.38%	719,924.26 719,953.45	96.59 3.80%	695,442.24 121.60	0.35% (24,511.21)	NR / AAA AAA	3.2 1.0
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	615,000.00	11/16/2021 0.89%	614,870.36 614,894.32	95.37 3.78%	586,545.80 150.33	0.30% (28,348.52)	Aaa / NR AAA	3.5 1.6
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	735,000.00	07/13/2021 0.52%	734,934.44 734,951.41	94.89 3.90%	697,465.76 169.87	0.35% (37,485.65)	Aaa / NR AAA	3.7 1.5
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	575,000.00	11/09/2021 0.71%	574,987.75 574,990.10	95.28 3.79%	547,873.23 181.44	0.28% (27,116.87)	NR / AAA AAA	3.7 1.5
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	440,000.00	11/09/2021 0.75%	439,901.79 439,921.01	95.56 3.57%	420,442.88 144.71	0.21% (19,478.13)	NR / AAA AAA	3.8 1.5
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 1,094,853.22	96.81 3.55%	1,060,034.46 914.93	0.53% (34,818.76)	Aaa / AAA NR	3.8 1.9

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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
ABS									
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	710,000.00	05/10/2022 3.23%	709,963.08 709,964.51	98.96 4.46%	702,605.35 379.85	0.35% (7,359.16)	Aaa / AAA NR	4.1 0.8
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	445,000.00	10/13/2021 0.68%	444,988.65 444,990.96	94.95 4.17%	422,506.14 126.08	0.21% (22,484.82)	Aaa / AAA NR	4.2 1.4
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	840,000.00	03/10/2022 2.34%	839,814.19 839,829.73	97.45 3.74%	818,604.36 866.13	0.41% (21,225.37)	Aaa / NR AAA	4.2 1.8
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 1,199,957.96	96.92 3.83%	1,163,041.21 1,184.00	0.59% (36,916.75)	NR / AAA AAA	4.3 1.9
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	420,000.00	01/11/2022 1.27%	419,963.50 419,968.40	95.68 4.09%	401,843.40 220.50	0.20% (18,125.00)	NR / AAA AAA	4.3 1.5
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	520,000.00	04/05/2022 3.13%	519,891.32 519,898.18	99.09 3.60%	515,290.36 671.67	0.26% (4,607.82)	Aaa / AAA NR	4.6 1.9
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	1,840,000.00	05/17/2022 3.42%	1,839,592.99 1,839,607.22	99.89 3.46%	1,837,885.84 2,772.27	0.93% (1,721.38)	NR / AAA AAA	4.8 2.6
Total ABS		26,057,013.81	1.38%	26,030,159.52 26,033,290.37	3.56%	25,409,487.54 12,686.73	12.79% (623,802.83)	Aaa / AAA AAA	3.1 1.7
AGENCY									
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,925,000.00	08/19/2020 0.28%	1,923,036.50 1,924,250.72	97.03 2.90%	1,867,789.00 1,697.74	0.94% (56,461.72)	Aaa / AA+ AAA	1.1 1.1
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,700,000.00	01/16/2019 2.73%	1,749,623.00 1,714,586.83	100.57 2.97%	1,709,652.60 3,665.63	0.86% (4,934.23)	Aaa / AA+ AAA	1.4 1.3
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,400,000.00	04/29/2019 2.37%	1,400,098.00 1,400,034.03	98.91 3.04%	1,384,681.20 10,436.81	0.70% (15,352.83)	Aaa / AA+ NR	1.6 1.6
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	3,000,000.00	Various 1.94%	3,131,160.00 3,051,811.37	99.72 3.02%	2,991,633.00 4,072.92	1.51% (60,178.37)	Aaa / AA+ NR	1.9 1.8
3135G0V75	FNMA Note 1.75% Due 7/2/2024	3,000,000.00	07/16/2019 1.96%	2,969,790.00 2,987,795.96	97.82 2.88%	2,934,651.00 26,104.17	1.49% (53,144.96)	Aaa / AA+ AAA	2.0 1.9
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	3,000,000.00	09/13/2019 1.79%	3,155,070.00 3,068,438.24	99.67 3.03%	2,990,208.00 25,875.00	1.52% (78,230.24)	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
AGENCY									
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,179,074.07	97.00 2.99%	1,144,551.62 4,048.06	0.58% (34,522.45)	Aaa / AA+ AAA	2.3 2.2
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.19%	3,276,100.10 3,244,495.10	96.64 3.02%	3,102,057.33 25,211.87	1.57% (142,437.77)	Aaa / AA+ AAA	2.9 2.4
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,588,550.45	96.21 3.02%	3,453,802.58 20,792.08	1.75% (134,747.87)	Aaa / AA+ AAA	2.6 2.5
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,836,155.07	98.15 3.09%	2,699,226.75 19,412.33	1.37% (136,928.32)	Aaa / AA+ AAA	2.7 2.5
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,826,720.74	93.60 3.02%	2,648,775.29 3,390.10	1.33% (177,945.45)	Aaa / AA+ AAA	2.8 2.7
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,399,158.46	92.85 3.04%	3,156,934.00 661.11	1.59% (242,224.46)	Aaa / AA+ AAA	2.9 2.9
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,392,554.13	92.34 3.02%	3,139,478.40 5,666.67	1.58% (253,075.73)	Aaa / AA+ AAA	3.0 2.9
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,144,557.29	91.94 3.08%	2,896,021.80 4,134.38	1.46% (248,535.49)	Aaa / AA+ AAA	3.1 3.0
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,378,393.35	91.79 3.06%	3,107,243.83 3,455.52	1.56% (271,149.52)	Aaa / AA+ AAA	3.2 3.1
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,392,721.67	91.91 3.06%	3,124,950.20 2,550.00	1.57% (267,771.47)	Aaa / AA+ AAA	3.3 3.2
Total Agency		44,320,000.00	1.13%	44,795,626.25 44,529,297.48	3.02%	42,351,656.60 161,174.39	21.38% (2,177,640.88)	Aaa / AA+ AAA	2.9 2.4
CMO									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	382,990.30	Various 2.19%	394,949.59 383,443.77	99.95 1.93%	382,795.00 986.20	0.19% (648.77)	Aaa / NR NR	0.1 0.1
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,506,918.16	100.20 3.09%	1,502,997.00 4,413.75	0.76% (3,921.16)	NR / NR AAA	1.0 0.9
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	1,500,000.00	08/19/2019 1.90%	1,562,812.50 1,517,050.99	99.87 3.00%	1,498,066.50 765.00	0.75% (18,984.49)	Aaa / NR NR	1.0 0.9
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,145,000.00	Various 2.79%	2,209,267.38 2,164,090.74	100.15 3.22%	2,148,118.83 1,260.90	1.08% (15,971.91)	Aaa / NR AAA	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
CMO									
3137B7YY9	FHLMC K037 A2 3.49% Due 1/25/2024	3,000,000.00	11/05/2021 0.58%	3,163,242.19 3,115,908.02	100.22 3.17%	3,006,714.00 8,725.00	1.52% (109,194.02)	NR / AAA NR	1.5 1.5
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	1,143,029.32	04/22/2019 2.72%	1,151,200.21 1,145,998.93	99.22 3.30%	1,134,087.40 2,767.08	0.57% (11,911.53)	NR / AAA NR	1.8 1.5
3137BLW95	FHLMC K050 A2 3.334% Due 8/25/2025	588,000.00	02/07/2022 1.74%	616,389.38 613,232.52	99.93 3.30%	587,589.58 1,633.66	0.30% (25,642.94)	NR / NR AAA	3.1 2.8
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	950,000.00	11/12/2021 1.35%	1,004,736.33 997,535.86	97.07 3.40%	922,164.05 2,100.29	0.46% (75,371.81)	NR / NR AAA	4.1 3.8
Total CMO		11,209,019.62	1.89%	11,634,413.99 11,444,178.99	3.14%	11,182,532.36 22,651.88	5.64% (261,646.63)	Aaa / AAA AAA	1.6 1.4

CORPORATE									
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,100,000.00	Various 2.73%	1,139,018.00 1,111,880.45	100.34 3.35%	1,103,732.30 8,971.88	0.56% (8,148.15)	A3 / A- A	1.2 1.2
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 2,299,120.45	95.94 3.16%	2,206,624.60 4,715.00	1.11% (92,495.85)	A2 / A A	1.5 1.5
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	665,000.00	01/28/2021 0.39%	664,228.60 664,590.70	95.47 3.30%	634,856.22 963.33	0.32% (29,734.48)	A1 / A+ NR	1.5 1.5
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,500,000.00	Various 2.98%	1,528,695.00 1,505,745.21	99.71 3.55%	1,495,617.00 17,158.33	0.76% (10,128.21)	A2 / A- AA-	1.6 1.6
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,900,000.00	Various 2.77%	1,940,554.00 1,914,438.69	99.50 3.56%	1,890,420.20 18,868.06	0.96% (24,018.49)	A1 / A AA-	1.7 1.6
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	955,000.00	03/16/2021 0.77%	954,522.50 954,727.27	95.98 3.17%	916,622.37 2,049.27	0.46% (38,104.90)	A2 / A A	1.7 1.6
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 1,988,683.58	94.71 3.33%	1,894,228.00 5,763.89	0.96% (94,455.58)	A2 / A+ NR	2.0 1.9
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 1,760,834.19	97.63 3.59%	1,708,493.50 17,616.67	0.87% (52,340.69)	A2 / A+ A+	2.0 1.9

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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
CORPORATE									
009158AV8	Air Products & Chemicals Callable Note Cont 4/30/2024 3.35% Due 7/31/2024	500,000.00	08/07/2019 2.11%	527,750.00 510,755.94	99.80 3.45%	498,984.00 7,025.69	0.25% (11,771.94)	A2 / A NR	2.0 1.9
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	865,000.00	08/03/2021 0.52%	864,532.90 864,671.84	94.15 3.40%	814,437.29 1,705.97	0.41% (50,234.55)	A1 / A+ NR	2.1 2.0
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	670,000.00	08/08/2019 2.20%	668,519.30 669,371.09	97.31 3.47%	651,967.62 5,441.89	0.33% (17,403.47)	A1 / A+ NR	2.1 2.0
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 1,899,528.37	96.62 3.78%	1,835,707.80 7,125.00	0.93% (63,820.57)	A1 / A AA-	2.3 2.2
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,032,140.66	97.10 3.44%	1,961,325.06 6,393.86	0.99% (70,815.60)	A2 / A A	2.3 2.2
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,185,000.00	12/01/2021 1.19%	1,183,779.45 1,184,008.16	94.02 3.75%	1,114,083.68 946.35	0.56% (69,924.48)	Aa3 / AA- AA-	2.4 2.3
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 1,713,056.26	94.86 3.59%	1,626,874.73 11,604.83	0.82% (86,181.53)	A1 / A+ A+	2.5 2.4
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 809,117.05	96.14 3.64%	778,753.44 7,380.00	0.40% (30,363.61)	A1 / AA- AA-	2.5 2.4
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 2,053,292.85	98.69 3.46%	1,973,744.00 17,372.22	1.00% (79,548.85)	A1 / AA- NR	2.7 2.5
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	845,000.00	04/07/2022 3.39%	844,687.35 844,709.60	98.74 3.86%	834,314.98 6,099.84	0.42% (10,394.62)	A1 / A AA-	2.7 2.6
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 2,019,602.62	96.62 3.53%	1,932,312.00 9,500.00	0.98% (87,290.62)	A2 / A A	2.7 2.6
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	1,571,000.00	07/23/2021 0.85%	1,628,844.22 1,614,572.61	94.88 3.77%	1,490,622.93 4,843.92	0.75% (123,949.68)	A2 / A- AA-	2.8 2.7
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 1,771,466.19	93.53 3.60%	1,655,440.30 1,215.40	0.83% (116,025.89)	A2 / A- AA-	2.9 2.8
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	840,000.00	Various 0.95%	840,520.15 840,343.44	93.51 3.66%	785,478.96 180.88	0.40% (54,864.48)	A2 / A- AA-	2.9 2.8

Attachment: Investment Report - June 2022 (5722) : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of June 30, 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
CORPORATE									
64952WDQ3	New York Life Global Note 0.95% Due 6/24/2025	950,000.00	11/17/2021 1.29%	938,543.00 940,497.58	92.22 3.73%	876,062.45 175.49	0.44% (64,435.13)	Aaa / AA+ AAA	2.9 2.8
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	1,700,000.00	Various 1.12%	1,682,830.00 1,685,857.20	90.21 3.94%	1,533,622.70 867.70	0.77% (152,234.50)	Aa2 / AA+ NR	3.4 3.3
66815L2A6	Northwestern Mutual Gbl Note 0.8% Due 1/14/2026	1,100,000.00	12/06/2021 1.47%	1,070,817.00 1,074,810.67	89.98 3.86%	989,759.10 4,082.22	0.50% (85,051.57)	Aaa / AA+ AAA	3.5 3.4
06051GHY8	Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026	750,000.00	02/17/2022 2.69%	737,512.50 738,621.93	93.81 4.12%	703,551.00 5,793.13	0.36% (35,070.93)	A2 / A- AA-	3.6 3.4
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 1,054,272.99	93.59 4.25%	967,728.87 4,128.16	0.49% (86,544.12)	A2 / A- AA-	3.8 3.5
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 1,002,745.71	89.94 4.07%	899,435.00 2,133.33	0.45% (103,310.71)	A1 / A AA-	3.8 3.6
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	1,100,000.00	05/18/2022 4.05%	1,039,071.00 1,040,849.33	93.70 4.33%	1,030,691.20 4,211.90	0.52% (10,158.13)	A1 / A- A	3.8 3.5
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 2,606,270.65	91.02 3.50%	2,380,220.07 3,559.31	1.20% (226,050.58)	A1 / AA AA-	3.8 3.7
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	430,000.00	Various 1.08%	431,391.30 431,091.79	90.77 3.73%	390,290.36 631.86	0.20% (40,801.43)	A3 / A+ A	3.8 3.7
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 1,784,377.19	90.43 3.74%	1,614,095.18 725.16	0.81% (170,282.01)	A1 / A+ A+	3.9 3.8
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 1,804,379.54	90.83 4.18%	1,634,887.80 791.39	0.82% (169,491.74)	A2 / A- AA-	3.9 3.7
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 1,252,301.09	89.98 3.90%	1,124,701.25 6,875.00	0.57% (127,599.84)	Aa3 / AA+ AA+	4.0 3.8
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	975,000.00	09/07/2021 1.27%	974,103.00 974,245.46	88.88 4.16%	866,596.58 3,622.40	0.44% (107,648.88)	Aa3 / AA- AA-	4.2 4.0
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	445,000.00	09/08/2021 1.09%	444,158.95 444,291.14	91.05 3.34%	405,193.42 1,349.83	0.20% (39,097.72)	Aa2 / AA AA	4.2 4.0

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of June 30, 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
CORPORATE									
59217GER6	Metlife Note 1.875% Due 1/11/2027	1,575,000.00	01/03/2022 1.90%	1,573,204.50 1,573,372.64	90.87 4.10%	1,431,230.85 13,945.31	0.73% (142,141.79)	Aa3 / AA- AA-	4.5 4.2
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 1,424,627.38	93.40 4.01%	1,330,880.18 11,443.54	0.68% (93,747.20)	A2 / A A	4.6 4.3
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 2,394,571.86	94.59 3.56%	2,265,480.80 16,219.47	1.15% (129,091.06)	Aa2 / AA A+	4.7 4.3
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	895,000.00	05/05/2022 4.04%	893,550.10 893,591.39	100.75 3.83%	901,669.54 5,071.67	0.46% 8,078.15	A2 / A+ A+	4.8 4.2
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	910,000.00	05/17/2022 3.69%	910,425.60 910,415.78	99.56 3.80%	905,975.98 3,834.64	0.46% (4,439.80)	A3 / A+ A	4.8 4.4
Total Corporate		54,995,000.00	1.71%	55,191,720.04 55,057,848.54	3.67%	52,056,713.31 252,403.79	26.31% (3,001,135.23)	A1 / A+ AA-	3.0 2.8
MONEY MARKET FUND									
60934N104	Federated Investors Government Obligations Fund	2,506,172.22	Various 1.36%	2,506,172.22 2,506,172.22	1.00 1.36%	2,506,172.22 0.00	1.26% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund		2,506,172.22	1.36%	2,506,172.22	1.36%	2,506,172.22 0.00	1.26% 0.00	Aaa / AAA AAA	0.0 0.0
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	1,915,000.00	10/16/2019 1.91%	1,958,987.55 1,935,067.49	98.02 3.32%	1,877,121.30 11,490.00	0.95% (57,946.19)	Aa2 / AA- AA	2.2 2.1
Total Municipal Bonds		1,915,000.00	1.91%	1,958,987.55 1,935,067.49	3.32%	1,877,121.30 11,490.00	0.95% (57,946.19)	Aa2 / AA- AA	2.2 2.1
SUPRANATIONAL									
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	2,500,000.00	07/12/2021 0.54%	2,567,250.00 2,547,357.56	96.33 3.04%	2,408,320.00 7,161.46	1.21% (139,037.56)	Aaa / AAA NR	2.3 2.2

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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
SUPRANATIONAL									
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 2,566,955.44	96.61 3.02%	2,415,182.50 18,732.64	1.22% (151,772.94)	Aaa / AAA AAA	2.5 2.4
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 2,983,464.79	94.11 3.12%	2,823,429.00 6,416.67	1.42% (160,035.79)	Aaa / AAA NR	2.7 2.6
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,389,285.61	91.80 3.11%	3,121,070.80 2,975.01	1.57% (268,214.81)	Aaa / AAA AAA	3.3 3.2
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 3,423,032.77	91.97 3.13%	3,159,056.15 5,927.76	1.59% (263,976.62)	Aaa / AAA AAA	3.8 3.6
45950KCX6	International Finance Corp Note 0.75% Due 10/8/2026	3,800,000.00	11/08/2021 1.15%	3,728,332.00 3,737,645.24	90.38 3.18%	3,434,360.20 6,570.83	1.73% (303,285.04)	Aaa / AAA NR	4.2 4.1
Total Supranational		18,635,000.00	0.84%	18,672,252.85 18,647,741.41	3.11%	17,361,418.65 47,784.37	8.76% (1,286,322.76)	Aaa / AAA AAA	3.2 3.1
US TREASURY									
912828T91	US Treasury Note 1.625% Due 10/31/2023	1,000,000.00	07/30/2019 1.84%	991,367.19 997,292.87	98.32 2.92%	983,203.00 2,737.77	0.50% (14,089.87)	Aaa / AA+ AAA	1.3 1.3
912828V23	US Treasury Note 2.25% Due 12/31/2023	3,150,000.00	Various 1.81%	3,209,369.15 3,169,839.66	98.98 2.95%	3,118,008.60 192.60	1.57% (51,831.06)	Aaa / AA+ AAA	1.5 1.4
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,150,000.00	Various 1.81%	3,279,865.24 3,195,776.61	99.72 2.93%	3,141,142.20 32,544.20	1.60% (54,634.41)	Aaa / AA+ AAA	1.6 1.5
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	1,000,000.00	03/30/2021 0.33%	997,578.13 998,602.94	95.55 2.94%	955,547.00 733.70	0.48% (43,055.94)	Aaa / AA+ AAA	1.7 1.6
912828X70	US Treasury Note 2% Due 4/30/2024	3,100,000.00	Various 1.86%	3,119,312.50 3,107,328.17	98.33 2.94%	3,048,292.00 10,445.65	1.54% (59,036.17)	Aaa / AA+ AAA	1.8 1.7
912828XX3	US Treasury Note 2% Due 6/30/2024	3,000,000.00	07/30/2019 1.87%	3,018,867.19 3,007,668.74	98.18 2.94%	2,945,508.00 163.04	1.48% (62,160.74)	Aaa / AA+ AAA	2.0 1.9
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,500,000.00	07/13/2021 0.46%	2,493,359.38 2,495,486.07	94.94 2.95%	2,373,437.50 4,324.93	1.20% (122,048.57)	Aaa / AA+ AAA	2.0 2.0
912828D56	US Treasury Note 2.375% Due 8/15/2024	3,000,000.00	08/29/2019 1.45%	3,133,007.81 3,056,961.40	98.77 2.98%	2,962,968.00 26,767.96	1.50% (93,993.40)	Aaa / AA+ AAA	2.1 2.0
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,931,650.36	98.40 2.96%	2,853,666.70 10,993.21	1.44% (77,983.66)	Aaa / AA+ AAA	2.3 2.2

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Holdings Report

As of June 30, 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
US TREASURY									
912828YV6	US Treasury Note 1.5% Due 11/30/2024	3,000,000.00	02/04/2022 1.47%	3,002,343.75 3,002,015.12	96.55 2.99%	2,896,524.00 3,811.48	1.46% (105,491.12)	Aaa / AA+ AAA	2.4 2.5
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/14/2021 0.98%	3,001,640.63 3,001,344.24	95.32 2.99%	2,859,492.00 1,311.48	1.44% (141,852.24)	Aaa / AA+ AAA	2.4 2.4
91282CED9	US Treasury Note 1.75% Due 3/15/2025	1,495,000.00	04/08/2022 2.71%	1,454,938.67 1,457,939.52	96.78 3.00%	1,446,878.94 7,678.13	0.73% (11,060.58)	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 3,248,189.95	91.46 3.03%	3,018,338.40 2,073.77	1.52% (229,851.55)	Aaa / AA+ AAA	3.2 3.1
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,367,287.61	91.23 3.04%	3,101,837.00 1,432.07	1.56% (265,450.61)	Aaa / AA+ AAA	3.3 3.2
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,171,161.25	91.44 3.03%	2,011,710.80 698.77	1.01% (159,450.45)	Aaa / AA+ AAA	3.4 3.3
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,780,000.00	10/18/2021 1.19%	1,753,369.53 1,757,127.57	91.46 3.03%	1,628,004.02 3,915.03	0.82% (129,123.55)	Aaa / AA+ AAA	4.2 4.1
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	3,500,000.00	12/16/2021 1.17%	3,512,714.84 3,511,337.22	92.72 3.02%	3,245,294.50 3,705.60	1.63% (266,042.72)	Aaa / AA+ AAA	4.4 4.2
912828Z78	US Treasury Note 1.5% Due 1/31/2027	1,150,000.00	02/07/2022 1.77%	1,135,355.47 1,136,507.38	93.50 3.03%	1,075,294.85 7,195.44	0.54% (61,212.53)	Aaa / AA+ AAA	4.5 4.3
91282CET4	US Treasury Note 2.625% Due 5/31/2027	1,800,000.00	06/09/2022 3.07%	1,763,367.19 1,763,790.81	98.26 3.01%	1,768,640.40 4,002.05	0.89% 4,849.59	Aaa / AA+ AAA	4.9 4.5
Total US Treasury		47,425,000.00	1.41%	47,576,105.12 47,377,307.49	2.98%	45,433,787.91 124,726.88	22.92% (1,943,519.58)	Aaa / AA+ AAA	2.6 2.5
TOTAL PORTFOLIO		207,062,205.65	1.40%	208,365,437.54 207,530,903.99	3.25%	198,178,889.89 632,918.04	100.00% (9,352,014.10)	Aa1 / AA+ AAA	2.7 2.4
TOTAL MARKET VALUE PLUS ACCRUED						198,811,807.93			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	60934N104	7,292.40	Federated Investors Government Obligations Fund	1.000	0.65%	7,292.40	0.00	7,292.40	0.00
Purchase	06/01/2022	60934N104	257.83	Federated Investors Government Obligations Fund	1.000	0.65%	257.83	0.00	257.83	0.00
Purchase	06/06/2022	60934N104	6,738.04	Federated Investors Government Obligations Fund	1.000	0.65%	6,738.04	0.00	6,738.04	0.00
Purchase	06/08/2022	60934N104	28,687.50	Federated Investors Government Obligations Fund	1.000	0.65%	28,687.50	0.00	28,687.50	0.00
Purchase	06/10/2022	60934N104	7,437.50	Federated Investors Government Obligations Fund	1.000	0.65%	7,437.50	0.00	7,437.50	0.00
Purchase	06/10/2022	91282CET4	1,800,000.00	US Treasury Note 2.625% Due 5/31/2027	97.965	3.07%	1,763,367.19	1,290.98	1,764,658.17	0.00
Purchase	06/14/2022	60934N104	43,125.00	Federated Investors Government Obligations Fund	1.000	0.65%	43,125.00	0.00	43,125.00	0.00
Purchase	06/15/2022	60934N104	15,000.00	Federated Investors Government Obligations Fund	1.000	0.65%	15,000.00	0.00	15,000.00	0.00
Purchase	06/15/2022	60934N104	40,341.86	Federated Investors Government Obligations Fund	1.000	0.65%	40,341.86	0.00	40,341.86	0.00
Purchase	06/15/2022	60934N104	56,176.99	Federated Investors Government Obligations Fund	1.000	0.65%	56,176.99	0.00	56,176.99	0.00
Purchase	06/15/2022	60934N104	45,291.33	Federated Investors Government Obligations Fund	1.000	0.65%	45,291.33	0.00	45,291.33	0.00
Purchase	06/15/2022	60934N104	329.33	Federated Investors Government Obligations Fund	1.000	0.65%	329.33	0.00	329.33	0.00
Purchase	06/15/2022	60934N104	340.21	Federated Investors Government Obligations Fund	1.000	0.65%	340.21	0.00	340.21	0.00
Purchase	06/15/2022	60934N104	271.33	Federated Investors Government Obligations Fund	1.000	0.65%	271.33	0.00	271.33	0.00
Purchase	06/15/2022	60934N104	228.00	Federated Investors Government Obligations Fund	1.000	0.65%	228.00	0.00	228.00	0.00
Purchase	06/15/2022	60934N104	2,220.00	Federated Investors Government Obligations Fund	1.000	0.65%	2,220.00	0.00	2,220.00	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
ACQUISITIONS										
Purchase	06/15/2022	60934N104	739.50	Federated Investors Government Obligations Fund	1.000	0.65%	739.50	0.00	739.50	0.00
Purchase	06/15/2022	60934N104	280.50	Federated Investors Government Obligations Fund	1.000	0.65%	280.50	0.00	280.50	0.00
Purchase	06/15/2022	60934N104	1,715.50	Federated Investors Government Obligations Fund	1.000	0.65%	1,715.50	0.00	1,715.50	0.00
Purchase	06/15/2022	60934N104	3,638.60	Federated Investors Government Obligations Fund	1.000	0.65%	3,638.60	0.00	3,638.60	0.00
Purchase	06/15/2022	60934N104	318.50	Federated Investors Government Obligations Fund	1.000	0.65%	318.50	0.00	318.50	0.00
Purchase	06/15/2022	60934N104	1,624.00	Federated Investors Government Obligations Fund	1.000	0.65%	1,624.00	0.00	1,624.00	0.00
Purchase	06/15/2022	60934N104	28,147.54	Federated Investors Government Obligations Fund	1.000	0.65%	28,147.54	0.00	28,147.54	0.00
Purchase	06/15/2022	60934N104	54,654.44	Federated Investors Government Obligations Fund	1.000	0.65%	54,654.44	0.00	54,654.44	0.00
Purchase	06/15/2022	60934N104	16,710.77	Federated Investors Government Obligations Fund	1.000	0.65%	16,710.77	0.00	16,710.77	0.00
Purchase	06/15/2022	60934N104	15,049.03	Federated Investors Government Obligations Fund	1.000	0.65%	15,049.03	0.00	15,049.03	0.00
Purchase	06/15/2022	60934N104	17,289.61	Federated Investors Government Obligations Fund	1.000	0.65%	17,289.61	0.00	17,289.61	0.00
Purchase	06/15/2022	60934N104	3,936.30	Federated Investors Government Obligations Fund	1.000	0.65%	3,936.30	0.00	3,936.30	0.00
Purchase	06/15/2022	60934N104	38,554.86	Federated Investors Government Obligations Fund	1.000	0.65%	38,554.86	0.00	38,554.86	0.00
Purchase	06/16/2022	60934N104	441.00	Federated Investors Government Obligations Fund	1.000	0.65%	441.00	0.00	441.00	0.00
Purchase	06/16/2022	60934N104	1,343.33	Federated Investors Government Obligations Fund	1.000	0.65%	1,343.33	0.00	1,343.33	0.00
Purchase	06/16/2022	60934N104	252.17	Federated Investors Government Obligations Fund	1.000	0.65%	252.17	0.00	252.17	0.00

Attachment: Investment Report - June 2022 (5722 : 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
ACQUISITIONS										
Purchase	06/17/2022	60934N104	8,500.00	Federated Investors Government Obligations Fund	1.000	0.65%	8,500.00	0.00	8,500.00	0.00
Purchase	06/18/2022	60934N104	10,040.63	Federated Investors Government Obligations Fund	1.000	0.65%	10,040.63	0.00	10,040.63	0.00
Purchase	06/19/2022	60934N104	11,871.00	Federated Investors Government Obligations Fund	1.000	0.65%	11,871.00	0.00	11,871.00	0.00
Purchase	06/21/2022	60934N104	2,216.67	Federated Investors Government Obligations Fund	1.000	0.65%	2,216.67	0.00	2,216.67	0.00
Purchase	06/21/2022	60934N104	54,113.34	Federated Investors Government Obligations Fund	1.000	0.65%	54,113.34	0.00	54,113.34	0.00
Purchase	06/21/2022	60934N104	50,197.76	Federated Investors Government Obligations Fund	1.000	0.65%	50,197.76	0.00	50,197.76	0.00
Purchase	06/21/2022	60934N104	93.38	Federated Investors Government Obligations Fund	1.000	0.65%	93.38	0.00	93.38	0.00
Purchase	06/21/2022	60934N104	451.00	Federated Investors Government Obligations Fund	1.000	0.65%	451.00	0.00	451.00	0.00
Purchase	06/21/2022	60934N104	2,793.00	Federated Investors Government Obligations Fund	1.000	0.65%	2,793.00	0.00	2,793.00	0.00
Purchase	06/21/2022	60934N104	475.88	Federated Investors Government Obligations Fund	1.000	0.65%	475.88	0.00	475.88	0.00
Purchase	06/21/2022	60934N104	396.50	Federated Investors Government Obligations Fund	1.000	0.65%	396.50	0.00	396.50	0.00
Purchase	06/23/2022	60934N104	4,069.80	Federated Investors Government Obligations Fund	1.000	0.65%	4,069.80	0.00	4,069.80	0.00
Purchase	06/24/2022	60934N104	4,512.50	Federated Investors Government Obligations Fund	1.000	0.65%	4,512.50	0.00	4,512.50	0.00
Purchase	06/27/2022	60934N104	729,791.33	Federated Investors Government Obligations Fund	1.000	0.65%	729,791.33	0.00	729,791.33	0.00
Purchase	06/27/2022	60934N104	89,099.34	Federated Investors Government Obligations Fund	1.000	0.65%	89,099.34	0.00	89,099.34	0.00
Purchase	06/27/2022	60934N104	1,633.66	Federated Investors Government Obligations Fund	1.000	0.65%	1,633.66	0.00	1,633.66	0.00

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/27/2022	60934N104	2,100.29	Federated Investors Government Obligations Fund	1.000	0.65%	2,100.29	0.00	2,100.29	0.00
Purchase	06/27/2022	60934N104	2,469.03	Federated Investors Government Obligations Fund	1.000	0.65%	2,469.03	0.00	2,469.03	0.00
Purchase	06/27/2022	60934N104	3,825.00	Federated Investors Government Obligations Fund	1.000	0.65%	3,825.00	0.00	3,825.00	0.00
Purchase	06/27/2022	60934N104	8,725.00	Federated Investors Government Obligations Fund	1.000	0.65%	8,725.00	0.00	8,725.00	0.00
Purchase	06/27/2022	60934N104	6,304.51	Federated Investors Government Obligations Fund	1.000	0.65%	6,304.51	0.00	6,304.51	0.00
Purchase	06/27/2022	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	0.65%	4,413.75	0.00	4,413.75	0.00
Purchase	06/27/2022	60934N104	148.50	Federated Investors Government Obligations Fund	1.000	0.65%	148.50	0.00	148.50	0.00
Purchase	06/27/2022	60934N104	1,407.08	Federated Investors Government Obligations Fund	1.000	0.65%	1,407.08	0.00	1,407.08	0.00
Purchase	06/30/2022	60934N104	880,820.46	Federated Investors Government Obligations Fund	1.000	1.36%	880,820.46	0.00	880,820.46	0.00
Purchase	06/30/2022	60934N104	65,437.50	Federated Investors Government Obligations Fund	1.000	1.36%	65,437.50	0.00	65,437.50	0.00
Subtotal			4,184,339.88				4,147,707.07	1,290.98	4,148,998.05	0.00
TOTAL ACQUISITIONS			4,184,339.88				4,147,707.07	1,290.98	4,148,998.05	0.00
DISPOSITIONS										
Sale	06/10/2022	3137EAEN5	1,400,000.00	FHLMC Note 2.75% Due 6/19/2023	100.328	1.90%	1,404,592.00	18,287.50	1,422,879.50	-7,140.00
Sale	06/10/2022	60934N104	341,778.67	Federated Investors Government Obligations Fund	1.000	0.65%	341,778.67	0.00	341,778.67	0.00

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	06/30/2022	02665WCJ8	335,000.00	American Honda Finance Note 3.45% Due 7/14/2023	100.070	3.49%	335,234.50	5,329.29	340,563.79	354.29
Sale	06/30/2022	02665WCQ2	535,000.00	American Honda Finance Note 3.625% Due 10/10/2023	100.177	3.64%	535,946.95	4,309.72	540,256.67	1,059.72
Subtotal			2,611,778.67				2,617,552.12	27,926.51	2,645,478.63	-5,726.51
Paydown	06/15/2022	02582JJT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	3,638.60	3,638.60	0.00
Paydown	06/15/2022	43813DAC2	27,916.32	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		27,916.32	231.22	28,147.54	0.00
Paydown	06/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	1,715.50	1,715.50	0.00
Paydown	06/15/2022	43815NAC8	54,230.53	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		54,230.53	423.91	54,654.44	0.00
Paydown	06/15/2022	44891RAC4	16,432.10	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		16,432.10	278.67	16,710.77	0.00
Paydown	06/15/2022	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	06/15/2022	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	06/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		0.00	2,220.00	2,220.00	0.00
Paydown	06/15/2022	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	06/15/2022	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	06/15/2022	477870AC3	14,881.65	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		14,881.65	167.38	15,049.03	0.00

Attachment: Investment Report - June 2022 (5722) : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	1,624.00	1,624.00	0.00
Paydown	06/15/2022	47787NAC3	17,176.59	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		17,176.59	113.02	17,289.61	0.00
Paydown	06/15/2022	47789JAD8	3,926.78	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		3,926.78	9.52	3,936.30	0.00
Paydown	06/15/2022	47789KAC7	38,120.05	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		38,120.05	434.81	38,554.86	0.00
Paydown	06/15/2022	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	06/15/2022	58769EAC2	40,190.22	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		40,190.22	151.64	40,341.86	0.00
Paydown	06/15/2022	65479JAD5	55,408.72	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		55,408.72	768.27	56,176.99	0.00
Paydown	06/15/2022	89236XAC0	45,112.79	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		45,112.79	178.54	45,291.33	0.00
Paydown	06/15/2022	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	06/15/2022	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	06/16/2022	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	06/16/2022	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	1,343.33	1,343.33	0.00
Paydown	06/16/2022	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

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	06/21/2022	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	06/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		0.00	2,216.67	2,216.67	0.00
Paydown	06/21/2022	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	06/21/2022	43813KAC6	53,872.71	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		53,872.71	240.63	54,113.34	0.00
Paydown	06/21/2022	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	06/21/2022	89238LAC4	0.00	Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025	100.000		0.00	2,793.00	2,793.00	0.00
Paydown	06/21/2022	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	06/21/2022	92348AAA3	49,689.23	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		49,689.23	508.53	50,197.76	0.00
Paydown	06/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	1,407.08	1,407.08	0.00
Paydown	06/27/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	2,469.03	2,469.03	0.00
Paydown	06/27/2022	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	06/27/2022	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	3,825.00	3,825.00	0.00
Paydown	06/27/2022	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	06/27/2022	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	6,304.51	6,304.51	0.00
Paydown	06/27/2022	3137B7YY9	0.00	FHLMC K037 A2 3.49% Due 1/25/2024	100.000		0.00	8,725.00	8,725.00	0.00

Attachment: Investment Report - June 2022 (5722 : 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
DISPOSITIONS										
Paydown	06/27/2022	3137BLW95	0.00	FHLMC K050 A2 3.334% Due 8/25/2025	100.000		0.00	1,633.66	1,633.66	0.00
Paydown	06/27/2022	3137BM6P6	726,933.28	FHLMC K721 A2 Due 8/25/2022	100.000		726,933.28	2,858.05	729,791.33	0.00
Paydown	06/27/2022	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	06/27/2022	3137BYPQ7	85,482.69	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		85,482.69	3,616.65	89,099.34	0.00
Subtotal			1,229,373.66				1,229,373.66	61,176.06	1,290,549.72	0.00
TOTAL DISPOSITIONS			3,841,152.33				3,846,925.78	89,102.57	3,936,028.35	-5,726.00
OTHER TRANSACTIONS										
Interest	06/01/2022	46647PCH7	1,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		7,292.40	0.00	7,292.40	0.00
Interest	06/06/2022	74153WCQ0	1,185,000.00	Pricoa Global Funding Note 1.15% Due 12/6/2024	0.000		6,738.04	0.00	6,738.04	0.00
Interest	06/08/2022	3130A0F70	1,700,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		28,687.50	0.00	28,687.50	0.00
Interest	06/10/2022	40139LBC6	1,700,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.000		7,437.50	0.00	7,437.50	0.00
Interest	06/14/2022	3130A1XJ2	3,000,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		43,125.00	0.00	43,125.00	0.00
Interest	06/15/2022	91282CDN8	3,000,000.00	US Treasury Note 1% Due 12/15/2024	0.000		15,000.00	0.00	15,000.00	0.00
Interest	06/17/2022	3135G04Z3	3,400,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		8,500.00	0.00	8,500.00	0.00
Interest	06/18/2022	89236TJK2	1,785,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		10,040.63	0.00	10,040.63	0.00

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/19/2022	06051GJD2	1,800,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		11,871.00	0.00	11,871.00	0.00
Interest	06/23/2022	46647PCK0	840,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		4,069.80	0.00	4,069.80	0.00
Interest	06/24/2022	64952WDQ3	950,000.00	New York Life Global Note 0.95% Due 6/24/2025	0.000		4,512.50	0.00	4,512.50	0.00
Interest	06/30/2022	912828V23	3,150,000.00	US Treasury Note 2.25% Due 12/31/2023	0.000		35,437.50	0.00	35,437.50	0.00
Interest	06/30/2022	912828XX3	3,000,000.00	US Treasury Note 2% Due 6/30/2024	0.000		30,000.00	0.00	30,000.00	0.00
Subtotal			27,280,000.00				212,711.87	0.00	212,711.87	0.00
Dividend	06/01/2022	60934N104	5,843,355.28	Federated Investors Government Obligations Fund	0.000		257.83	0.00	257.83	0.00
Subtotal			5,843,355.28				257.83	0.00	257.83	0.00
TOTAL OTHER TRANSACTIONS			33,123,355.28				212,969.70	0.00	212,969.70	0.00

Attachment: Investment Report - June 2022 (5722) : RECEIPT OF QUARTERLY INVESTMENT REPORT -



City of Moreno Valley Limited Strategy

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2022 THROUGH JUNE 30, 2022

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact 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	0.26
Average Coupon	1.22%
Average Purchase YTM	1.24%
Average Market YTM	1.24%
Average S&P/Moody Rating	AAA/Aaa
Average Final Maturity	0.26 yrs
Average Life	0.00 yrs

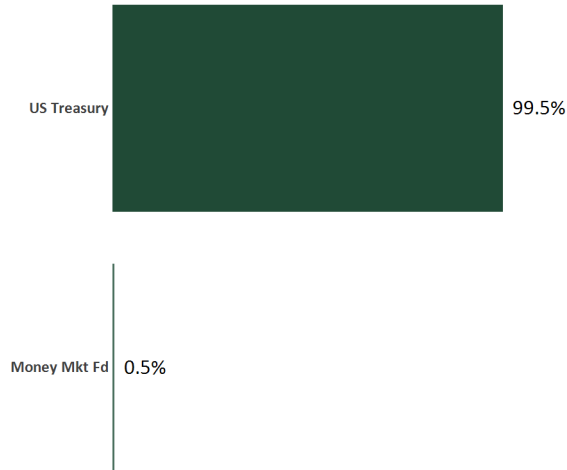
ACCOUNT SUMMARY

	Beg. Values as of 5/31/22	End Values as of 6/30/22
Market Value	10,000,338	10,012,681
Accrued Interest	0	0
Total Market Value	10,000,338	10,012,681
Income Earned	338	12,343
Cont/WD		0
Par	10,043,023	10,045,233
Book Value	10,000,338	10,012,681
Cost Value	10,000,000	10,002,210

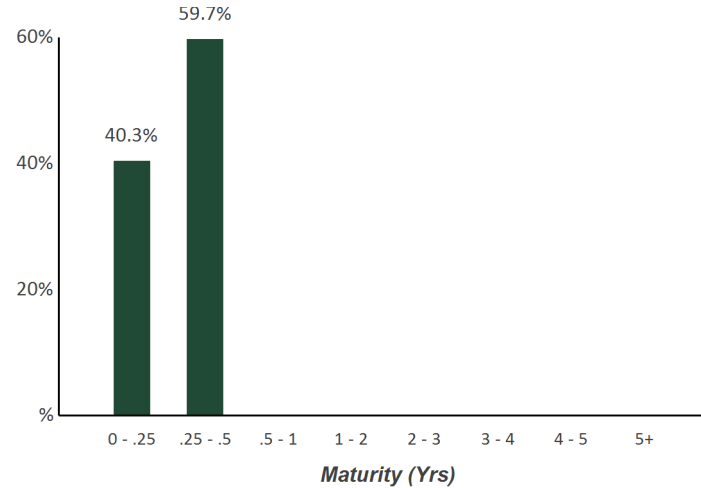
TOP ISSUERS

Government of United States	99.5%
Federated GOVT Obligation MMF	0.5%
Total	100.0%

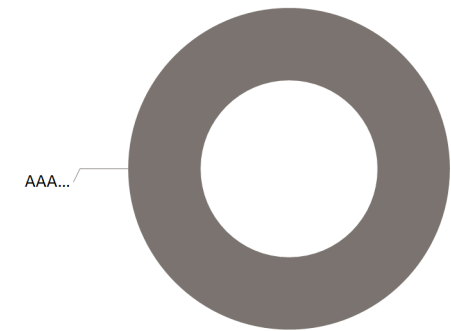
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



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
MONEY MARKET FUND									
60934N104	Federated Investors Government Obligations Fund	45,233.36	Various 1.36%	45,233.36 45,233.36	1.00 1.36%	45,233.36 0.00	0.45% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund		45,233.36	1.36%	45,233.36	1.36%	45,233.36 0.00	0.45% 0.00	Aaa / AAA AAA	0.0 0.0
US TREASURY									
912796M71	US Treasury Bill 1.103% Due 9/8/2022	4,000,000.00	05/27/2022 1.12%	3,987,750.00 3,991,547.50	99.79 1.12%	3,991,547.50 0.00	39.86% 0.00	P-1 / A-1+ F-1+	0.1 0.1
912796M89	US Treasury Bill 1.203% Due 10/6/2022	3,000,000.00	05/27/2022 1.23%	2,987,166.66 2,990,274.73	99.68 1.23%	2,990,274.73 0.00	29.86% 0.00	P-1 / A-1+ F-1+	0.2 0.2
912796N96	US Treasury Bill 1.38% Due 11/3/2022	3,000,000.00	05/27/2022 1.41%	2,982,060.00 2,985,625.00	99.52 1.41%	2,985,625.00 0.00	29.82% 0.00	P-1 / A-1+ F-1+	0.3 0.3
Total US Treasury		10,000,000.00	1.24%	9,956,976.66 9,967,447.23	1.24%	9,967,447.23 0.00	99.55% 0.00	P-1 / A-1+ F-1+	0.2 0.2
TOTAL PORTFOLIO		10,045,233.36	1.24%	10,002,210.02 10,012,680.59	1.24%	10,012,680.59 0.00	100.00% 0.00	Aaa / AAA AAA	0.2 0.2
TOTAL MARKET VALUE PLUS ACCRUED						10,012,680.59			

Attachment: Investment Report - June 2022 (5722) : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Ledger

As of June 30, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2022	60934N104	2,210.02	Federated Investors Government Obligations Fund	1.000	0.65%	2,210.02	0.00	2,210.02	0.00
Subtotal			2,210.02				2,210.02	0.00	2,210.02	0.00
TOTAL ACQUISITIONS			2,210.02				2,210.02	0.00	2,210.02	0.00
OTHER TRANSACTIONS										
Dividend	06/01/2022	60934N104	50,086,046.67	Federated Investors Government Obligations Fund	0.000		2,210.02	0.00	2,210.02	0.00
Subtotal			50,086,046.67				2,210.02	0.00	2,210.02	0.00
TOTAL OTHER TRANSACTIONS			50,086,046.67				2,210.02	0.00	2,210.02	0.00

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

JUNE 2022



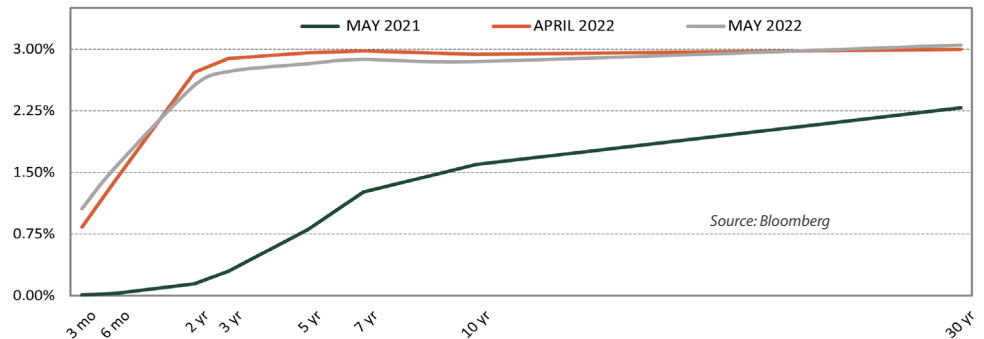
Market Summary

Financial markets are experiencing heightened volatility and tighter conditions as central banks employ more restrictive monetary policies to combat persistent inflation. The conflict between Russia and Ukraine has exacerbated inflationary pressures, particularly with energy and commodities, and strict COVID lockdowns in China are intensifying distressed supply chains. While US inflation may have approached a peak, elevated levels will likely persist. Labor markets and consumer spending remain strong, but we believe the risk of an economic slowdown later this year has increased. While we expect the Fed to continue to tighten monetary policy, the Federal Open Market Committee (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 intensified and conditions to remain tighter with persistent inflation, geopolitical risk, supply chain bottlenecks, and the Fed's shift to a more hawkish monetary policy.

As expected at the May meeting, the Federal Open Market Committee (FOMC) announced it would raise the federal funds rate by 0.50% to a range of 0.75% - 1.00% and begin shrinking its \$9 trillion balance sheet starting June 1st. Federal Reserve Chair Powell indicated that a 75-basis point increase is not currently under consideration, and the Treasury yield curve steepened after the announcement. We are anticipating additional rate hikes by the Fed in the near term, but we believe that monetary policy is not on a pre-set course, and the timing and magnitude of rate hikes in the second half of this year will be dependent on how economic and geopolitical conditions continue to transpire.

In May, yields fell and the curve steepened. The 2-year Treasury yield declined 16 basis points to 2.56%, the 5-year Treasury yield fell 14 basis points to 2.82%, and the 10-year Treasury yield dropped 9 basis points to 2.85%. The spread between the 2-year and 10-year Treasury yield increased to 29 basis points at May month-end versus 22 basis points at April month-end but down from 145 basis points one year ago. While the flat yield curve bears watching over the longer run, the spread between 3-month and 10-year treasuries is still steep at about 179 basis points, which indicates likely economic growth in the coming year.

Treasury Yields Fell in May



At the end of May, the 2-year Treasury yield decreased to 2.56%, and the 10-Year Treasury yield fell to 2.85%. The spread between the 2-year Treasury yield and 10-year Treasury yield increased to 29 basis points at the end of May compared to the average historical 20-year spread (since 2002) of 130 basis points.

TREASURY YIELDS	Trend (▲/▼)	5/31/2022	4/29/2022	Change
3-Month	▲	1.06	0.83	0.23
2-Year	▼	2.56	2.72	-0.16
3-Year	▼	2.73	2.89	-0.16
5-Year	▼	2.82	2.96	-0.14
7-Year	▼	2.87	2.98	-0.11
10-Year	▼	2.85	2.94	-0.09
30-Year	▲	3.05	3.00	0.05

Source: Bloomberg

Market Data

World Stock Market Indices
data as of 5/31/2022

	Change (4/29/2022)	%CHG
S&P 500	4,132.15	4,131.93 0.01%
NASDAQ	12,081.39	12,334.64 -2.05%
DOW JONES	32,990.12	32,977.21 0.04%
FTSE (UK)	7,607.66	7,544.55 0.84%
DAX (Germany)	14,388.35	14,097.88 2.06%
Hang Seng (Hong Kong)	21,415.20	21,089.39 1.54%
Nikkei (Japan)	27,279.80	28,246.53 -3.42%

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

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

US inflation data was worse than expected in May, hitting a 40-year high with broad-based price increases for most goods and services. The consumer price index (CPI) increased 1.0% for the month of May and 8.6% from a year earlier with shelter, food, and gasoline as the largest contributors. The core CPI which removes more volatile food and energy components, rose 0.6% in May and 6.0% from a year earlier. Persistent elevated levels of inflation are likely to keep the Federal Reserve (Fed) on the path of tightening monetary policy. The most recent inflation data suggests that the Fed is all but certain to hike the federal funds rate by 0.50% at its June 15, 2022 meeting.

Retail Sales

Retail sales rose in April, with signs that consumers are spending more on services. On a year-over-year basis, retail sales were up 8.2% in April versus up 6.9% in March. On a month-over-month basis, retail sales rose 0.9% from the 1.4% upwardly revised figure for March. Excluding vehicles and gas, retail sales were up just 0.6% month-over-month. The Consumer Confidence index fell to 106.4 in May from an upwardly revised 108.6 in April. U.S. consumer saving rates are declining, and the wealth effect is waning from recent financial market declines. Although the average consumer still has the capacity to spend from accumulated savings, higher wages, and credit lines, consumer balance sheets and discretionary spending decisions are increasingly pressured by elevated gas, food, and shelter costs.

Labor Market

The U.S. economy added 390,000 jobs in May, and job gains in April were revised upward from 428,000 to 436,000. Trends in employment remain strong with the three-month moving average payrolls at 408,000 and the six-month moving average at 505,000. Hiring was led by leisure and hospitality responsible for more than a quarter of payroll gains for the month, followed by professional and business services. The unemployment rate remained unchanged at 3.6%, and the U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part-time for economic reasons, was 7.1%. Average hourly earnings rose 5.2% year-over-year in May, easing from a 5.5% year-over-year gain in April, which may reflect the beginning of a deceleration in wage growth that could help ease broad cyclical price pressures. The labor participation rate ticked up to 62.3% from 62.2%, a possible sign that higher wages and number of available jobs are compelling enough to draw workers back into the labor force.

Housing Starts

Total housing starts declined slightly to 0.2% to an annual rate of 1,724,000 in April, from a revised 1,728,000 units in March. Single-family home starts fell by 7.3% and multi-family starts increased 15.3% month-over-month. On a year-over-year basis, total housing starts increased by 14.6%, driven by multi-family. According to the Case-Shiller 20-City home price index, home prices were up 21.2% in March versus 20.3% year-over-year in February, setting another new record. While tight supply has continued 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.

Credit Spreads were Unchanged in May

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.44	0.38	0.06
2-year A corporate note	0.41	0.37	0.04
5-year A corporate note	0.73	0.75	(0.02)
5-year Agency note	0.14	0.07	0.07

Source: Bloomberg

Data as of 5/31/2022

Supply and Demand Imbalances Continue to Impact Economic Data

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(87.08) \$Bln APR 22	(107.65) \$Bln MAR 22	(65.72) \$Bln APR 21
Gross Domestic Product	(1.50%) MAR 22	(1.50%) MAR 22	6.30% MAR 21
Unemployment Rate	3.60% MAY 22	3.60% APR 22	5.80% MAY 21
Prime Rate	4.00% MAY 22	3.50% APR 22	3.25% MAY 21
Commodity Research Bureau Index	316.54 MAY 22	308.27 APR 22	205.70 MAY 21
Oil (West Texas Int.)	\$114.67 MAY 22	\$104.69 APR 22	\$66.32 MAY 21
Consumer Price Index (y/o/y)	8.60% MAY 22	8.30% APR 22	5.00% MAY 21
Producer Price Index (y/o/y)	15.70% APR 22	15.40% MAR 22	9.70% APR 21
Euro/Dollar	1.07 MAY 22	1.05 APR 22	1.22 MAY 21

Source: Bloomberg

Attachment: Investment Report - June 2022 (5722 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER ENDED JUNE 30, 2022)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

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

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

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Vanessa Leccese
Assistant to the City 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. Personnel Changes

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/30/22 11:41 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/30/22 11:43 AM

City of Moreno Valley
Personnel Changes- 7/1/2022 to 8/31/2022
September 6, 2022

New Hires

Verenice Lazcano, Animal Services Assistant, Community Development, Animal Services

Alexander Salgado, Parks Maintenance Worker, Parks & Community Services, Parks Maintenance

Ayida Smith, Assistant Planner, Community Development, Planning Division

Dougal Bower, Street Maintenance Supervisor, Public Works, Maintenance & Operations Division

Marisa Parada, Senior Administrative Assistant, Community Development, Community Enhancement & Neighborhood Services

Degan Stengel, Maintenance Worker I, Public Works, Maintenance & Operations Division

Victoria Castreje, Administrative Assistant, City Clerk

Ramez Chalaby, Principal Accountant, Financial & Management Services, Financial Operations

Celeste Vasquez, Community Services Assistant Coordinator, Parks & Community Services, Recreation Services

Reyna Velarde, Community Services Assistant Coordinator, Parks & Community Services, Recreation Services

Jason Gutierrez, Maintenance Worker I, Public Works, Maintenance & Operations Division

Desiree Massel, Senior Management Analyst, Economic Development, Administration Services

Promotions

Jeremy Beaver

From: Parks Maintenance Worker, Parks & Community Services, Parks Maintenance

To: Lead Parks Maintenance Worker, Parks & Community Services, Parks Maintenance

Pamela Chaffin

From: Community Enhancement officer I, Community Development, Community Enhancement & Neighborhood Services

To: Community Enhancement Officer II, Community Development, Community Enhancement & Neighborhood Services

Transfers

None

Separations

Denise Cooper-Torres, Animal Services License Inspector, Community Development, Animal Services

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

Bianca Escoto, Senior Office Assistant, Community Development, Community Enhancement & Neighborhood Services

Jose Salgado, Traffic Sign/Marking Tech II, Public Works, Transportation Engineering Division

Nicholas Thouas, Information Technology Technician, Financial & Management Services, Technology Services

Bridgette Montgomery, Senior Human Resources Analyst, Financial & Management Services, Human Resources

Melissa Cortes, Senior Accountant, Financial & Management Services, Financial Operations

Sarah Lower, Senior Administrative Assistant, Financial & Management Services, Financial Administration



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NOS. 67-72 (RESO. NOS. 2022- __ THROUGH 2022-__)

RECOMMENDED ACTION

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 67) (Rivard Road, LLC, located north of Rivard Rd., west of Perris Blvd.).
2. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 68) (FPG-SUN MORENO VALLEY 66, located at the southwest corner of Perris Blvd. and Krameria Ave.)
3. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-__, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District

(Amendment No. 69) (Michael William Delatorre, located north of Cactus along the north side of Bradshaw Circle).

4. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 70) (KB Home Coastal Inc., located at the northwest corner of Ironwood Ave. and Lasselle St.).
5. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 71) (KB Home Coastal Inc., located at the northwest corner of Bay Ave. and Moreno Beach Dr.).
6. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2022-___, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 72) (Inland Iris Partners, LLC, located at the southwest corner of Iris Ave. and Perris Blvd.).

SUMMARY

Adoption of the resolutions will certify the annexation of thirteen parcels into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) (“District”). This action impacts only the property owners identified below, not the general citizens or taxpayers of the City.

The City requires property owners of new development projects to mitigate the cost of certain impacts created by the proposed developments (e.g., the cost of operation and maintenance of public street lighting, landscape, and/or streets and drainage). The City created CFD No. 2014-01 to provide the development community with a funding mechanism to assist in satisfying the requirement. After a property owner elects to annex their property into the District and the City Council approves the annexation, a special tax can be levied on the annual property tax bill of the annexed parcels to fund the cost to provide the services.

The Property Owners, as defined below, have elected to annex the parcels of their project into the District to satisfy the condition. The Property Owners submitted a Landowner Petition approving the annexation and the City Clerk confirmed the Petition is valid.

DISCUSSION

As a condition of approval for the development projects identified below, the Property Owners are required to provide an ongoing funding source for certain public services (i.e., the operation and maintenance services of public street lighting, landscape, and/or streets and drainage), which are required to be installed as part of the development project. The table below provides information for the properties under development.

Property Owners Project ACP Record #	Amendment No.	APN	Location
Rivard Road, LLC Industrial Business Park SCP22-0031	67	316-190-024	North of Rivard Rd., west of Perris Blvd.
FPG-SUN MORENO VALLEY 66 66 Single-Family Homes SCP22-0024	68	316-110-005, 316-110-006, 316-110-022, 316-110-023, and 316-110-024	Southwest corner of Perris Blvd. and Krameria Ave.
Michael William Delatorre 6 Single-Family Homes SCP22-0042	69	478-090-019	North of Cactus along the north side of Bradshaw Circle
KB Home Coastal Inc. 104 Single-Family Homes SCP22-0052	70	474-200-014, 474-200-025	Northwest corner of Ironwood Ave. and Lasselle St.
KB Home Coastal Inc. 78 Single-Family Homes SCP22-0050	71	488-200-025	Northwest corner of Bay Ave and Moreno Beach Dr.
Inland Iris Partners, LLC Commercial Center SCP22-0025	72	316-030-023, 316-030-024, 316-030-025	Southwest corner of Iris Ave. and Perris Blvd.

The City Council formed CFD No. 2014-01 (Maintenance Services) to provide an alternative funding tool for the development community. It provides a mechanism to fund the operation and maintenance of public street lighting services, landscaping, and streets and drainage. After a landowner approves annexation of their property into the District and the City Council approves the annexation, the City is authorized to levy a special tax onto the annual property tax bill to fund the services related to or impacted by their development.

The Third Amended and Restated Rate and Method of Apportionment of Special Tax (“RMA”) for the District describes the different special tax rate areas, services provided, and formula to calculate the special tax rate for each of the tax rate areas. Several special tax rate areas were created to accommodate a variety of scenarios to ensure costs are fairly shared between property owners. For example, there is a tax rate area for “single-family residential street lighting” and one for “street lighting for property other than single-family residential” (e.g., commercial, industrial, or multi-family projects). Different tax rate areas are needed for street lighting because the spacing and size/type of lights differ based on the type of development. Likewise, there are several tax rate

areas for maintenance of public landscaping (i.e. medians, parkways, and/or traffic circles). A property owner's proportionate share of landscape maintenance costs will vary depending upon the total square footage of landscaping to be maintained and the number of properties sharing in the cost for that development. There is also a tax rate area for streets and drainage within single-family residential projects, which is calculated based on each parcel's proportionate share of the improvements.

On April 20, 2021, the City Council adopted Ordinance No. 980, which designated the entire territory of the City as a future annexation area for the District. With the future annexation area designated, annexations can occur without an additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the service they are receiving.

With the establishment of the District, a property owner now has two options to satisfy the conditions of approval:

1. Submit a Landowner Petition unanimously approving annexation of the property into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill of the property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area; or
2. Establish a homeowner or property owner association to provide the ongoing operation and maintenance of the improvements.

The Property Owners elected to annex their property into CFD No. 2014-01 and have the special tax applied to the annual property tax bill. The Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the property, allowing a special election of the landowner. Adoption of the attached resolutions (Attachments 1-6) amends the District and adds the properties to the tax rate area identified in the Fiscal Impact section of this report and directs the recordation of the boundary maps (Attachments 7-12) and amended notice of special tax lien for the amendments. The City Clerk received and reviewed the Landowner Petitions and confirmed the Property Owners unanimously approved the annexation of their property into the District (Attachments 13-18).

Successful completion of the annexation process satisfies the project's condition of approval to provide a funding source for the operation and maintenance of public street lighting and/or streets and drainage.

ALTERNATIVES

1. Adopt the resolutions. *Staff recommends this alternative as it will annex the properties into CFD No. 2014-01 at the request of the Property Owners and satisfy the condition of approval for the proposed developments.*

2. Do not adopt the resolutions. *Staff does not recommend this alternative as it is contrary to the request of the Property Owners, will not satisfy the condition of approval, and may delay development of the projects.*
3. Do not adopt the resolutions but rather continue the item to a future regularly scheduled City Council meeting. *Staff does not recommend this alternative as it will delay the Property Owners from satisfying the condition of approval and may delay development of the projects.*

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the services for each tax rate area within the District. The special tax can only be applied to a property tax bill of a parcel wherein the qualified electors (i.e., landowners or registered voters, depending upon the number of registered voters) have previously provided approval. The maximum special tax rates for the tax rate areas are detailed below. If the projected revenue from the maximum special tax exceeds what is necessary to fund the services within the tax rate area, a lower amount will be applied to the property tax bill for all the properties within the affected tax rate area.

Property Owners Project ACP Record #	Amendment No.	Tax Rate Area FY 2022/23 Maximum Special Tax Rate ¹	
Rivard Road, LLC Industrial Business Park SCP22-0031	67	SL-02	\$4.82/front linear foot
FPG-SUN MORENO VALLEY 66 66 Single-Family Homes SCP22-0024	68	SL-01B	\$93.00/parcel
		LM-01B	\$63.78/parcel
		SD-01	\$959.12/parcel plus \$2.66/proportional curb foot
Michael William Delatorre 6 Single-Family Homes SCP22-0042	69	SL-01B	\$93.00/parcel
		SD-01	\$959.12/parcel plus \$2.66/proportional curb foot
KB Home Coastal Inc. 104 Single-Family Homes SCP22-0052	70	SL-01A	\$295.94/parcel
		LM-01	Parcel charge to be determined at the time of Landscape Plan approval
		SD-01	\$959.12/parcel plus \$2.66/proportional curb foot
KB Home Coastal Inc. 80 Single-Family Homes SCP22-0050	71	SL-01A	\$295.94/parcel
		LM-01	Parcel charge to be determined at the time of Landscape Plan approval

Property Owners Project ACP Record #	Amendment No.	Tax Rate Area FY 2022/23 Maximum Special Tax Rate ¹	
Inland Iris Partners, LLC Commercial Center SCP22-0025	72	LM-02A	\$16.36/proportional front foot
<p>¹The special tax applied to the property tax bill will be based on the needs of the tax rate area within the District. The applied special tax rate cannot exceed the maximum special tax rate.</p> <p>The FY 2022/23 applied rate for SL-01A (Street Lighting for Single-Family Residential Properties, Perimeter and Interior Street Lighting) is \$31.50/parcel.</p> <p>The FY 2022/23 applied rate for SL-01B (Street Lighting for Single-Family Residential Properties, Perimeter Street Lighting Only) is \$6.76/parcel.</p> <p>The FY 2022/23 applied rate for SL-02 (Street Lighting for Property Other than Single-Family Residential) is \$0.55/front linear foot</p> <p>The FY 2022/23 applied rate for LM-01B (Single-Family Residential Landscaping) is \$0.00/parcel.</p> <p>The FY 2022/23 applied rate for LM-02A (Landscaping for Property Other than Single Family Residential, Median(s) other than Median(s) Shared) is \$9.26/proportional front foot.</p> <p>The FY 2022/23 applied rate for SD-01 (Street Maintenance and Drainage) is \$959.12/parcel plus \$0.00/proportional curb foot.</p>			

The maximum special tax rate is subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. However, the annual adjustment cannot be applied unless the City Council annually authorizes such adjustment. The increase to the maximum special tax rate cannot exceed the annual inflationary adjustment without a two-thirds approval of the qualified electors within the affected tax rate area.

NOTIFICATION

The Landowner Petitions were e-mailed to the Property Owners the first week of August. A copy of the RMA was included with each Landowner Petition as Exhibit B.

PREPARATION OF STAFF REPORT

Prepared by:
Kimberly Ganimian
Special Districts Division Manager

Department Head Approval:
Brian Mohan
Assistant City Manager

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

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

ATTACHMENTS

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

1. Resolution Ordering Annexation - Amendment No. 67
2. Resolution Ordering Annexation - Amendment No. 68
3. Resolution Ordering Annexation - Amendment No. 69
4. Resolution Ordering Annexation - Amendment No. 70
5. Resolution Ordering Annexation - Amendment No. 71
6. Resolution Ordering Annexation - Amendment No. 72
7. Boundary Map - Amendment No. 67
8. Boundary Map - Amendment No. 68
9. Boundary Map - Amendment No. 69
10. Boundary Map - Amendment No. 70
11. Boundary Map - Amendment No. 71
12. Boundary Map - Amendment No. 72
13. Certificate of Election Official - Amendment No. 67
14. Certificate of Election Official - Amendment No. 68
15. Certificate of Election Official - Amendment No. 69

- 16. Certificate of Election Official - Amendment No. 70
- 17. Certificate of Election Official - Amendment No. 71
- 18. Certificate of Election Official - Amendment No. 72

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/28/22 3:55 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:55 AM

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 67 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcel to the CFD.

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

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

1
Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Area indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the "Services") provided in the CFD:

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

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

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

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

Resolution No. 2022-2
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 67	316-190-024	Street Lighting	SL-02
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

5
Resolution No. 2022-
Date Adopted: September 6, 2022

EXHIBIT B

**AMENDMENT NO. 67 TO BOUNDARIES OF CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

Sheet 1 of 1

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

I HEREBY AMEND, BY ADJOINING THE ADDITIONAL LOTS SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FROM RECORD MAP NO. 2014-01 (MAINTENANCE SERVICES) AND COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____ 2022.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING OF THE CITY COUNCIL ON THE _____ DAY OF _____ 2022, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____ 2022, AT THE NO. _____ OFFICE _____ IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSASSINATIONS AND COMMUNITY FACILITIES DISTRICTS AND DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ON FEBRUARY 22, 2014, IN BOOK 18 OF MAPS OF ASSASSINATIONS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS 69278, 69279 AND 2014-01-0014.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, FILED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ON FEBRUARY 22, 2014, IN BOOK 18 OF MAPS OF ASSASSINATIONS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS 69278, 69279 AND 2014-01-0014.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS MAP SHALL BE THE CASE UNLESS AND WHERE SHOWN ON THE RESPECTIVE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED IN THE SURVEYOR'S COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 4006 Feet

NBS

Attachment: Resolution Ordering Annexation - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

6
Resolution No. 2022-
Date Adopted: September 6, 2022

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcels (the "Annexation Parcels") to the CFD; and

WHEREAS, the Annexation Parcels are comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 68 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcels to the CFD.

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

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

Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Areas indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

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

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

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

The Annexation Parcels will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

Resolution No. 2022-____
Date Adopted: September 6, 2022

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcels associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

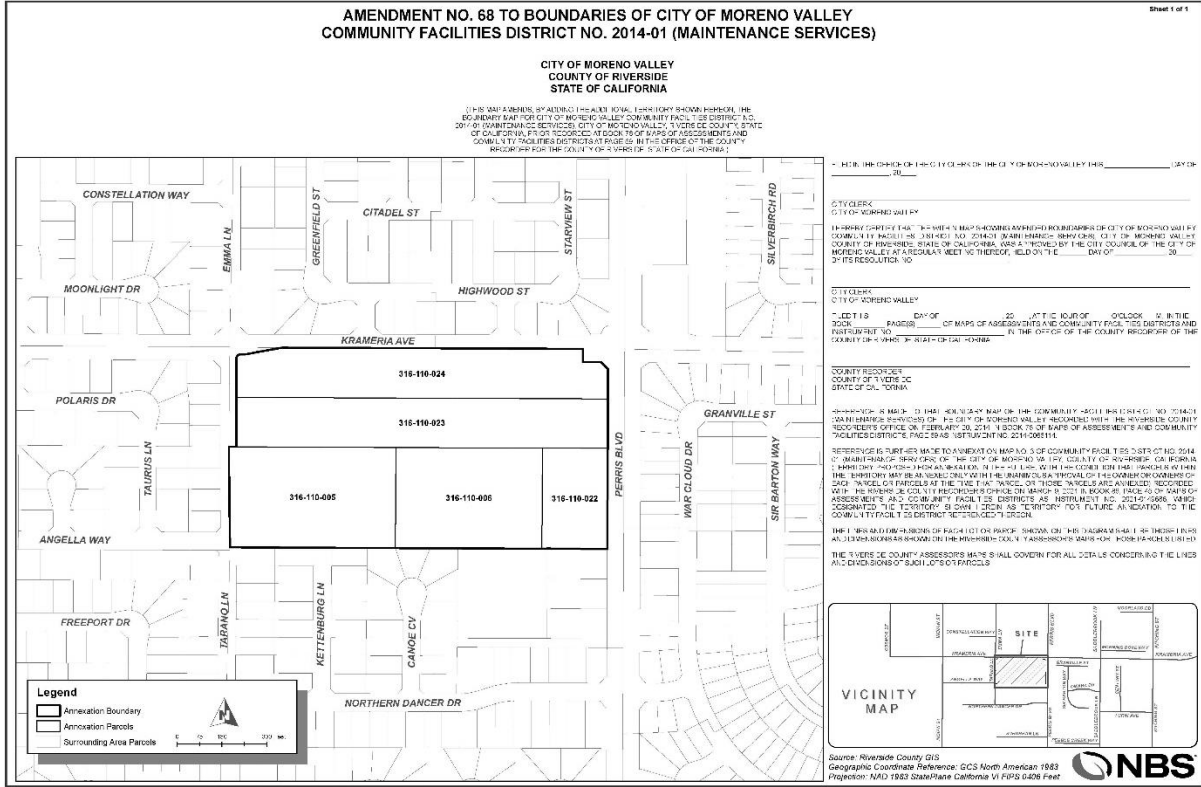
Attachment: Resolution Ordering Annexation - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 68	316-110-005 316-110-006 316-110-022 316-110-023 316-110-024	Street Lighting	SL-01B
		Landscape Maintenance	LM-01(B)
		Street Maintenance and Drainage	SD-01
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 69 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcel to the CFD.

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

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

1
Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Areas indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the "Services") provided in the CFD:

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

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

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

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

Resolution No. 2022-2
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

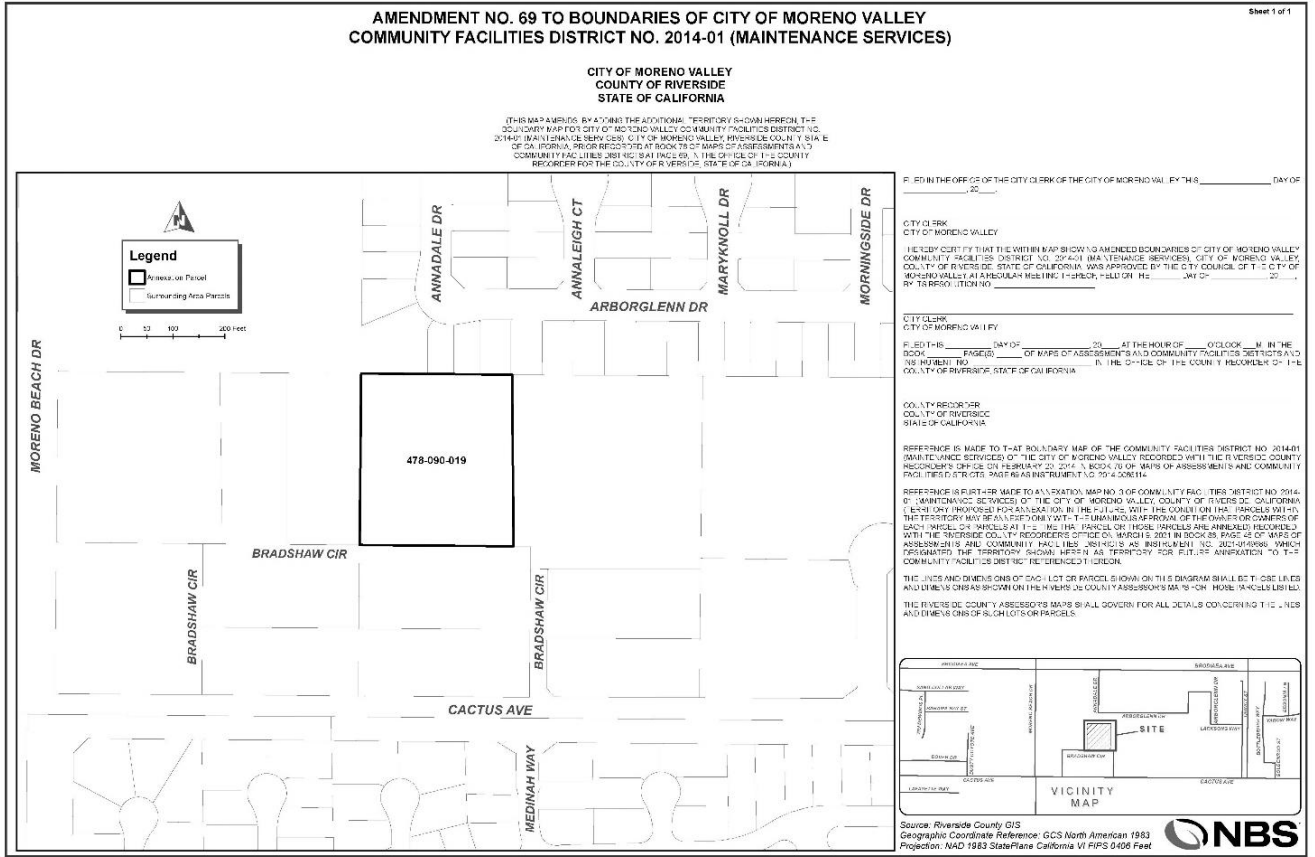
EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 69	478-090-019	Street Lighting	SL-01B
		Street Maintenance and Drainage	SD-01
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

5
Resolution No. 2022-____
Date Adopted: September 6, 2022

EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

6
Resolution No. 2022-
Date Adopted: September 6, 2022

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcels (the "Annexation Parcels") to the CFD; and

WHEREAS, the Annexation Parcels are comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 70 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcels to the CFD.

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

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

1
Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Areas indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

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

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

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

The Annexation Parcels will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

2

Resolution No. 2022-____
Date Adopted: September 6, 2022

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcels associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

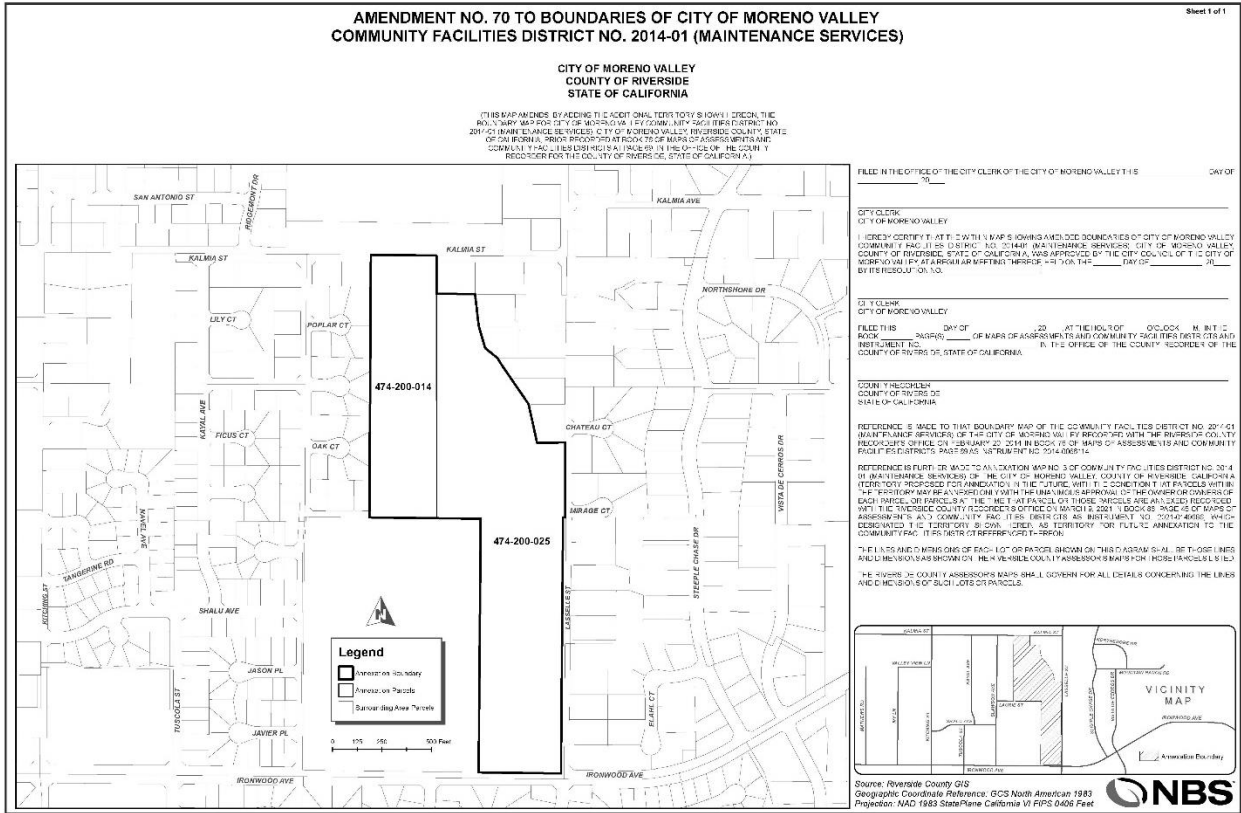
EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 70	474-200-014 474-200-025	Street Lighting	SL-01A
		Street Maintenance and Drainage	SD-01
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

5
Resolution No. 2022-____
Date Adopted: September 6, 2022

EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 71 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcel to the CFD.

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

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

1
Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Areas indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

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

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

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

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

Resolution No. 2022-2
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 71	488-200-025	Street Lighting	SL-01A
		Landscape Maintenance	LM-01
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

5
Resolution No. 2022-____
Date Adopted: September 6, 2022

EXHIBIT B

**AMENDMENT NO. 71 TO BOUNDARIES OF CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

Sheet 1 of 1

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

THIS MAP AMENDS, BY ADDING THE ADDED AREA, EXHIBIT B SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA. PRIOR TO THIS DATE, THE MAP OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) IS THE ONLY MAP OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) RECORDED FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING A PROPOSED BOUNDARY OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AS A RESOLUTION ON _____, 2022.

CITY CLERK
CITY OF MORENO VALLEY

Held this _____ day of _____ at the _____ o'clock _____ in the
back _____ page(s) of maps of assessments and community facilities districts and
community facilities districts in the office of the county recorder of the
county of Riverside, State of California.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT SUCCESSION MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, CALIFORNIA ON FEBRUARY 20, 2014 IN BOOK 78 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND COMMUNITY FACILITIES DISTRICTS RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, CALIFORNIA.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS NOT IN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR CO-OWNERS OF SUCH PARCELS OR PARCELS AT THE TIME THAT PARCELS OR THOSE PARCELS' CLASSIFICATION, SPECIFIED WITHIN THE MAPS OF COUNTY RECORDERS OFFICE OR MAPS ON 2011 A BOOK 96 PAGE 48 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2011-00068, WHICH ESTABLISHED THE TERRITORY SHOWN HEREON AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT RECORDED IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, CALIFORNIA.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS MAP SHALL BE THOSE LINES AND DIMENSIONS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS. IN THE EVENT THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHOW A DIFFERENCE CONCERNING THE LINES AND DIMENSIONS OF SUCH LOT OR PARCELS.

Legend

- No. 488-200-025 Parcel
- Surrounding Area Parcels

0 75 150 300 Feet

VICINITY MAP

Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 4060 Feet

Attachment: Resolution Ordering Annexation - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

6
Resolution No. 2022-
Date Adopted: September 6, 2022

RESOLUTION NO. 2022-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD"), a citywide district, pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, by its Ordinance No. 980, the City Council authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD to fund Drainage and Street Maintenance Services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 980 designated the entire territory of the City as a future annexation area for the CFD and approved the third amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcels (the "Annexation Parcels") to the CFD; and

WHEREAS, the Annexation Parcels are comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 72 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the City Council desires to annex the Annexation Parcels to the CFD.

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

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

Resolution No. 2022-___
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Area indicated on Exhibit A to this Resolution.

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

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

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

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

The Annexation Parcels will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder

2

Resolution No. 2022-____
Date Adopted: September 6, 2022

pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcels associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

8. Severability. That the City Council declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

9. 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.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2022-_____
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____ 4
Date Adopted: September 6, 2022

Attachment: Resolution Ordering Annexation - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

EXHIBIT A

List of Annexation Parcel(s)			
Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 72	316-030-023 316-030-024 316-030-025	Landscape Maintenance	LM-02A
<p>Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.</p> <p>The parcels associated with a given development constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.</p>			

Attachment: Resolution Ordering Annexation - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

5
Resolution No. 2022-____
Date Adopted: September 6, 2022

EXHIBIT B

**AMENDMENT NO. 72 TO BOUNDARIES OF CITY OF MORENO VALLEY
COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)** Sheet 1 of 1

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THE CITY OF MORENO VALLEY HAS ADOPTED THIS AMENDMENT PURSUANT TO THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA. EACH PARCEL IS TO BE MAINTAINED AS A COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) PARCEL.)

IRIS AVE

EMERALD LN

GERANIUM CT

PERRIS BLVD

GATEWOOD ST

316-030-023 316-030-024

316-030-025

REEL: IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY FILE _____ BY OF _____, 2022

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT WITHIN THE MAP'S BOUNDARIES OF THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING HELD ON THIS _____ DAY OF _____, 2022, AT _____ O'CLOCK _____ P.M.

CITY CLERK
CITY OF MORENO VALLEY

REEL: IN THE _____ OFFICE OF THE _____ COUNTY CLERK OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, INSTRUMENT NO. _____

COUNTY CLERK
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THE BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, RECORDED IN THE COUNTY OF RIVERSIDE PUBLIC RECORDS OFFICE IN PARCEL 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____ AND TO THE AMENDMENT NO. 72 TO THE BOUNDARIES OF THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____.

THE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, ARE THOSE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____.

THE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, ARE THOSE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____.

THE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, ARE THOSE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____.

THE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, ARE THOSE PARCELS SHOWN IN THIS MAP TO BE ANNEXED TO THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA, INSTRUMENT NO. _____.

VICINITY MAP

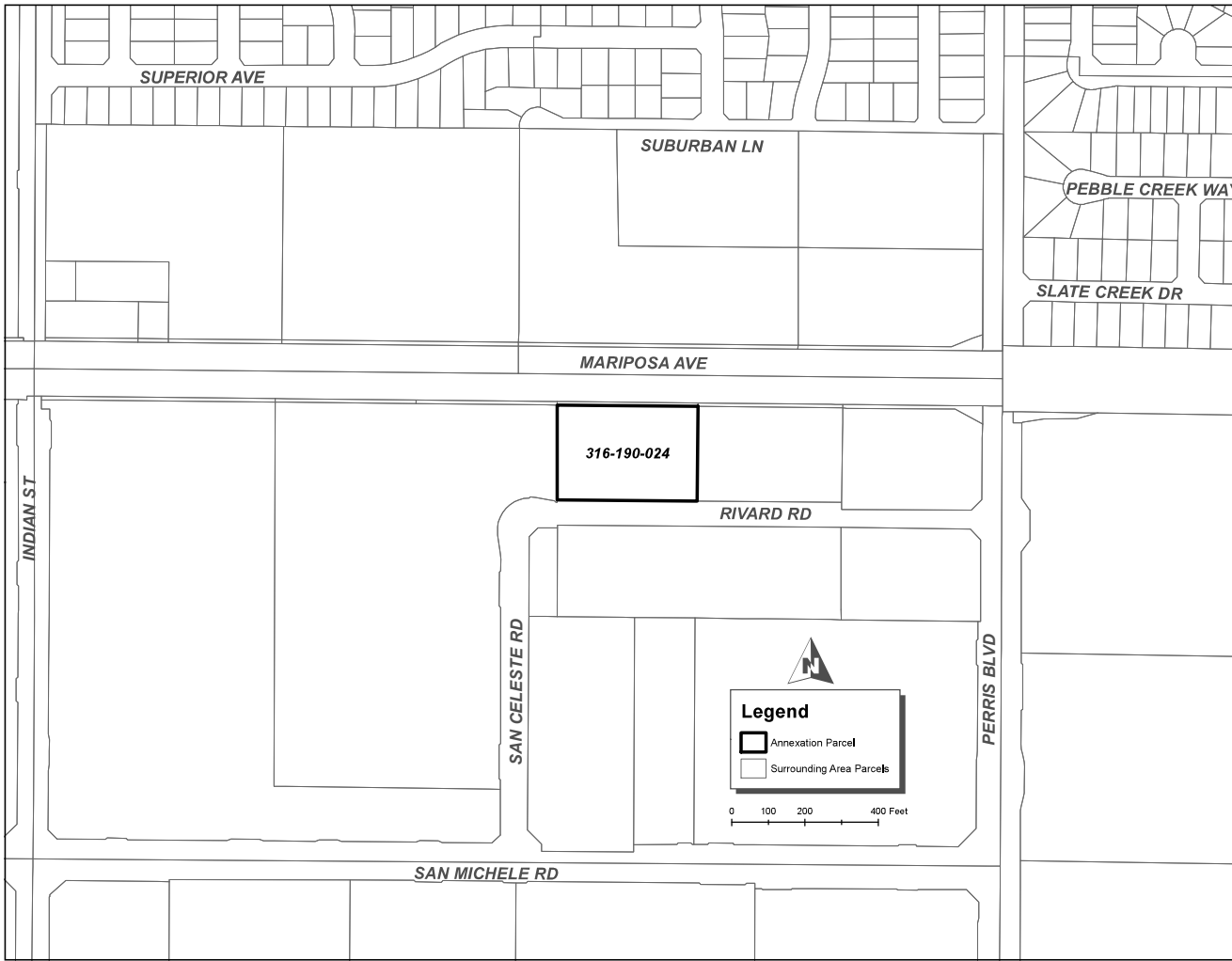
SOURCE: RIVERSIDE COUNTY GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 5406 Feet

Attachment: Resolution Ordering Annexation - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

AMENDMENT NO. 67 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF ____ O'CLOCK ____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

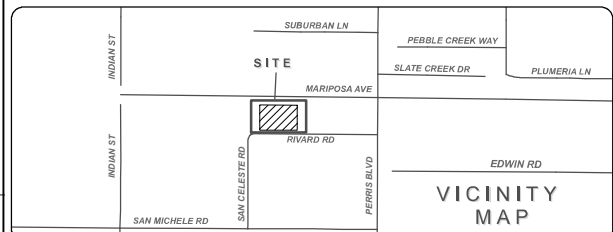
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet

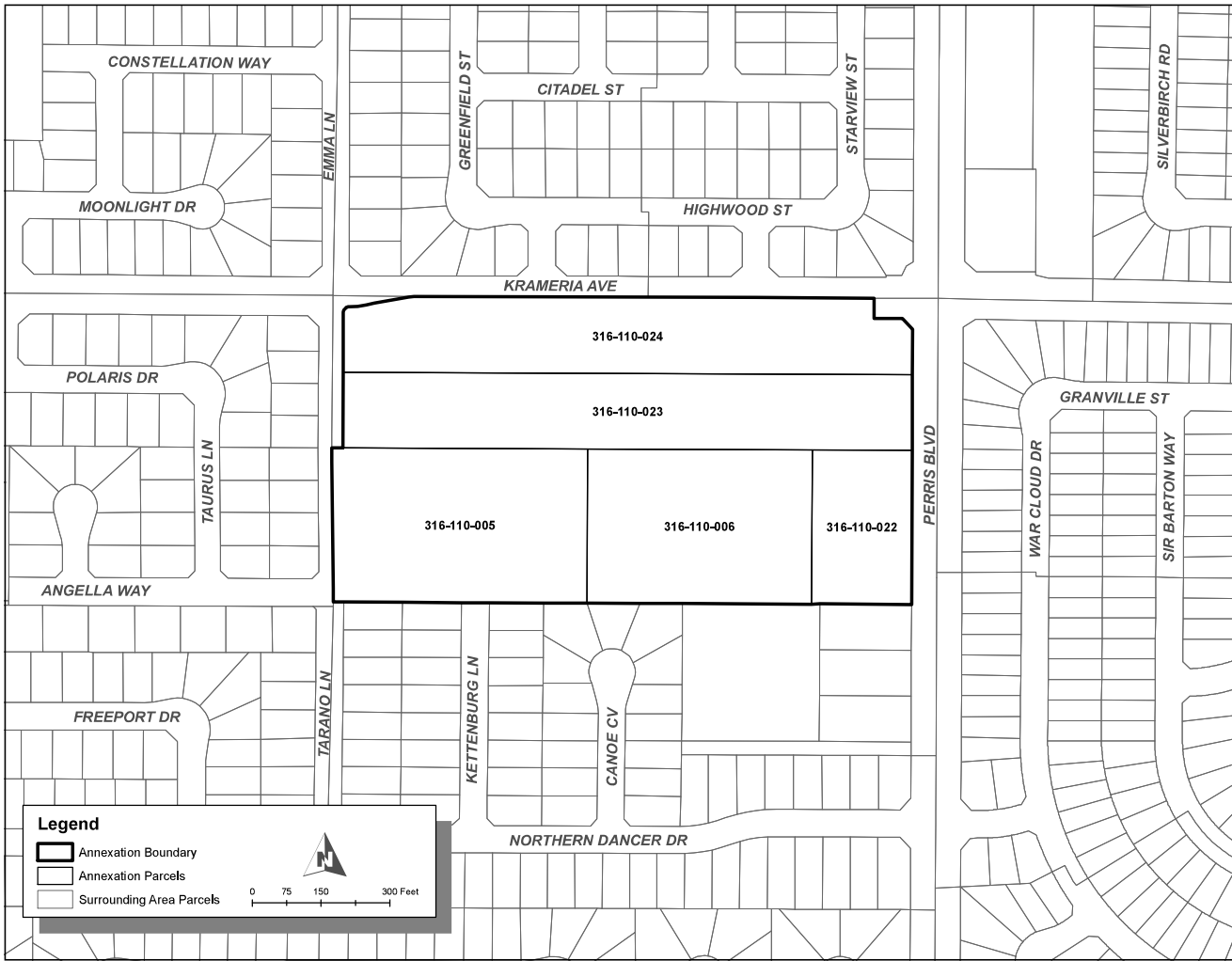


Attachment: Boundary Map - Amendment No. 67 (5876) : PURSUANT TO LANDOWNER PETITION, ANNEX

AMENDMENT NO. 68 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF ____ O'CLOCK ____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

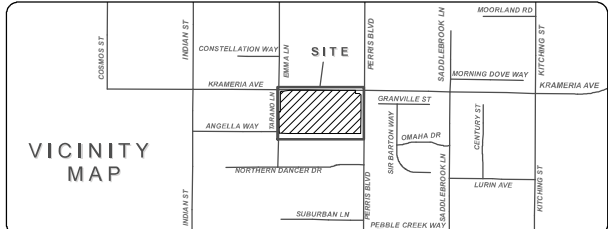
REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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

Legend

- Annexation Boundary
- Annexation Parcels
- Surrounding Area Parcels



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



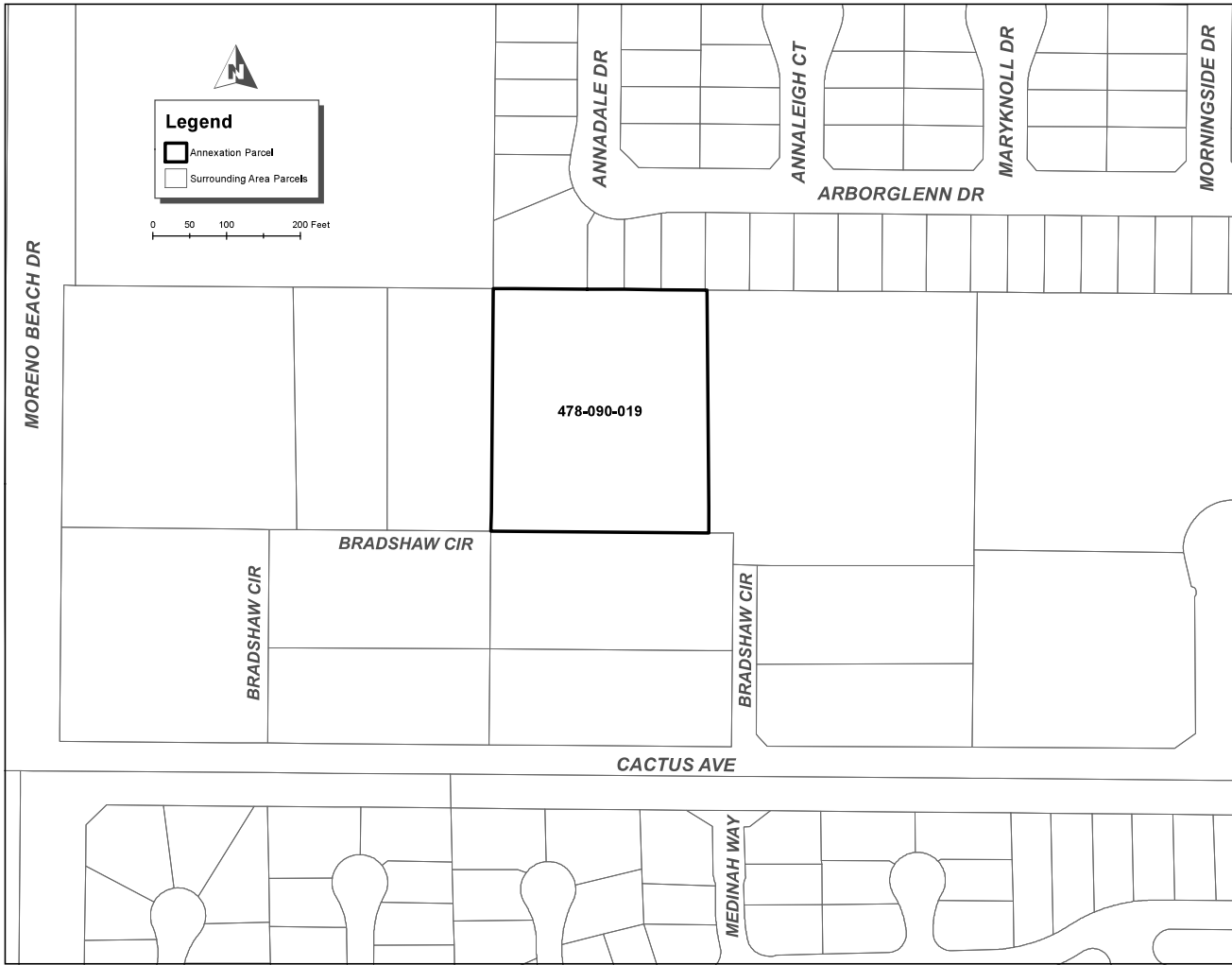
Attachment: Boundary Map - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX

AMENDMENT NO. 69 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

Sheet 1 of 1

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20__ AT THE HOUR OF _____ O'CLOCK _____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

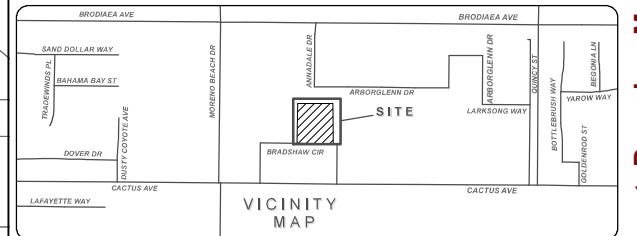
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



Attachment: Boundary Map - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX

AMENDMENT NO. 70 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF ____ O'CLOCK ____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

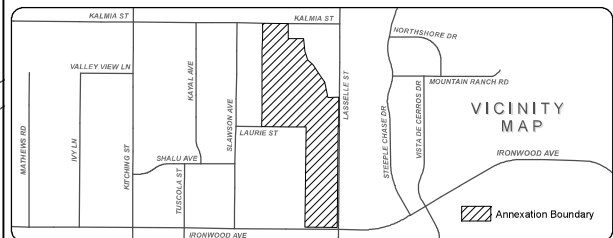
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet

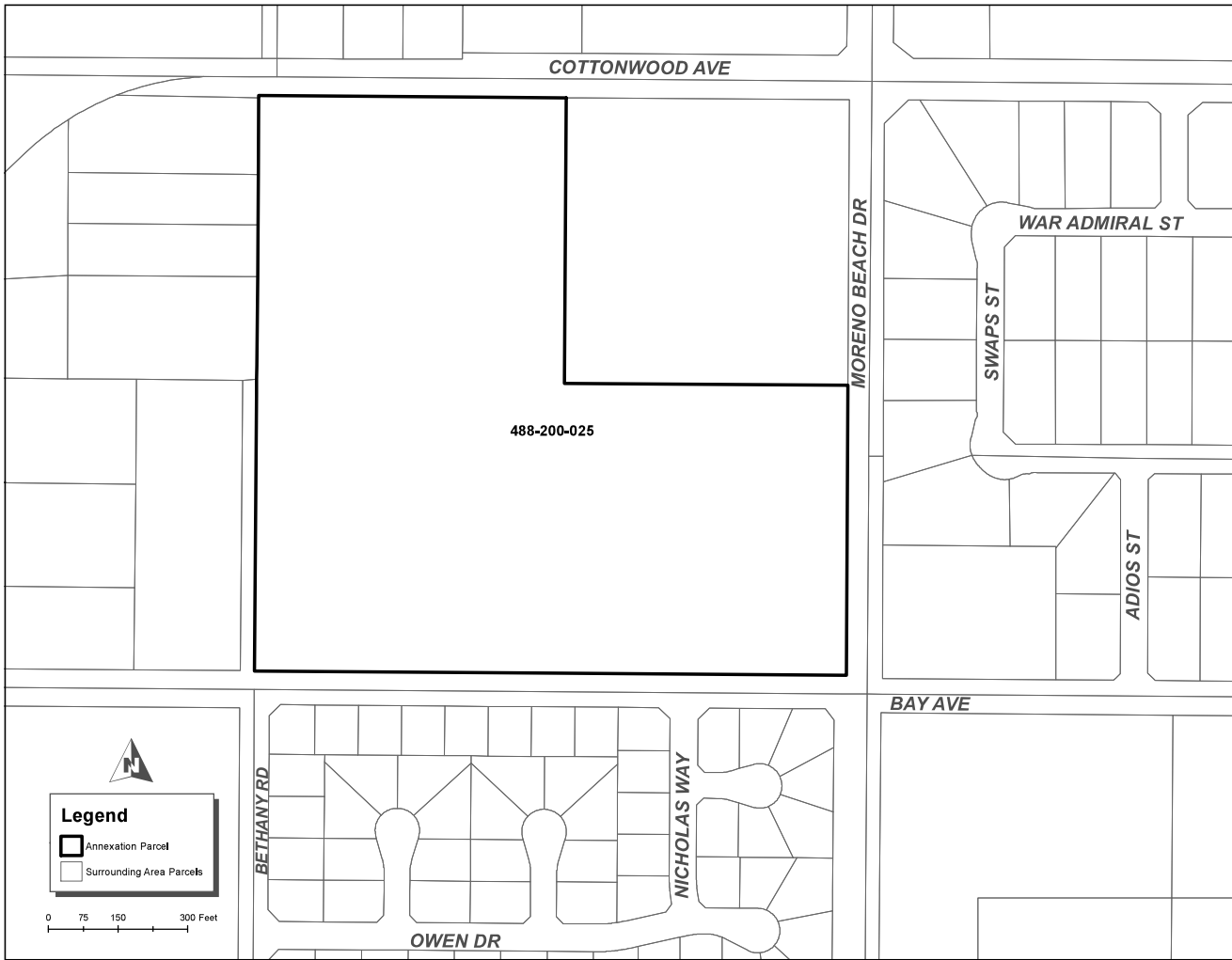


Attachment: Boundary Map - Amendment No. 70 (5876) : PURSUANT TO LANDOWNER PETITION, ANNEX

AMENDMENT NO. 71 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20__ AT THE HOUR OF ____ O'CLOCK ____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

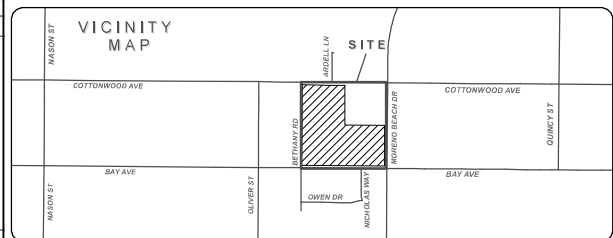
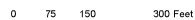
REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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

Legend

- Annexation Parcel
- Surrounding Area Parcels



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



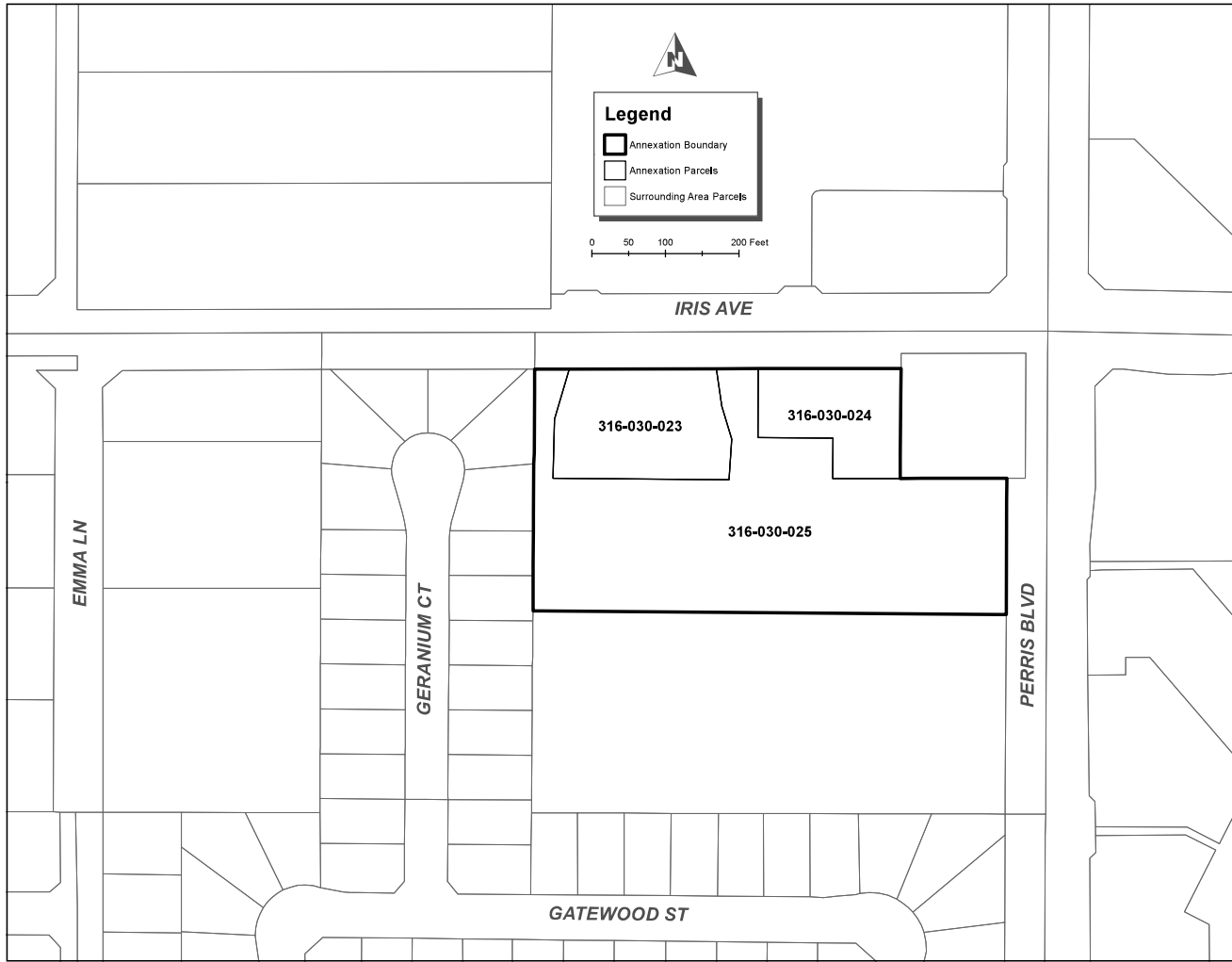
Attachment: Boundary Map - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX

AMENDMENT NO. 72 TO BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)

Sheet 1 of 1

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE 69, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS _____ DAY OF _____, 20____.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20____ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 20____, AT THE HOUR OF _____ O'CLOCK _____ M, IN THE BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

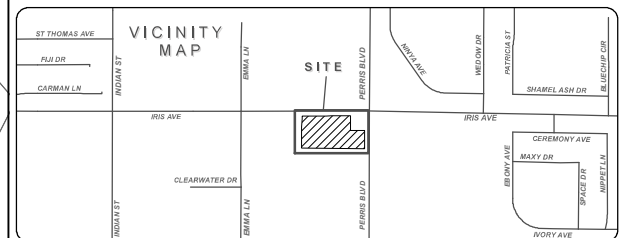
COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 3 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THE TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MARCH 9, 2021 IN BOOK 86, PAGE 45 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0149686, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



Attachment: Boundary Map - Amendment No. 72 (5876) : PURSUANT TO LANDOWNER PETITION, ANNEX


**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 15, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 67

WITNESS my hand this **15th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 67 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 16, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 68

WITNESS my hand this **16th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 68 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

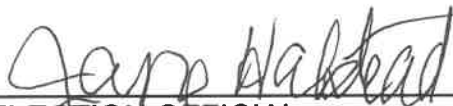
**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 15, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 69

WITNESS my hand this **15th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 69 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 15, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 70

WITNESS my hand this **15th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 70 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 15, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 71

WITNESS my hand this **15th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 71 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **August 16, 2022**, I did verify the completeness of the Landowner Petition for the annexation of property into:

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 72

WITNESS my hand this **16th** of **August**, 2022.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Amendment No. 72 (5876 : PURSUANT TO LANDOWNER PETITION, ANNEX CERTAIN PARCELS



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG MORENO VALLEY UNIFIED SCHOOL DISTRICT, THE CITY OF MORENO VALLEY, AND KB HOME COASTAL INC RELATING TO MORENO VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (RESO. NO. 2022-XX)

RECOMMENDED ACTION

Recommendation:

Adopt Resolution No. 2022-xx, a Resolution Approving the Joint Community Facilities Agreement between the Moreno Valley Unified School District, City of Moreno Valley and KB Home Coastal Inc, in substantially the form attached hereto with modifications subject to City Attorney approval, and authorize the City Manager to execute the Agreement and related documents.

SUMMARY

This report recommends adopting a Resolution, which approves a Joint Community Facilities Agreement (JCFA) (Attachment 1). The JCFA is for the Moreno Valley Unified School District (MVUSD) Community Facilities District (CFD) 2022-1 and is between the City, MVUSD and KB Home Coastal Inc. ("Developer"). This action will provide the Developer with a financing option for the construction of City public infrastructure improvements and the payment of the City's Development Impact Fees (City Facilities) with bonds issued by MVUSD, acting as the legislative body of CFD 2022-1.

Acting on behalf of the CFD, MVUSD is responsible for formation and annual administration activities related to the District. The City is not a party to or liable for CFD 2022-1 or the debt issued by MVUSD. The City's role is limited to agreeing to allow the

financing of certain City Facilities with bond proceeds and managing the activities related to implementation of the JCFA and compliance with its terms.

DISCUSSION

The Developer plans to construct 104 single-family residential lots as part of Tract 33436. Tract 33436 is located north of Lasselle Street, east of Ironwood Ave. The Developer plans to construct 78 single-family residential lots as part of Tract 32408. Tract 32408 is located north of Bay Ave., east of Bethany Road. Boundary maps are included as Attachment 3. As part of the project's development requirements, the Developer is required to construct certain public infrastructure improvements and pay certain fees.

At the request of the Developer and pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"), the MVUSD is forming CFD 2022-1, which includes those parcels of Tract 33436 and Tract 32408. Formation of the CFD allows the Developer to finance certain public infrastructure improvements and fees with the issuance of tax-exempt bonds. Tax-exempt bonds typically have lower interest rates than the rates associated with conventional financing methods and therefore, are a preferred financing method of the development community.

The Act requires approval of a JCFA if the financed improvements will be owned and operated by an agency (i.e. City) other than the agency forming the CFD. Exhibit C of the JCFA (Attachment 2) identifies the types of City Improvements and Development Impact Fees (City Facilities) that can be financed through the CFD. The JCFA requires the public improvements be constructed as if the City were constructing the improvements (e.g., subject to public bidding, prevailing wage, City insurance requirements, etc.) and as such, requires oversight by the City to ensure compliance. Costs associated with the City oversight will be the responsibility of the Developer.

The future bonds will be issued by MVUSD and secured by a special tax, which will be levied on the property tax bill of the properties included within the CFD for the term of the bonds (typically 25-30 years). With the special tax, the property tax rate of properties within the CFD is projected to be an average of 1.98% for Tract 33436 and 1.97% for Tract 32408 of the property value at the time the homes are originally sold. The average property tax rate for other new home developments within the City ranges from 1.95%-2.00%.

The City's Special District Financing Policy ("Policy") limits the property tax rate to 1.75% when the City, acting as the legislative body of a district, issues the bonds. However, the Policy is silent on the property tax rate when the City is not the legislative body of a CFD but rather a party to a JCFA.

As the legislative body of the CFD, MVUSD will be responsible for formation of the CFD, bond issuance and compliance, annual administration, levy of the special tax levy on the property tax roll of those parcels in the CFD, and responding to customer inquiries.

The City will have no responsibility for the CFD other than to ensure City Facilities paid with bond proceeds are used in compliance with the JCFA and the Act.

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

ALTERNATIVES

1. Adopt the Resolution and related actions as recommended herein. *Staff recommends this alternative to facilitate development of the property.*
2. Do not adopt the Resolution. *Staff does not recommend this alternative since it will not facilitate development of the property.*

FISCAL IMPACT

There is no fiscal impact to the City. City costs associated with preparation of the staff report and review of the JCFA are being funded by the Developer. The Developer will also pay an administration fee at the time of payment of the financed City Facilities to cover expenses related to administration of and compliance with the terms of the JCFA. The City is not party to nor liable for the formation or administration of the CFD or any bond issuance related to the CFD.

NOTIFICATION

Posting of the agenda

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

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.

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. Resolution Approving JCFA
- 2. Boundary Map

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/29/22 1:33 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/30/22 10:44 AM

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY APPROVING A JOINT COMMUNITY FACILITIES AGREEMENT WITH MORENO VALLEY UNIFIED SCHOOL DISTRICT FOR MORENO VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (KB HOME COASTAL INC)

WHEREAS, the Governing Board of Moreno Valley Unified School District (the "School District") is forming Moreno Valley Unified School District Community Facilities District No. 2022-1 (KB Home Coastal Inc) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Act") for the primary purpose of financing school facilities; and

WHEREAS, pursuant to Section 53316.2 of the Act, a community facilities district is authorized to finance facilities to be owned or operated by an entity other than the agency that created the community facilities district pursuant to a joint community facilities agreement; and

WHEREAS, the Governing Board of the School District and KB Home Coastal Inc, a California corporation (the "Property Owner"), the owner of the taxable property within the CFD, are considering the use of the CFD to finance various public facilities that will be constructed by the Property Owner and/or City and owned and operated by the City of Moreno Valley (the "City") and have requested the City to enter into a joint community facilities agreement that would permit the CFD to finance such facilities and payment of certain Development Impact Fees, the form of which is on file with the Secretary of this City Council and which is attached hereto as Exhibit A and incorporated herein by this reference (the "Joint Community Facilities Agreement");

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Joint Community Facilities Agreement Approved. Pursuant to Section 53316.2 of the Act, this City Council hereby approves the Joint Community Facilities Agreement substantially in the form as Exhibit A and on file with the City Clerk and determines that the Joint Community Facilities Agreement will be beneficial to the residents of the territory included within the jurisdictional boundaries of the CFD. The City Manager or the Mayor and the City Clerk are hereby authorized and directed to execute and deliver the Joint Community Facilities Agreement in said form with such changes, insertions and omissions as may be approved by the

1
Resolution No. 2022-__
Date Adopted: September 6, 2022

Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

officer or officers executing such agreement, said execution and delivery being conclusive evidence of such approval.

- 3. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED this 6th day of September 2022.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2022-2
Date Adopted: September 6, 2022

Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

RESOLUTION JURAT

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

I, Jane Halstead, 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 held on the 6th day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022-____³
Date Adopted: September 6, 2022

Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

EXHIBIT "A"

JOINT COMMUNITY FACILITIES AGREEMENT

relating to

Moreno Valley Unified School District Community Facilities District No. 2022-1 by and among

Moreno Valley Unified School District, City of Moreno Valley and

KB HOME Coastal Inc.

THIS JOINT COMMUNITY FACILITIES AGREEMENT (the “**Agreement**”) is entered into effective as of the ___ day of _____, 2022, by and among MORENO VALLEY UNIFIED SCHOOL DISTRICT, a California School District (“**School District**”), the CITY OF MORENO VALLEY, a California general law city (the “**City**”) and KB Home Coastal Inc., a California corporation (“**Property Owner**”). This Agreement relates to the formation by the School District of a community facilities district known as “Moreno Valley Unified School District Community Facilities District No. 2022-1” (the “**CFD**”).

RECITALS:

A. The property is within Tentative Tract Nos. 33436 and 32408 of the City (“**Tracts 33436 and 32408**”) and is depicted in Exhibit “A” and described in Exhibit “B” hereto (the “**Property**”), which is located in the City of Moreno Valley, County of Riverside, State of California, and constitutes the land within the boundaries of the CFD.

B. Property Owner owns the Property and intends to develop the Property for residential purposes.

C. Property Owner petitioned the School District to form the CFD for the purpose of financing, among other things, the acquisition of various public facilities to be owned and operated by the City as described in Exhibit “C” hereto, which facilities will benefit the Property in whole or in part, and will be constructed by the Property Owner and acquired by the City (the “**Facilities**”).

D. Property Owner has yet to determine whether it will finance any or all of the Facilities with Bond Proceeds (defined below) that are available for such purpose. The Parties (defined below) hereto acknowledge that the purpose of this Agreement is to satisfy the requirements of the Act (defined below).

E. In addition to the Facilities, certain facilities to be owned and operated by the School District (the “**School Facilities**”) and certain facilities to be owned and operated by Eastern Municipal Water District (“**EMWD Facilities**”) are also expected to be funded from Bond Proceeds. The construction, funding, and transfer of ownership of School Facilities and EMWD Facilities will be the subject of separate agreements.

F. The School District will have sole discretion and responsibility for the formation and administration of the CFD.

G. The School District is authorized by Section 53313.5 of the Act to assist in the financing of the acquisition and/or construction of the Facilities. This Agreement constitutes a joint

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

community facilities agreement, within the meaning of Section 53316.2 of the Act, by and among the City, the Property Owner, and the School District, pursuant to which the CFD, when and if formed, will be authorized to finance the acquisition and/or construction of all or a portion of the Facilities. As authorized by Section 53316.6 of the Act, responsibility for constructing, providing for, and operating the Facilities is delegated to the City.

H. The Parties (defined below) hereto find and determine that the residents residing within the boundaries of the City, the School District, and the CFD will be benefited by the construction and/or acquisition of the School Facilities and Facilities and that this Agreement is beneficial to the interests of such residents.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the Parties hereto agree as follows:

- 1. Recitals. Each of the above recitals is incorporated herein and is true and correct.
- 2. Definitions. Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Agreement, have the meanings herein specified.
 - (a) "Facility(ies)" means the facilities described in Exhibit "C" hereto.
 - (b) "Act" means the Mello-Roos Community Facilities Act of 1982, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code.
 - (c) "Bond Proceeds" or "Proceeds of the Bonds" shall mean those net funds generated by the sale of the Bonds and investment earnings thereon, net of costs of issuance, reserve fund, capitalized interest and administrative expenses and may include net funds generated by the levy of Special Taxes and investment earnings thereon.
 - (d) "Bond Resolution" means that resolution, resolution supplement, fiscal agent agreement, indenture of trust or other equivalent document(s) providing for the issuance of the Bonds.
 - (e) "Bonds" shall mean those bonds, or other securities, issued by, or on behalf of, the CFD in one or more series, as authorized by the qualified electors within the CFD.
 - (f) "City Engineer Representative" means the project manager or engineer or engineers representing the City in the inspection and review of the Facilities, which may be employees of the City or outside consultants representing the City.
 - (g) "Other Facilities Account of the Improvement Fund" means the fund, account or sub-account of the CFD (regardless of its designation within the Bond Resolution) into which a portion of the Bond Proceeds may be deposited in accordance with the Bond Resolution to finance the Facilities and which may have subaccounts.
 - (h) "Party" or "Parties" shall mean any or all of the parties to this Agreement.

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(i) "PIA" shall mean the Public Improvements Agreement, by and between the City and the Property Owner, in the form attached hereto as Exhibit E.

(j) "Payment Request" means a request for payment relating to Facilities in the form attached hereto as Exhibit "D".

(k) "Rate and Method" means the Rate and Method of Apportionment of the Special Tax authorizing the levy and collection of Special Taxes pursuant to proceedings undertaken for the formation of the CFD pursuant to the Act.

(l) "School Facilities" means those public improvements to be owned, operated, or maintained by the School District identified in proceedings to form the CFD that are eligible to be financed with Bond Proceeds.

(m) "Special Taxes" means the special taxes authorized to be levied and collected within the CFD pursuant to the Rate and Method.

(n) "State" means the State of California.

3. Formation of the CFD. The School District has undertaken to analyze the appropriateness of forming the CFD to finance the Facilities and other facilities. The School District has and will retain, at the expense of Property Owner, the necessary consultants to analyze the formation of the CFD. In addition, the City has retained the necessary consultants to analyze the CFD and this Agreement, at the expense of Property Owner and the funds advanced by Property Owner to the City for such purpose shall be reimbursed from Bond Proceeds provided to City.

4. Sale of Bonds and Use of Bond Proceeds. In the event that the CFD is formed and Bonds are issued, the Board of Education of the School District acting as the legislative body of the CFD may, in its sole discretion, finance the Facilities by issuing one or more series of Bonds. The purpose of this Agreement is to provide a mechanism by which the CFD may issue the Bonds and levy Special Taxes to provide a source of funds to finance all or a portion of the Facilities. In the event that Bond Proceeds, including investment earnings thereon, are not available or sufficient to fully fund the Facilities, then Property Owner shall remain obligated to construct the Facilities in accordance with the City's conditions of approval for Tracts 33436 and 32408. The City and Property Owner shall enter into a PIA for all of the Facilities. All Facilities shall be constructed in accordance with the PIA and nothing in this Agreement shall amend, restate or supercede the requirements set forth in the PIA. The City and not the School District, shall be responsible for determining the Property Owner's compliance with the PIA and Section 6 below.

The Bonds shall be issued only if, in its sole discretion, the Board of Education of the School District determines that all requirements of State and federal law and all School District policies have been satisfied or have been waived by the School District. Nothing in this Agreement shall confer upon the City or any owner of the Property, including Property Owner, a right to compel the issuance of the Bonds or the disbursement of Bond Proceeds to fund the Facilities except in accordance with the terms of this Agreement.

In connection with the issuance of any Bonds, the City agrees to execute and deliver a Certificate Concerning Use of Bond Proceeds ("City Certificate"), the form of which is attached hereto as Exhibit "F," in order for bond counsel to conclude that interest will be excluded from gross income

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under Section 103 of the Internal Revenue Code of 1986, as amended, and any other provision of law. Each such City Certificate shall be provided by bond counsel prior to the pricing of the Bonds, and shall be executed by a duly authorized officer of the City within fifteen (15) calendar days of such receipt of each such City Certificate(s). Should the City fail to execute and deliver the applicable City Certificate within fifteen (15) calendar days, the School District may issue taxable Bonds to fund the Facilities and tax exempt Bonds to fund School Facilities.

5. Ownership of Facilities; Payment of Administrative Fees. The Facilities, once accepted and acquired by the City, shall be and remain the property of the City.

At the time of payment request, an administrative fee of \$400 per home will also be paid to defray the costs of the City to administer this Agreement and to ensure compliance with the terms of this Agreement.

6. Requirements for Bidding and Construction of Facilities. The requirements of this Section 6 shall apply only as between City and Property Owner. School District shall have no responsibility for review of, validity of or compliance with any duty or obligation contained in this Section 6. This Section 6 shall apply to any Facility for which a Payment Request is submitted to the City pursuant to this Section 6.

(a) Design Plans and Specifications. All plans, specifications and bid documents for the Facility (“Plans”) constructed or to be constructed by or on behalf of the Property Owner shall be prepared by the Property Owner at the Property Owner’s initial expense, subject to approval by the City. Costs for preparation of the Plans shall be included in the acquisition price. Reimbursement of costs for plan revisions will be considered on a case by case basis, at the sole discretion of the City.

(b) Construction of Facilities. A qualified engineering firm (the “Field Engineer”) shall be employed by the Property Owner to provide all field engineering surveys determined to be necessary by the City’s inspection personnel. Field Engineer shall promptly furnish to the City a complete set of grade sheets listing all locations, offsets, etc., in accordance with good engineering practices, and attendant data and reports resulting from Field Engineer’s engineering surveys and/or proposed facility design changes. The City shall have the right, but not the obligation, to review, evaluate and analyze whether such results comply with applicable specifications.

A full-time soils testing firm, approved in writing by City, shall be employed by Property Owner to conduct soil compaction testing and certification. Property Owner shall promptly furnish results of all such compaction testing to City for its review, evaluation and decision as to compliance with applicable specifications. In the event the compaction is not in accordance or compliance with applicable specifications, Property Owner shall be fully liable and responsible therefore. A final report shall be required fully certifying all required compaction efforts prior to acceptance of each component of the Facilities.

The costs of all surveying, testing and reports associated with the Facility furnished and constructed by the Property Owner’s contractor(s) shall be included in the acquisition price.

The City shall not be responsible for conducting any environmental, archaeological, biological, or cultural studies or any mitigation or permitting requirements that may be requested by appropriate Federal, State, and/or local agencies with respect to the Facility. Any such work

shall be paid for and conducted by the Property Owner and included in the acquisition price of the Facility.

(c) **City Public Works Requirements.** In order that the Facility may be properly and readily acquired by the City, the Property Owner shall comply with all of the following requirements with respect to the Facility, and the Property Owner shall provide such proof to the City as the City may reasonably require and at such intervals and in such form as the City may reasonably require, that the following requirements have been satisfied as to the Facility:

(i) The Property Owner will prepare a bid package, using the City's standard public works documents, for review, comment and approval by the City Manager of the City or his designee (the "**City Representative**") in accordance with the City's requirements and the California Public Contracts Code.

(ii) The Property Owner shall attempt to obtain at least three sealed bids for the construction of the Facility and submit to the City a listing of all responsive bids and their amounts, and the name or names of the contractor or contractors to whom the Property Owner proposes to award the contracts for such construction, which shall be the lowest responsible bidder. If the City Representative disapproves of any such contractor, the Property Owner shall select the next lowest responsible bidder from the competitive bids received who is acceptable to the City Representative.

(iii) Property Owner shall make arrangements with City to schedule the bid opening, which is to be held at City offices, conducted by Property Owner and witnessed by City staff.

(iv) The specifications and bid and contract documents shall require all contractors for the Facility to pay prevailing wages and to otherwise comply with applicable provisions of the Labor Code, the Government Code and the Public Contract Code relating to public works projects and as required by the procedures and standards of the City with respect to the construction of its public works projects.

(v) All Contractors and its contractor and subcontractors shall be required to furnish labor and material payment bonds and contract performance bonds in accordance with the City requirements set forth in the PIA for the Facilities. All such bonds shall be in a form approved by the City Representative.

(vi) All Contractors and its contractor and subcontractors shall be required to provide proof of insurance coverage throughout the term of the construction of the Facilities which they will construct in conformance with the approved Plans and in accordance with the PIA for such Facilities.

(vii) The Property Owner shall provide proof to the City, at such intervals and in such form as the City Representative may require that the foregoing requirements have been satisfied as to all of the Facilities constructed by Property Owner, acquired by City and paid for with Bond Proceeds

(viii) The Property Owner and all such contractors shall comply with such other requirements relating to the construction of the Facility which the City may impose by written notification delivered to the Property Owner and each such contractor at the time either prior to the receipt of bids by the Property Owner for the construction of such Facility or, to the extent required as

a result of changes in applicable laws, during the progress of construction thereof. In accordance with Section 6(f), the Property Owner shall be deemed the awarding body and shall be solely responsible for compliance and enforcement of the provisions of the Labor Code, Government Code, and Public Contract Code.

(ix) A “Change Order” is an order from the Property Owner to a contractor authorizing material change in the work to be performed. The Property Owner shall receive comments from the City Representative prior to the Property Owner’s approval of any Change Order. The City Representative shall comment on or deny the Change Order request within ten (10) business days of receipt of all necessary information. The City’s comments to a Change Order shall not be unreasonably delayed, conditioned or withheld. The Property Owner shall not be entitled to include in the acquisition price costs associated with a Change Order that have not been approved by the City Representative.

(d) Inspection; Completion of Construction. The City shall regularly inspect the Facilities with a final inspection at the request of the Property Owner. Such inspection does not include inspection for compliance with safety requirements by the Property Owner’s contractor(s). The City’s personnel shall be granted access to each construction site at all reasonable times for the purpose of accomplishing such inspection. Upon satisfaction of the City’s inspectors, the Property Owner shall notify the City in writing that the Facilities has been completed in accordance with the Plans. The Property Owner shall pay the City the estimated costs associated with the activities of the City Representative in administering its obligations with respect to this Agreement in advance at the request of the City.

The Property Owner shall request the City to perform a final inspection of the Facilities, prior to which such Facilities shall not be deemed complete. Within three (3) business days of receipt of written notification from the City inspectors that the Facility has been completed in accordance with the Plans, the City Representative shall notify the Property Owner in writing that such Facility has been satisfactorily completed. Upon receiving such notification, the Property Owner shall file a Notice of Completion with the County of Riverside Recorder’s Office, pursuant to the provisions of Section 3093 of the Civil Code. The Property Owner shall furnish to the City a duplicate copy of each such Notice of Completion showing thereon the date of filing with the County of Riverside (the “County”). The City will in turn file a notice with the County for acceptance.

(e) Liens. With respect to the Facility, upon the earlier of (i) receipt of all applicable lien releases, or (ii) expiration of the time for the recording of claim of liens as prescribed by Sections 3115 and 3116 of the Civil Code, the Property Owner shall provide to the City such evidence or proof as the City shall require that all persons, firms and corporations supplying work, labor, materials, supplies and equipment for the construction of the Facility have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation.

(f) Acquisition; Acquisition Price; Source of Funds. The costs eligible to be included in the acquisition price of the Facility (the “Actual Costs”) shall include:

(i) The actual hard costs for the construction of such Facility as established by the applicable construction contracts and approved Change Orders, including costs of payment, performance and maintenance bonds and insurance costs, pursuant to this Agreement;

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(ii) The design and engineering costs of such Facility including, without limitation, the costs incurred in preparing the Plans. Costs for plan revisions will be considered on a case by case basis;

(iii) The costs of environmental evaluations and public agency permits and approvals attributable to the Facility;

(iv) Costs incurred by the Property Owner for construction management and supervision of such Facility, not to exceed five percent (5%) of the actual construction cost;

(v) Professional costs associated with the Facility such as engineering, inspection, construction staking, materials, testing and similar professional services; and

(vi) Costs approved by the City of acquiring from an unrelated third party any real property or interests therein required for the Facility including, without limitation, temporary construction easements, temporary by-pass road and maintenance easements.

Provided the Property Owner has complied with the requirements of this Agreement, the City agrees to execute and submit to the School District a Payment Request for payment of the acquisition price of the completed Facility to the Property Owner or its designee within thirty (30) days after the Property Owner’s satisfaction of the preconditions to such payment stated herein.

As a condition to the City’s execution of the Payment Request for the acquisition price, the property ownership of the completed Facility shall be transferred to the City by grant deed, bill of sale or such other documentation as the City may require free and clear of all taxes, liens, encumbrances, and assessments, but subject to any exceptions determined by the City to not interfere with the actual or intended use of the land or interest therein (including the lien of a community facilities district so long as the subject property is exempt from taxation or is otherwise not taxable by such community facilities district). Upon the transfer of property ownership of the Facility or any portion thereof to the City, the City shall be responsible for the maintenance of such Facility or the portion transferred. Notwithstanding the foregoing, the acquisition price of a Facility may be paid prior to transfer of property ownership and acceptance of the Facility if it is substantially completed at the time of payment. The Facility shall be considered “substantially complete” when it has been reasonably determined by the City to be usable, subject to final completion of “punch list” items still required to be completed based solely upon approval of the City’s inspectors.

For purposes of determining the acquisition price to be paid by the CFD for the acquisition of each Facility by the City, the value of such Facility shall include the construction costs specified in the construction contracts and the City-approved change orders conforming to this Section 6, as hereinbefore specified. However, if the City reasonably determines that the Actual Costs are excessive and that the value of the Facility is less than the total amount of such Actual Costs, the price to be paid for the acquisition of the Facility shall be the value thereof as determined by the City Engineer Representative, subject, however, to the Property Owner’s right to appeal to the City Council.

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Upon completion of the construction of a Facility, the Property Owner shall deliver or cause to be delivered to the City a Payment Request in substantially the form of Exhibit "D," attached hereto, copies of the contract(s) with the contractor(s) who have constructed the Facility and other relevant documentation with regard to the payments made to such contractor(s) and each of them for the construction of the Facility, documentation evidencing payment of prevailing wages, and shall also provide to the City invoices and purchase orders with respect to all equipment, materials and labor purchased for the construction of the Facility. The City shall require the City Representative to complete its determination of the acquisition price of the Facility as promptly as is reasonably possible.

Notwithstanding the preceding provisions of this Section 6, the source of funds for the acquisition of the Facility or any portion thereof shall be funds on deposit in the Other Facilities Account of the Improvement Fund. If no such funds are available, the City shall not be required to acquire the Facility from the Property Owner. In such event, the Property Owner shall complete the design and construction and offer to the City property ownership of such portions of the Facility as are required to be constructed by the Property Owner as a condition to recordation of subdivision maps for the Property, but need not construct any portion of the Facility which it is not so required to construct.

(g) Easements and/or Fee Title Property Ownership Deeds. The Property Owner shall, at the time the City acquires the Facility as provided in Section 7(f) hereof, grant or cause to be granted to the City, by appropriate instruments prescribed by the City, all easements across private property and/or fee title property ownership deeds which may be reasonably necessary for the proper operation and maintenance of such Facility, or any part thereof.

(h) Permits. The Property Owner shall be responsible for obtaining all necessary construction permits and encroachment permits from the City covering construction and installation of the Facility.

(i) Maintenance. Prior to the transfer of property ownership of a Facility by the Property Owner to the City, as provided in Section 6(f) hereof, the Property Owner shall be responsible for the maintenance thereof and shall require its contractor(s) to repair all facilities damaged by any party, prior to acceptance by the City and/or make corrections determined to be necessary by the City's inspection personnel.

(j) Inspection of Records. The City shall have the right to review all books and records of the Property Owner pertaining to the costs and expenses incurred by the Property Owner for the design and construction of the Facility during normal business hours by making arrangements with the Property Owner. The Property Owner shall have the right to review all books and records of pertaining to costs and expenses incurred by the City for services of the City Representative by making arrangements with the City and paying the City the City's estimated costs for such services in advance.

(k) Property Ownership of Improvements. Notwithstanding the fact that some or all of the Facility may be constructed in dedicated street rights-of-way or on property which has been or will be dedicated to the City, each Facility shall be and remain the property of the Property Owner until acquired by the City as provided in this Agreement.

(l) Independent Contractor. In performing this Agreement with respect to the Facilities, the Property Owner is an independent contractor and not the agent of the City. The City shall not have any responsibility for payment to any contractor, subcontractor or supplier of the Property Owner. It

is not intended by the Parties that this Agreement create a partnership or joint venture among them and this Agreement shall not otherwise be construed.

(m) Insurance Requirements. Neither the Property Owner nor its contractor shall commence work on a Facility under this Agreement prior to obtaining all insurance required by the PIA for such Facility with a company or companies acceptable to the City, nor shall the Property Owner's contractor allow any subcontractor to commence work on its subcontract until all insurance required of the subcontractor has been obtained.

The Property Owner shall, during the life of this Agreement, notify the City in writing of any incident giving rise to any potential bodily injury or property damage claim and any resultant settlements, whether in conjunction with this or any other project which may affect the limits of the required coverage, as soon as is reasonable and practical.

7. Indemnification.

(a) *Indemnification by the School District.* The School District shall assume the defense of, indemnify and save harmless, the City and its respective officers, employees, and agents, and each and every one of them, from and against all actions, damages, claims, losses, or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of the School District with respect to its performance under this Agreement and the issuance of the Bonds; provided, however, that the School District shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their officers, agents, or employees.

(b) *Indemnification by Property Owner.* Property Owner shall assume the defense of, indemnify and save harmless, the School District, the CFD, and the City, their respective officers, employees, and agents, and each and every one of them, from and against all actions, damages, claims, losses, or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of Property Owner with respect to this Agreement; provided, however, that Property Owner shall not be required to indemnify any person or entity as to damages resulting from willful misconduct of such person or entity or their officers, agents, or employees.

(c) *Indemnification by the City.* The City shall assume the defense of, indemnify and save harmless, the School District, the CFD and their respective officers, employees, and agents, and each and every one of them, from and against all actions, damages, claims, losses, or expenses of every type and description to which they may be subjected or put, by reason of, or resulting from, any act or omission of the City with respect to this Agreement, and the design, engineering, and construction of the Facilities acquired by the City; provided, however, that the City shall not be required to indemnify any person or entity as to damages resulting from negligence or willful misconduct of such person or entity or their officers, agents, or employees. In addition to the obligations set forth in Section 7(b) above, Property Owner shall indemnify the City, their respective officers, employees, and agents, and each and every one of them, from and against all actions, damages, claims, losses, or expenses of every type as a result of the City indemnifying the School District and/or the CFD under this Section 7(c).

8. Allocation of Special Taxes. The Board of Education of the School District, as the legislative body of the CFD, shall annually levy the Special Tax as provided for in the formation proceedings of the CFD. The entire amount of any Special Tax levied by the CFD to repay Bonds, or to fund other obligations, shall be allocated to the CFD.

9. Amendment and Assignment. This Agreement may be amended at any time but only in writing signed by each Party hereto. This Agreement may be assigned, in whole or in part, by Property Owner to the purchaser of any parcel of land within the Property provided, however, such assignment shall not be effective unless and until the City and the School District have been notified, in writing, of such assignment and the assignment specifies whether the Property Owner or such assignee is authorized to execute Payment Requests.

10. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the matters provided for herein and supersedes all prior agreements and negotiations between the Parties with respect to the subject matter of this Agreement.

11. Notices. Any notice, payment, or instrument required or permitted by this Agreement to be given or delivered to either Party shall be deemed to have been received when personally delivered or seventy-two hours following deposit of the same in any United States Post Office in California, registered or certified, postage prepaid, addressed as follows:

- School District: Moreno Valley Unified School District
25634 Alessandro Boulevard
Moreno Valley, CA 92553
Attn: Chief Business Official
- City: City of Moreno Valley
14177 Fredrick Street
PO Box 88005
Moreno Valley, CA 92552
Attn: City Clerk
- Property Owner: KB HOME Coastal Inc.
36310 Inland Valley Drive
Wildomar, CA 92595
Attn: Vice President, Forward Planning

Each Party may change its address for delivery of notice by delivering written notice of such change of address to the other Parties hereto. Each such notice, statement, demand, consent, approval, authorization, offer, designation, request or other communication hereunder shall be deemed delivered to the party to whom it is addressed (a) if personally served or delivered, upon delivery, (b) if given by electronic communication, whether by telex, telegram or telecopier upon the sender's receipt of written acknowledgement from the addressee, (c) if given by registered or certified mail, return receipt requested, deposited with the United States mail postage prepaid, 72 hours after such notice is deposited with the United States mail, (d) if given by overnight courier, with courier charges prepaid, 24 hours after delivery to said overnight courier, or (e) if given by any other means, upon delivery at the address specified in this Section.

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12. Exhibits. All exhibits attached hereto are incorporated into this Agreement by reference.

13. Attorneys' Fees. Except as set forth in Section 7, each party shall be responsible for its own attorney fees' and costs.

14. Interpretation in the event of Ambiguities or Disputes. The Parties acknowledge and agree that each has been given the opportunity to review this Agreement with legal counsel independently, and/or has the requisite experience and sophistication to understand, interpret, and agree to the particular language of the provisions hereof. In the event of an ambiguity in or dispute regarding the interpretation of same, the interpretation of this Agreement shall not be resolved by any rule of interpretation providing for interpretation against the Party who causes the uncertainty to exist or against the drafter.

15. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

16. Governing Law. This Agreement and any dispute arising hereunder shall be governed by and interpreted in accordance with the laws of the State of California.

17. Waiver. Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by any other Party hereto, or the failure by a Party to exercise its rights upon the default of any other Party, shall not constitute a waiver of such Party's right to insist and demand strict compliance by such other Party with the terms of this Agreement thereafter.

18. No Third Party Beneficiaries. No person or entity other than the CFD, when and if formed, shall be deemed to be a third party beneficiary hereof, and nothing in this Agreement (either express or implied) is intended to confer upon any person or entity, other than the City, the School District, the CFD, and Property Owner (and their respective successors and assigns, exclusive of individual homebuyers), any rights, remedies, obligations, or liabilities under or by reason of this Agreement.

19. Singular and Plural; Gender. As used herein, the singular of any word includes the plural, and terms in the masculine gender shall include the feminine.

20. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute but one instrument.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written above.

MORENO VALLEY UNIFIED SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Secretary to the Board

CITY OF MORENO VALLEY

By: _____

ATTEST:

By: _____

APPROVED AS TO FORM:

By: _____

PROPERTY OWNER

**KB HOME COASTAL INC.,
a California corporation**

By: _____
Name: _____
Title: _____

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

EXHIBIT "A"

**MORENO VALLEY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2022-1**

BOUNDARY MAP; DEPICTION OF PROPERTY

[ATTACHED]

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A-1

EXHIBIT "B"

DESCRIPTION OF PROPERTY

Real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

APNs

Tract 32408: 488-200-025

Tract 33436: 474-200-014 and 474-200-025

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EXHIBIT "C"
CITY FACILITIES

The facilities eligible to be financed by the CFD under the Act shall consist of:

1. City Fee Facilities. The type of City Fee Facilities eligible to be financed by the CFD under the Act are the capital improvements authorized to be financed with City development impact fees ("DIF"). The DIF eligible for financing may be limited to DIF for police facilities, fire facilities, community and/or recreation centers and interchange improvements (which does not include any regional impact fees (i.e. Western Riverside Council of Governments Transportation Uniform Mitigation Fee)). The Property Owner may request additional DIF reimbursement to be considered at the time of Payment Request. The amount of the City Fee Facilities will be based on the applicable fee schedule, which is subject to change.

2. Acquisition Facilities. The types of Acquisition Facilities eligible to be financed by the CFD under the Act shall consist of capital improvements authorized to be financed with DIF, including but not limited to storm drain, street and signal improvements, including all costs of site acquisition, planning, design, engineering, legal services, materials testing, coordination, surveying, construction staking, construction inspection and any and all appurtenant facilities to the foregoing required to serve the Property. The facilities listed above are representative of the types of facilities eligible to be financed by the CFD as Acquisition Facilities. Detailed scope and limits of specific projects will be determined by the Property Owner and the City, as appropriate, consistent with the standards of the City.

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

EXHIBIT "D"

**MORENO VALLEY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2022-1**

**PAYMENT REQUEST FORM
MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO. 2022-1 – OTHER FACILITIES
ACCOUNT OF THE IMPROVEMENT FUND**

Moreno Valley Unified School District (“**School District**”), City of Moreno Valley (the “**City**”) and _____ (“**Property Owner**”) are parties to the Joint Community Facilities Agreement, dated as of _____, 20__ (the “**City JCFA**”). Capitalized undefined terms used herein shall have the meanings ascribed thereto in the City JCFA. Pursuant to the City JCFA, Property Owner hereby requests approval of the acquisition price of the Facility(ies) described in Attachment A attached hereto. In connection with this Payment Request, Property Owner hereby represents and warrants to the City as follows:

- (a) The person executing this Payment Request is qualified to execute this Payment Request on behalf of Property Owner and knowledgeable as to the matters set forth herein.
- (b) The Facility(ies) have been constructed in accordance with the Plans therefor, and in accordance with all applicable City standards and the requirements of the City JCFA.
- (c) The true and correct Actual Cost of the Facility(ies) is set forth in Attachment A.
- (d) Property Owner has submitted or submits herewith to the City the contracts, invoices, receipts, worksheets and other evidence of Actual Costs which are in sufficient detail to allow the City Representative to verify the Actual Cost of the Facility(ies) for which payment is requested.
- (e) There are no liens, rights to lien or attachment upon, or claims affecting the right to receive the payment requested herein which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen’s or mechanics’ liens accruing by operation of law. Copies of lien releases for all work for which payment is requested hereunder are attached hereto.

Property Owner hereby declares under penalty of perjury that the above representations and warranties are true and correct.

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Property Owner hereby requests that the acquisition be paid to the person or persons, in the amount set forth in Attachment B hereto.

PROPERTY OWNER

**KB HOME COASTAL INC.,
a California corporation**

By: _____
Name: _____
Title: _____

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

CONFIRMATION AND APPROVAL BY THE CITY

The City has (a) confirmed that the Facility(ies) described in Attachment A is complete and was constructed in accordance with the Plans therefor, and (b) reviewed, verified and approved the acquisition price of such Facility(ies). Such Facility(ies) is/are complete and the acquisition price therefor eligible for payment is \$ _____. The amount to be paid and the payee(s) are described in Attachment B.

Date:

AUTHORIZED REPRESENTATIVE OF THE CITY

By: _____

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ATTACHMENT A

Facility	Actual Cost	Acquisition Price*
Total Acquisition Price to be Paid:		

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

ATTACHMENT B
ACQUISITION PRICE PAYMENT INSTRUCTIONS

[Include name and address of payee and wire transfer instructions]

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

EXHIBIT "E"

FORM OF PUBLIC IMPROVEMENTS AGREEMENT

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EXHIBIT "F"

§ _____
COMMUNITY FACILITIES DISTRICT NO. 2022-1 OF THE
MORENO VALLEY UNIFIED SCHOOL DISTRICT
SERIES _____ SPECIAL TAX BONDS
(Riverside County, California)

CERTIFICATE CONCERNING USE OF BOND PROCEEDS

I, the undersigned, hereby certify that I am a duly authorized officer of the City of Moreno Valley ("City"), and am authorized to sign this Certificate Concerning Use of Bond Proceeds ("Certificate") on behalf of the City in connection with the issuance of the above-captioned Series _____ Special Tax Bonds ("Bonds"). All capitalized terms used herein and not otherwise defined shall have the meanings given such terms in the Joint Community Facilities Agreement by and between the Moreno Valley Unified School District ("School District"), the City, and KB Home Coastal Inc., dated _____, 20__ ("JCFA").

I further certify on behalf of the City that:

1. City is a city formed and operating pursuant to California law.
2. City has been informed by the School District and CFD No. 2022-1 that they are in the process of issuing the Bonds on behalf of CFD No. 2022-1.
3. City is informed that a portion of the net Bond proceeds are being allocated in order to finance the costs of certain facilities to be owned and operated by the City, as further described in Attachment "1" attached herein.
4. The financing of the City Facilities is in satisfaction of the requirements of the City to provide services to the property within the boundaries of CFD No. 2022-1.
5. The City represents that the City Facilities financed with proceeds of the Bonds will not be used for any activity that constitutes a trade or business that is carried on by persons or entities, other than governmental entities ("Private Use"). The leasing of the City Facilities or the access of a person or entity other than a governmental unit to the City Facilities or services provided thereby on a basis other than as a member of the general public ("General Public Use") shall constitute a Private Use unless the City obtains an opinion of bond counsel to the contrary. Use of the City Facilities in a trade or business constitutes General Public Use only if the property is intended to be available and is in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business.
6. With respect to management and service contracts, the determination of whether a particular use of the City Facilities constitutes Private Use shall be determined on the basis of applying Revenue Procedure 2017-13. The City represents that, as of the date hereof, no portion of the City Facilities is expected to be subject to contracts or other arrangements with persons or entities engaged in a trade or business (other than

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governmental units) that involve the management of property or the provision of services that do not comply with the standards of Revenue Procedure 2017-13.

This Certificate may be relied upon by the School District, CFD No. 2022-1, and bond counsel in reaching its terms of confirmation of the tax-exempt status of the Bonds.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the date set forth below.

Dated: _____

CITY OF MORENO VALLEY

By: _____
[Authorized Official Title]

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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

ATTACHMENT "1"

The types of facilities to be owned and operated by the City and financed by CFD No. 2022-1 are:

"City Facilities" consist of following fees and facilities for each tract:

Tract No. 33436 (104 Lots)

City DIF

- Police Facilities - \$79,066
- Arterial Street - \$367,510
- Park Improvements - \$480,766
- TOTAL - \$927,342

City Facilities

- Storm Drain Improvements - \$1,437,373
- Street Improvements - \$359,770
- Signal Improvements - \$529,663
- TOTAL - \$2,326,805

TOTAL FEES AND FACILITIES - \$3,254,147

Tract No. 32408 (78 Lots)

City DIF

- Police Facilities - \$59,300
- Arterial Street - \$275,633
- Park Improvements - \$360,575
- TOTAL - \$695,507

City Facilities

- Storm Drain Improvements - \$775,589
- Street Improvements - \$771,141
- Signal Improvements - \$562,500
- TOTAL - \$2,109,230

TOTAL FEES AND FACILITIES - \$2,804,737

Final eligible improvements and fees will be determined based on the terms of the agreement.

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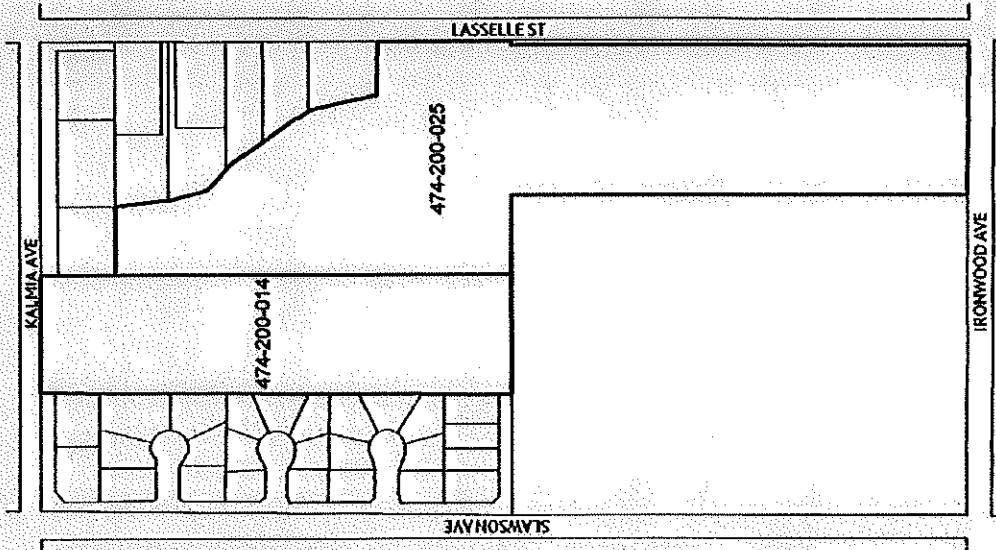
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Attachment: Resolution Approving JCFA [Revision 1] (5906 : ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES

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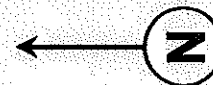
PROPOSED BOUNDARY MAP OF
COMMUNITY FACILITIES DISTRICT NO. 2022-1 OF THE
MORENO VALLEY UNIFIED SCHOOL DISTRICT
RIVERSIDE COUNTY
STATE OF CALIFORNIA

SHEET 1 OF 2



LEGEND

	Boundaries of Community Facilities District
	Boundaries of Assessor's Parcels
####-###-###	Assessor's Parcel Number



(1) Filed in the office of the Clerk of the Board of Education of the Moreno Valley Unified School District this 14 day of June, 2022.
Brandy Clark
 Clerk of the Board of Education
 Moreno Valley Unified School District

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2022-1 of the Moreno Valley Unified School District, Riverside County, State of California, was approved by the Board of Education of the Moreno Valley Unified School District at the regular meeting thereof, held on this 14 day of June, 2022 by its Resolution No. 2021-22-140.

[Signature]
 Clerk of the Board of Education
 Moreno Valley School District

(3) Filed this 23 day of June, 2022, at the hour of 8:45 o'clock A.M. in Book 89 of Maps Assessments and Community Facilities Districts at Pages 4-5 and as Instrument No. 2022-0281750 in the offices of the County Recorder of Riverside County, State of California.

Fee: \$ 11-

By: [Signature]
 County Recorder of Riverside County
 Assessor-Clerk-Recorder Peter Aldana

Reference is hereby made to the Assessor maps of the County of Riverside for an exact description of the lines and dimensions of each lot and parcel.

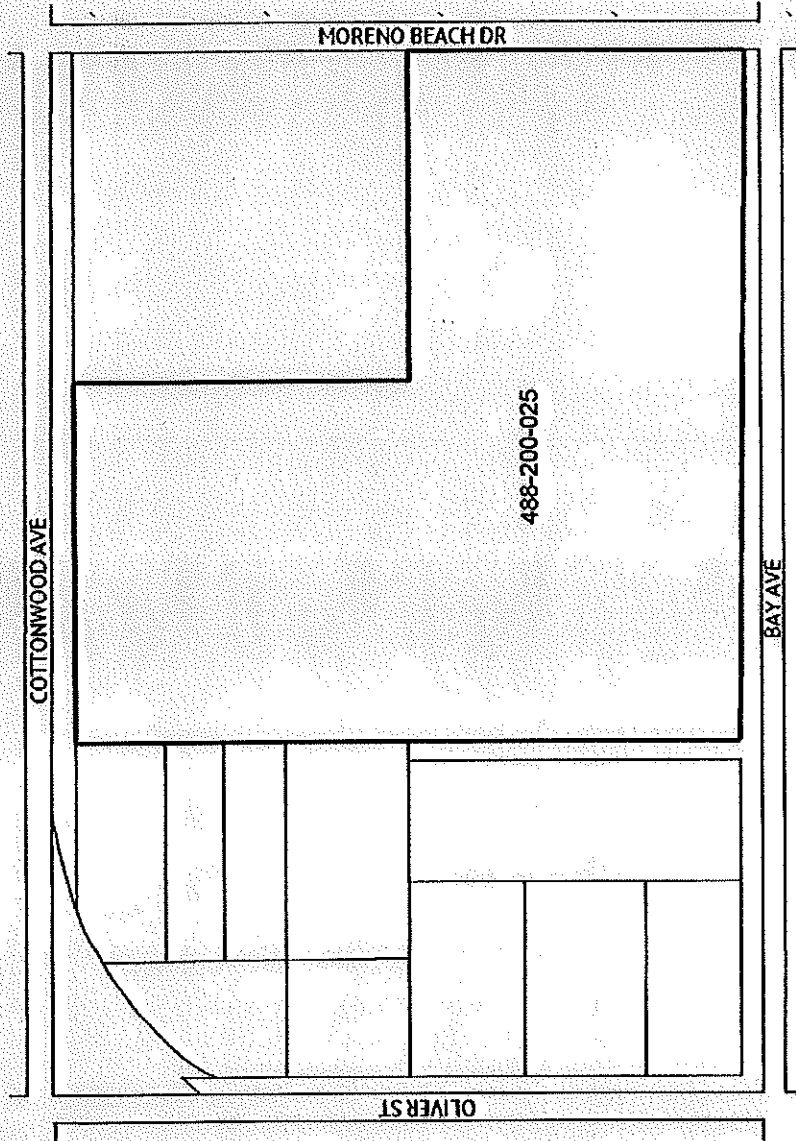
Prepared by: KeyAnalytics

8/5



copy

SHEET 2 OF 2

PROPOSED BOUNDARY MAP OF
COMMUNITY FACILITIES DISTRICT NO. 2022-1 OF THE
MORENO VALLEY UNIFIED SCHOOL DISTRICT
RIVERSIDE COUNTY
STATE OF CALIFORNIA



LEGEND

 Boundaries of Community Facilities District
 Boundaries of Assessor's Parcels
 ###-###-### Assessor's Parcel Number

Reference is hereby made to the Assessor maps of the County of Riverside for an exact description of the lines and dimensions of each lot and parcel.



Prepared by: KeyAnalytics



Report to City Council

TO: Mayor and City Council

FROM: Jesse Park, Fire Chief

AGENDA DATE: September 6, 2022

TITLE: SB 1205 FY 2021/2022 STATE MANDATED INSPECTIONS

RECOMMENDED ACTION

Recommendation:

1. Approve Resolution No. 2022-XX, acknowledging the receive and file report submitted by the Moreno Valley Fire Department Fire Chief, regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13145, 13146 and 17921 of the California Health and Safety Code.

SUMMARY

Senate Bill (SB) 1205 was approved on September 27, 2018, requiring the Fire Department to provide an annual report to the City Council regarding the completion of State-Mandated Annual Inspections per California Health and Safety Codes 13146.2 and 13146.3.

In accordance with California Health and Safety Codes 13145, 13146, and 17921, the Moreno Valley Fire Department, inspects all state-mandated structures, each year, for compliance with fire and life safety standards, as well as other regulations, as set forth by the State Fire Marshal. These state-mandated structures include apartments, hotels, lodging homes, motels, public or private schools, and certain residential care facilities annually.

DISCUSSION

The California Health and Safety Codes 13145, 13146, and 17921 mandate City and County Fire Departments, to enforce fire and life safety standards, adopted by the State Fire Marshal. Since 2010, the City of Moreno Valley has seen the benefits of an annual,

comprehensive inspection program, as well as an increased level of safety, at these types of facilities.

In accordance with the City of Moreno Valley's adopted fee schedule, inspection fees are charged as set forth, by the California Health and Safety Codes 13146.2 and 13146.3. The Moreno Valley Fire Department inspects various buildings, identified as state-mandated structures, consisting of apartments, hotels, lodging homes, motels, public or private schools, and certain residential care facilities for compliance with fire and life safety standards.

The Moreno Valley Fire Department ensures compliance of these facilities, by scheduling inspections with property managers and/or owners, during each facility's assigned inspection month. The Moreno Valley Fire Department is mandated by the state of California to complete inspections at 344 facilities and/or complexes for FY 2021/2022; 100% of which have been completed. The 344 inspected facilities and/or complexes equates to a total of 1,137 individual buildings inspected required per SB 1205 annual inspections for FY 2021/2022. A copy of the SB 1205 Annual Report is attached to Resolution No. 2022-XX as Exhibit A.

ALTERNATIVES

1. Approve Resolution No. 2022-XX, acknowledging the receive and file report submitted by the Moreno Valley Fire Department Fire Chief, regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13145, 13146 and 17921 of the California Health and Safety Code. Staff recommends this alternative in order to complete the process as mandated by SB 1205.
2. Do Not Approve Resolution No. 2022-XX, acknowledging the receive and file report submitted by the Moreno Valley Fire Department Fire Chief, regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13145, 13146 and 17921 of the California Health and Safety Code. Staff does not recommend this alternative as not approving the Resolution does not allow for the completion of the process mandated by SB 1205.

FISCAL IMPACT

There is no cost to the City of Moreno Valley for approval of Resolution 2022-XX. The City of Moreno Valley will request reimbursement of incurred costs, if the State of California identifies this specific statute has imposed State-Mandated Costs. The reimbursement of a State-Mandated Cost is legislated by Senate Bill 90 and is managed by the Financial & Management Services Department.

PREPARATION OF STAFF REPORT

Prepared By:
Doug Bloom

Department Head Approval:
Jesse Park

Fire Marshal

Fire Chief

Concurred By:
Felicia London
Purchasing & Sustainability Division Manager

Concurred By:
Shanna Palau
Senior Contracts Analyst

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. FY21-22 Resolution.docx2
- 2. State Mandate Inspections Graph FY 21-22
- 3. SB1205_93

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/17/22 5:27 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:58 AM

RESOLUTION NO. 2022 – XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ACKNOWLEDGING RECEIPT OF A REPORT SUBMITTED BY THE MORENO VALLEY FIRE DEPARTMENT FIRE CHIEF REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRING ANNUAL INSPECTIONS IN SUCH OCCUPANCIES PURSUANT TO SECTIONS 13145, 13146 and 17921 OF THE CALIFORNIA HEALTH AND SAFETY CODE

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Moreno Valley Fire Department, that provide fire protection services to perform annual inspections in every building used as a public or private schools, hotels, motels, lodging houses, and apartment houses for compliance with building standards, as provided and

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including the Moreno Valley Fire Department, that provide fire protection services to report annually to its administering authority on its compliance with sections 13146.2 and 13146.3 and,

WHEREAS, the Council of the City of Moreno Valley intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Moreno Valley Fire Department’s compliance with California Health and Safety Code Sections 13146.4.

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

The Council expressly acknowledges the receipt of the annual fire inspection report for FY 2021/2022, attached hereto as Exhibit “A”.

APPROVED AND ADOPTED this _____ day of _____, YYYY.

Resolution No. 2022-1
Date Adopted: September 6, 2022

Attachment: FY21-22 Resolution.docx2 (5913 : SB 1205 FY 2021/2022 State Mandated Inspections)

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: FY21-22 Resolution.docx2 (5913 : SB 1205 FY 2021/2022 State Mandated Inspections)

Resolution No. 2022-2
Date Adopted: September 6, 2022

RESOLUTION JURAT

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

I, Jane Halstead, 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 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2022- 3
Date Adopted: September 6, 2022

Attachment: FY21-22 Resolution.docx2 (5913 : SB 1205 FY 2021/2022 State Mandated Inspections)



Senate Bill No. 1205

CHAPTER 854

An act to add Section 13146.4 to the Health and Safety Code, relating to fire protection.

[Approved by Governor September 27, 2018. Filed with
Secretary of State September 27, 2018.]

LEGISLATIVE COUNSEL'S DIGEST

SB 1205, Hill. Fire protection services: inspections: compliance reporting.

Existing law requires the chief of any city or county fire department or district providing fire protection services and his or her authorized representatives to inspect every building used as a public or private school within his or her jurisdiction, for the purpose of enforcing specified building standards, not less than once each year, as provided. Existing law requires every city or county fire department or district providing fire protection services that is required to enforce specified building standards to annually inspect certain structures, including hotels, motels, lodging houses, and apartment houses, for compliance with building standards, as provided.

This bill would require every city or county fire department, city and county fire department, or district required to perform the above-described inspections to report annually to its administering authority, as defined, on the department's or district's compliance with the above-described inspection requirements, as provided. The bill would require the administering authority to acknowledge receipt of the report in a resolution or a similar formal document. To the extent this bill would expand the responsibility of a local agency, the bill would create a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

The people of the State of California do enact as follows:

SECTION 1. Section 13146.4 is added to the Health and Safety Code, to read:

13146.4. (a) Every city or county fire department, city and county fire department, or district required to perform an annual inspection pursuant

to Sections 13146.2 and 13146.3 shall report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3.

(b) The report made pursuant to subdivision (a) shall occur when the administering authority discusses its annual budget, or at another time determined by the administering authority.

(c) The administering authority shall acknowledge receipt of the report made pursuant to subdivision (a) in a resolution or a similar formal document.

(d) For purposes of this section, “administering authority” means a city council, county board of supervisors, or district board, as the case may be.

SEC. 2. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

O



Report to City Council

TO:

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: September 6, 2022

TITLE: FIRST AMENDMENT TO AGREEMENT FOR
TRANSPORTATION PLANNING SERVICES

RECOMMENDED ACTION

Recommendation:

1. Approve the First Amendment to the Agreement for Transportation Planning Services with HR Green Pacific Inc;
2. Authorize the City Manager to execute the First Amendment with HR Green Pacific Inc., which includes executing subsequent Amendments or Extensions to the Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney; and
3. Authorize an increase to Purchase Order 2022-755 with HR Green Pacific Inc. from a not-to-exceed amount of \$100,000 to a not-to-exceed amount of \$600,000 using existing funds already approved in the Public Works Operating Budget.

SUMMARY

This report recommends approval of an amendment to the agreement with HR Green Pacific, Inc. for staff support services related to the review of development applications on behalf of the Transportation Engineering Division, under the supervision of that Division's manager. The amendment will allow services to continue through June 2024.

DISCUSSION

The City has contracted for professional services to meet its development review obligations in multiple divisions, as doing so allows effort to be tailored to workload. The development review obligation for the Transportation Engineering Division remains high along with the other engineering-oriented assignments for the Divisions. As such, and in order to not delay development projects, consultant assistance is necessary.

In 2021, the Transportation Engineering Division solicited firms to submit proposals for Transportation Planning services, including development review. HR Green Pacific Inc. (HR Green) was selected on the basis of their qualifications to perform the required work.

In February 2022, HR Green was awarded a contract up to \$100,000 to provide development review services for the Transportation Engineering Division under the terms of their agreement. Since that time, HR Green has successfully completed all assigned reviews.

The recommended actions will allow HR Green to continue to review development applications through June 2024.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. *Staff recommends this alternative in order to fulfill the City's obligations to developers and deliver high-quality development projects in a timely manner.*
2. Do not approve the recommended actions as presented in this staff report. *Staff does not recommend this alternative, as it would result in extended development application review times and potentially impact review quality.*

FISCAL IMPACT

The proposed First Amendment includes a \$500,000 increase in compensation for review services, which are recovered through fees collected on development applications. The existing Public Works Operating Budget has sufficient funds. There is no net impact to the General Fund.

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.
Director of Public Works

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. HR Green executed 020222
- 2. HRG 1st Amendment (addtl \$ time)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/29/22 7:47 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:56 AM

**FIRST AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES
FOR TRANSPORTATION PLANNING SERVICES**

The **First** Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as “City,” and **HR Green Pacific, Inc.**, hereinafter referred to as “Consultant.” This **First** Amendment is made and entered into as of this _____ day of _____, 2022 (“Effective Date”).

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “**AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR TRANSPORTATION PLANNING SERVICES**,” hereinafter referred to as “Agreement,” dated **February 2, 2022**.

Whereas, the Consultant is providing Transportation Planning **Services**.

Whereas, it is desirable to amend the Agreement to increase the compensation amount and extend the termination date for services as is more particularly described in **Section 1** of this First Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date is extended from February 28, 2023 to **June 30, 2024**, unless the termination date is further extended by an Amendment to the Agreement.

Attachment: HRG 1st Amendment (addtl \$ time) (5899 : FIRST AMENDMENT TO AGREEMENT FOR TRANSPORTATION PLANNING SERVICES)

**FIRST AMENDMENT TO AGREEMENT FOR
PROJECT RELATED SERVICES**

1.2 Exhibit "D" to the Agreement is hereby further amended by increasing the compensation amount for services by \$500,000.00.

1.3 The total "Not-to-Exceed" fee for this contract is \$600,000.00 (\$100,000.00 for the original Agreement plus \$500,000.00 for the First Amendment to Agreement).

SECTION 2

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

FIRST AMENDMENT TO AGREEMENT FOR PROJECT RELATED SERVICES

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

City of Moreno Valley

HR Green Pacific, Inc.

BY: _____

BY: _____

City Manager

Name: _____

TITLE:

Date

(President or Vice President)

Date

INTERNAL USE ONLY

APPROVED AS TO LEGAL FORM:

BY: _____

Name: _____

City Attorney

TITLE:

(Corporate Secretary)

Date

Date

Box containing internal use only fields for City Attorney and Date.

Attachment: HRG 1st Amendment (addtl \$ time) (5899 : FIRST AMENDMENT TO AGREEMENT FOR TRANSPORTATION PLANNING SERVICES)



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: September 6, 2022

TITLE: PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY VACATION OF AN EXISTING PUBLIC DRAINAGE EASEMENT AS DEDICATED PER PARCEL MAP 22701 IN PARCEL MAP BOOK 159, PAGES 3 TO 14, OFFICIAL RECORDS OF RIVERSIDE COUNTY

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2022-XX. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Public Drainage Easement Located Within Private Property Abutting Krameria Avenue Approximately 600' East of Lasselle Street.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the office of the County Recorder for recordation.

SUMMARY

This report recommends adoption of Resolution No. 2022-XX, ordering the summary vacation of a public drainage easement which was originally dedicated per Parcel Map 22701. The public drainage easement is located within private property abutting Krameria Avenue approximately 600 feet east of Lasselle Street (Attachment 1).

DISCUSSION

The public drainage easement dedicated on Parcel Map 22701 in Parcel Map Book 159, Pages 3 to 14, official records of Riverside County, is no longer beneficial to the public as the 24-inch cast in place storm drainpipe constructed within the easement is no longer in use. The current, underlying landowner has received City approval to develop the land and is requesting the vacation of the existing public drainage

easement which encumbers his property. The proposed development will construct a drainage system that does not drain to the abandoned storm drain lateral.

The City Council's approval of a summary vacation for this public drainage easement will abandon the City's rights for public use purposes and facilitate development of the site. Vacation of the public drainage easement, as shown in the exhibit attached to the proposed resolution (Attachment 2), is in accordance with the Streets and Highways Code. The provisions of Chapter 4, Part 3, of Division 9 of the Streets and Highways Code of the State of California, designated "Summary Vacation", allows the City to summarily vacate said easement if certain conditions are met. This request meets those conditions since the public drainage easement has not been used for flood control and drainage purposes for a period greater than five years and the public drainage easement has been superseded by relocation and there are no other public facilities located with the public drainage easement.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow the underlying landowner to develop without an unnecessary encumbrance.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as the public drainage easement, which is no longer required, will encumber the landowner's property.*

FISCAL IMPACT

There is no fiscal impact associated with this requested action.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

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

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

Concurred By:
Melissa Walker, P.E.
Engineering Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

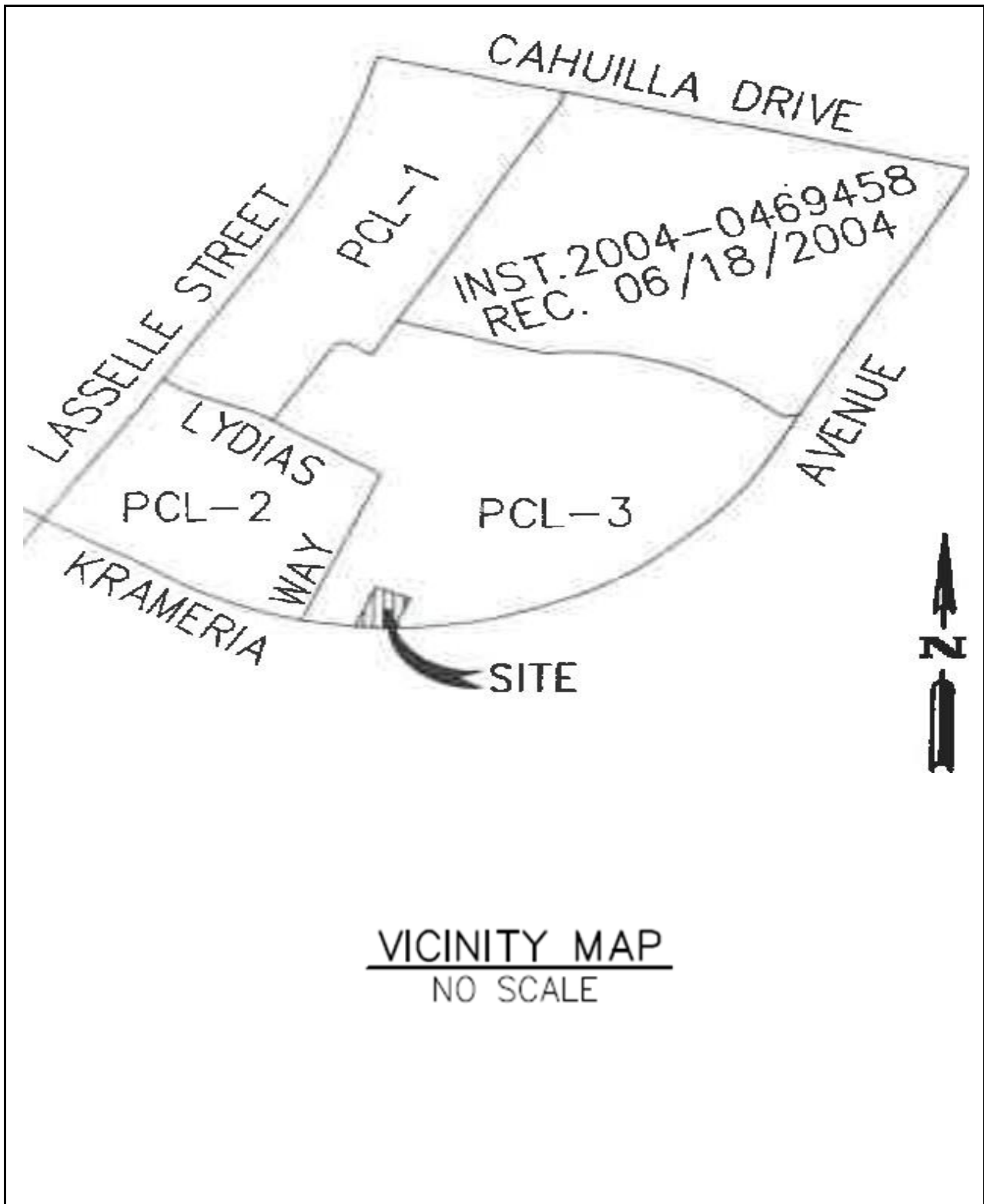
ATTACHMENTS

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

- 1. Vicinity Map - PM 22701
- 2. Resolution No. 2022-XX Summary Vacation

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/28/22 4:05 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:57 AM



CITY OF MORENO VALLEY
 PUBLIC WORKS DEPARTMENT
 LAND DEVELOPMENT DIVISION

PM 22701
 Public Drainage Easement
 Summary Vacation
 Vicinity Map

Attachment: Vicinity Map - PM 22701 (5905 : PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY VACATION OF AN

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE SUMMARY VACATION OF A PUBLIC DRAINAGE EASEMENT LOCATED WITHIN PRIVATE PROPERTY ABUTTING KRAMERIA AVENUE APPROXIMATELY 600' EAST OF LASSELLE STREET

WHEREAS, the City Council of the City of Moreno Valley, California, acquired a public drainage easement located within private property abutting Krameria Avenue approximately 600 feet east of Lasselle Street shown on Parcel Map 22701 in Parcel Map Book 159, Pages 3 to 14, official records of Riverside County; and

WHEREAS, a 24-inch cast in place storm drainpipe constructed within the easement is no longer in use and the public drainage easement has not been used for the purpose for which it was dedicated or acquired for five consecutive years immediately preceding the proposed summary vacation; and

WHEREAS, the public drainage easement has been superseded by relocation and there are no other public facilities located within the easement.

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

Section 1

That pursuant to the provisions of Chapter 4, Part 3 of Division 9 of the Streets and Highway Code of the State of California, designated "Summary Vacation" (beginning at Section 8330 of said Code), the public drainage easement is summarily vacated and abandoned.

Section 2

That this summary vacation of said public drainage easement as dedicated per Parcel Map 22701 in Parcel Map Book 159, Pages 3 to 14, official records of Riverside County, and as more particularly described on Exhibit A and shown on Exhibit B, both attached hereto and made a part hereof, is made based upon the facts presented.

Section 3

That from and after the date the resolution is recorded, the public drainage easement vacated no longer constitutes a public drainage easement.

Section 4

1
Resolution No. 2022-XX
Date Adopted: September 6, 2022

Attachment: Resolution No. 2022-XX Summary Vacation (5905 : PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY

That the City Clerk of the City of Moreno Valley, California, shall cause a certified copy of this resolution to be recorded in the office of the Recorder of the County of Riverside, California.

APPROVED AND ADOPTED this _____ day of _____, 2022.

Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steve Quintanilla, Interim City Attorney

Resolution No. 2022-XX²
Date Adopted: September 6, 2022

Attachment: Resolution No. 2022-XX Summary Vacation (5905 : PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY

RESOLUTION JURAT

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

I, Jane Halstead, 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 _____ day of _____, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

JANE HALSTEAD, CITY CLERK

(SEAL)

Resolution No. 2022-XX³
Date Adopted: September 6, 2022

Attachment: Resolution No. 2022-XX Summary Vacation (5905 : PM 22701 - ADOPT RESOLUTION NO. 2022-XX ORDERING THE SUMMARY

**EXHIBIT "A" – LEGAL DESCRIPTION
QUITCLAIM No. LGL22-0066
APN 308-040-058**

A Drainage Easement for the Construction and Maintenance of Drainage Facilities twenty- two (22) feet wide as shown per Parcel Map 22701 recorded in Map Book 159, Pages 3 through 14, also noted as Easement Number 2 within Parcel 3 of Parcel Map 37514, recorded in Map Book 247, Pages 65 through 68, in the City of Moreno Valley, Records of Riverside County, State of California.

This area containing 883 square feet more or less.

See Exhibit "B" attached hereto and made a part hereof.




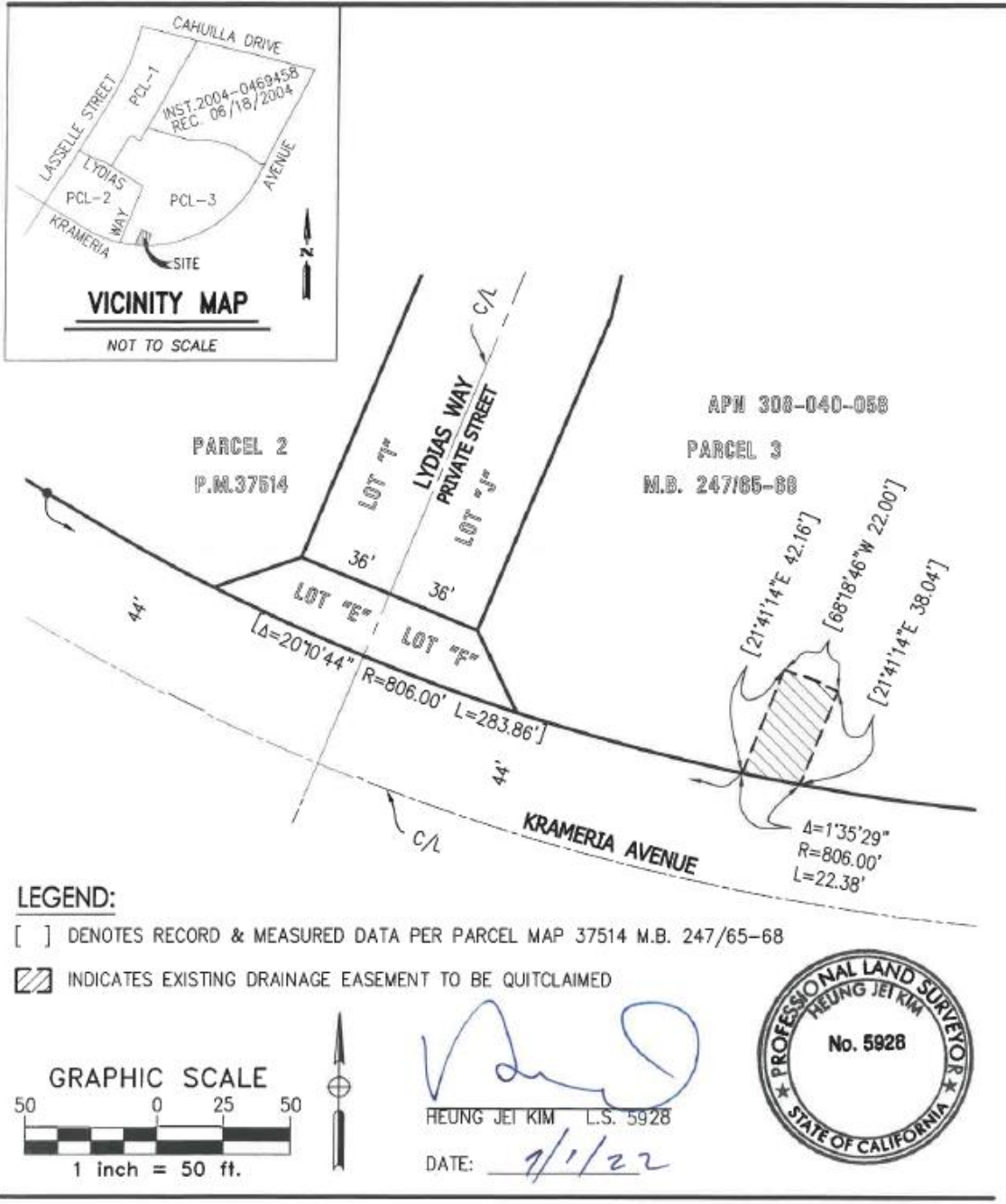

Heung Jei Kim
Land Surveyor No. 5928
Date: 7/1/22

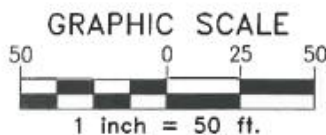
EXHIBIT "B" - PLAT
QUITCLAIM No. LGL22-0066



LEGEND:

[] DENOTES RECORD & MEASURED DATA PER PARCEL MAP 37514 M.B. 247/65-68

[Hatched Box] INDICATES EXISTING DRAINAGE EASEMENT TO BE QUITCLAIMED



Heung Jet Kim
HEUNG JET KIM L.S. 5928
DATE: 7/1/22



5
Resolution No. 2022-XX
Date Adopted: September 6, 2022



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: September 6, 2022

TITLE: APPROVE BID AWARD TO G&W FOR THE PURCHASE OF 15 KV, THREE PHASE SOLID DIELECTRIC VACUUM SWITCHGEAR FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Recommendations:

1. Award the Bid to G&W Electric Company, the lowest responsible bidder, for the purchase of 3-Way and 4-Way Solid Dielectric Vacuum Switchgears; and
2. Authorize the issuance of a Purchase Order to G&W Electric Company for \$336,718 (including \$9,416 for shipping and \$23,541 for taxes) plus a 10% contingency of \$33,672 for a total of \$370,390.
3. Authorize the City Manager to amend the scope of work and budget if necessary, upon approval of the City Attorney.

SUMMARY

This report recommends award of bid for solid dielectric switchgear to replace existing SF6 insulated switchgear along Day Street, North of Alessandro Blvd. The project includes the purchase of three (3) 3-Way Solid Dielectric Vacuum Switchgears and two (2) 4-Way Solid Dielectric Vacuum Switchgears. The project is funded with Moreno Valley Utility (MVU) operating funds and has been approved in the 2022/2023 Capital Improvement Plan. The total cost is \$370,390 including a 10% contingency.

DISCUSSION

The California Air Resources Board (CARB) recently passed regulatory amendments to phase out the use of SF6 as an insulating medium for electrical equipment starting in 2025. These will likely restrict MVU from purchasing the same SF6 insulated

switchgears that it has used in the past for underground vault applications and will require the use of new solutions. CARB has also established limits in 2020 for the amount of SF6 discharge allowed. The 3-Way and 4-Way solid dielectric vacuum switchgears proposed will serve as effective replacements for the SF6 insulated switchgear that MVU has used historically, and will be installed along Day St. as part of the electric distribution system to provide service to new and existing customers.

The Request for Quotes (RFQ) was prepared and placed on PlanetBids, the City’s online bidding portal, from June 02, 2022 through June 29, 2022. All RFQ Addendums, Questions and Answers were posted on PlanetBids.

3-Way Solid Dielectric Vacuum Switchgears

The following bids were received for the three (3) 3-Way Solid Dielectric Vacuum Switchgears segment of the RFQ. G&W Electric Company, OneSource Supply Solutions, and Anixter all responded to the RFQ. G&W responded with a quote for their own G&W product, while OneSource Supply Solutions provided quotes for both ABB and Eaton products, and Anixter provided a quote for an Eaton product as well. The bid from G&W Electric Company was found to be the lowest bidder. The total price quoted for three (3) 3-Way Solid Dielectric Vacuum Switchgears from each bidder are shown below.

<u>Bidder</u>	<u>Total Bid</u>
1. G&W (G&W)	\$161,049.00
2. OneSource (ABB)	\$190,677.00
3. Anixter (Eaton)	\$193,048.44
4. OneSource (Eaton)	\$238,500.00

4-Way Solid Dielectric Vacuum Switchgears

The following bids were received for the two (2) 4-Way Solid Dielectric Vacuum Switchgears segment of the RFQ. G&W Electric Company, OneSource Supply Solutions, and Anixter all responded to the RFQ. G&W responded with a quote for their own G&W product, while OneSource Supply Solutions provided quotes for both ABB and Eaton products, and Anixter provided a quote for an Eaton product as well. The bid from G&W Electric Company was found to be the lowest bidder. The total price quoted for two (2) 4-Way Solid Dielectric Vacuum Switchgears from each bidder are shown below.

<u>Bidder</u>	<u>Total Bid</u>
1. G&W (G&W)	\$142,712.00
2. OneSource (ABB)	\$171,100.00
3. Anixter (Eaton)	\$173,210.66
4. OneSource (Eaton)	\$207,500.00

Therefore, G&W Electric Company was deemed to be the lowest responsible bidder, and staff is recommending that the City issue a Purchase Order to G&W Electric Company for \$336,718 (includes \$9,416 shipping and \$23,541 for taxes) plus a 10% contingency for a total of \$370,390.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will facilitate compliance with regulatory requirements and is essential to serve new and existing customers.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will delay compliance with regulatory requirements and reduce the ability to serve new and existing customers.*

FISCAL IMPACT

Design, construction, and equipment purchase of the five (5) three-phase solid dielectric vacuum switchgear units, Project No. 805 0061, is included under the Fiscal Year 2022/2023 CIP budget. The project is funded with MVU operating funds; funds are available in account number 6011-99-99-80005-720199. There is no impact to the General Fund. There are no proposed budget adjustments at this time.

NOTIFICATION

The RFQ was placed on PlanetBids, the City's online bidding portal, from June 02, 2022 through June 29, 2022. All RFQ Addendums and Questions and Answers were posted in PlanetBids.

PREPARATION OF STAFF REPORT

Prepared By:
Kamran Aladross, P.E.
Sr. Electrical Engineer

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

Concurred By:
Jason Niccoli
Electric Utility Assistant Manager

Concurred By:
Jeannette Olko
Electric Utility Division Manager

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. Dielectric Vacuum Switchgear RFQ 05252022 FINAL
- 2. cost comparison for solid dielectric responses to rfq_no meta

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/28/22 4:12 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 8:59 AM

City of Moreno Valley



Request for Quote

2022-064

15 kV, THREE PHASE SOLID DIELECTRIC VACUUM SWITCHGEAR FOR SUBMERSIBLE, VAULTMOUNTED APPLICATIONS FOR MORENO VALLEY UTILITY

Due Date:

June 29, 2022, prior to 2:00 p.m.

Due Date for Request for Information

June 15, 2022, prior to 2:00 p.m.

Submit bid online at:

<https://pbsystem.planetbids.com/portal/24660/bo/bo-detail/94860>

Bidders are solely responsible for on time submission of their electronic bid. The City will only consider bids that have been transmitted successfully and have been issued an ebid confirmation number with a time stamp from the Bid Management System indicating that the bid was submitted successfully. Transmission of bids by any other means will not be accepted. Bidders shall be solely responsible for informing themselves with respect to the proper utilization of the bid management system, for ensuring the capability of their computer system to upload the required documents, and for the stability of their internet service. Failure of the bidders to successfully submit electronic bids shall be at the bidders' sole risk and no relief will be given for late and/or improperly submitted bids. Bidders experiencing any technical difficulties with the bid submission process may contact PlanetBids at (818) 992-1771. Neither the City, nor PlanetBids, makes any guarantee as to the timely availability of assistance, or assurance that any given problem will be resolved by the bid submission deadline.

NOTICE TO BIDDERS

Electronic quotes will be received to purchase 15kV, three-phase solid dielectric vacuum switchgear for submersible, vault mounted applications as described in the Scope of Work depending on quoted price and available budget for the City of Moreno Valley (City) until 2:00 p.m. on Wednesday, June 29, 2022.

Once the proposer downloads any documents relative to a solicitation, that proposer's name will appear on the Prospective Bidders List.

QUOTATIONS:

1. **All prices shall be F.O.B.** All delivery and/or all freight charges are to be listed separately from the actual price(s) of the item(s).
2. **Do not include sales tax to the item price.** The City will add appropriate sales tax amount to the item price of the winning quote to obtain the total price used for awarding the quote.
3. **Do not include any additional charges to the item price.** The item price shall include everything except delivery cost, or sales tax as specified above. Sample of additional charges include, but not limited to, restocking, or returned items charges, minimum orders charges, disposal charges, environmental fees, fuel surcharges, et.
4. **Firm quotes** are required unless specifically designated otherwise. Any quote which is subject to an open or unlimited escalator clause may be rejected.
5. **Fixed price** applies to all items for orders placed within ninety (90) calendar days after quote opening through final delivery. If the respondent cannot commit to 90 days of fixed pricing, Moreno Valley Utility will consider alternate terms with justification.
6. Bidder will complete the Bidder questionnaire and fill in the proposal form titled "Bid Quantities and Prices."

7. Quotes shall be awarded to the lowest responsive and responsible bidder taking into consideration reliability, productivity, and cost of maintenance, quality, performance, product availability, and time of delivery.
8. The City reserves the right to award the quote on a line item basis or lump sum basis whichever is in the best interest of the City.

INQUIRIES AND SPECIFICATIONS CHANGES

1. All inquiries are to be made online via PlanetBids portal within the Q & A section only.
2. All changes in specifications shall be in writing in the form of an addendum and furnished to all bidders via PlanetBids. Verbal information obtained otherwise will not be considered in awarding of quotes. No changes to specifications will be permitted within five (5) days prior to the quote opening.

DELIVERY

1. Shipping Method and Handling Precautions: Each switchgear will be bolted to a wood pallet to prevent hidden damage from the forks of a forklift truck. The equipment will be completely assembled before shipment, well braced, completely protected against weather with all openings sealed against entrance of moisture and foreign materials.
2. Notification of Shipment: In all cases, the Successful Bidder will advise the City immediately when equipment has been shipped from the factory.
3. Delivery Location:
 - Moreno Valley Corporate Yard
25180 Santiago Dr. Moreno Valley, CA 92551.
 - Notification: Call 714-936-7562 at least 24 hours prior to deliveries.
 - Delivery hours: Monday – Thursday 8:00am to 2:30pm.
4. Rejection and Pickups: Note that City reserves the right to reject items that fail to comply with Specifications, are damaged, or are in excess of ordered quantities. Pick up items to be returned to vendor within five business days of notification and process credit for returned items within ten business days of receipt.
5. 15kV, three-phase solid dielectric vacuum switchgear are to be delivered as described under Scope of Work. 15kV, three-phase solid dielectric vacuum switchgear are to be in perfect physical and mechanical operating condition.
6. 15kV, three-phase solid dielectric vacuum switchgear will be accepted only after the delivery requirements have been met. The seller shall assume full responsibility for the material until accepted.

RIGHT OF REJECTION

The City reserves the right to reject any one or all quotes, or any part of any quote, to waive any informality in any quote, and to award the purchase in the best interest of the City. Furthermore, the City reserves the right to hold the quote of the three (3) lowest bidders for a period of ninety (90) calendar days from and after the time of the quote opening.

QUANTITIES

The City anticipates purchasing the quantities as specified on the electronic Line Item List in PlanetBids.

There is no obligation on the part of the City to purchase more or less than the quantity listed. The City reserves the right to purchase more or less than the quantity listed, depending upon actual requirements and budget restraints, at the unit costs as set forth in the Successful Bidder's quote/contract(s) for up to ninety (90) calendar days after initial award based

VENDOR'S WARRANTY

The Vendor will guarantee the RFQ item equipment and component parts thereof to: (1) fulfill all City RFQ requirements; (2) be clear in title in the City; and (3) be free from damage, defective materials, improper workmanship and faulty design or construction for a period extending from date of shipment until one year past receipt of complete item in good condition at City designated delivery point. Should equipment arrive in incomplete, incorrect, or damaged condition, the one-year limit will begin on the date that all necessary missing or repaired components for RFQ item have been finally received in acceptable condition at City's designated delivery point.

Equipment arriving at City's designated delivery point in damaged condition and not accepted from the shipper by the City will be the entire responsibility of Vendor to expedite, re-ship and repair as necessary without any involvement by the City in as much as shipment is F.O.B. Moreno Valley.

Equipment accepted by City from shipper which later develops trouble, shows defects, or fails during test, energizing or otherwise during warranty period through no fault of the City will be promptly repaired or replaced at Vendor's expense including all necessary removal, freight, and reinstallation costs.

SCOPE OF WORK AND SPECIFICATIONS

GENERAL EQUIPMENT SPECIFICATIONS

Each Bidder shall furnish as part of pre-qualifying package, a detailed outline, schematic drawing, and descriptive bulletin of proposing switch. The drawing shall indicate overall dimensions, switch electrical ratings, total weight and relative location of bushings, operating handles, and parking stands. The descriptive bulletin shall describe basic switch construction, type of insulation and interrupting medium, switch operating mechanism, contact system, manufacturing and quality

control procedures employed, electrical and mechanical ratings, sealing systems, ambient temperature range, corrosion resistance, mechanical endurance, mechanical life expectancy, and production switch tests used at the factory. The manufacturer's standard design constructed in accordance with applicable ANSI Standards is required. The outline drawing shall be attached to the bid proposal. Recommended installation method should be provided upon request. One set of manufacturer's specifications containing detailed descriptions, drawings and plans complete in general outline, dimensions and weights of the equipment proposed to be furnished as outlined in Section C2b1 through C2b4. Bids not accompanied by the specifications may be rejected.

INSTRUCTIONS FURNISHED

Switch and Vacuum fault Interrupters

Each bidder shall furnish the following information for the switches:

Withstand Impulse Voltage – KV

AC Withstand Voltage, 60 Hertz, 1 minute, KV DC Withstand Voltage, 15 minutes, KV

Continuous and Interrupting Current Rating Momentary and Fault Close (Symmetrical Current)

One second Current (Symmetrical Current) Interrupting Time, Maximum, Cycle

Standard Tests report, technical packages, and bulletin on one material unit: The Standard Tests must demonstrate 100% compliance with the production and design test requirements as outlined in the national standards including IEEE/ANSI. The costs of tests and certified test reports shall be borne by the manufacturer.

Data Required with Proposal

The following information/drawing is required to be submitted with switch proposal:

- Outline drawing showing dimensions
- Bill of material of all components
- Nameplate Drawing
- Schematic Drawings
- Wiring Drawings
- Detail drawing of different components including the connectors
- City reserves the right to request any other drawings/information for clarification and verification to ensure the specification requirements are met.

Approval Drawings

- Manufacturer is required to submit the outline, detailed components, schematic, and other drawings to the address in C2b4
- The production should not be started until all drawings are approved by MVU

Please send information to:

Francisco Sanchez, P.E.
Distribution Engineer
c/o Moreno Valley Utility
14331 Frederick St, Suite #2
Moreno Valley, CA 92552
Email: fsanchez@encous.com
Telephone: (562) 400-2249

MATERIALS, WORKMANSHIP AND DESIGN

All equipment and materials added will be new, of the highest quality, clean and properly assembled, finished, or aligned and design will be in accordance with latest applicable industry standards and City specifications. All work will be performed and completed in a thorough, professional manner by persons skilled in their various trades. All materials furnished and all work done must be satisfactory to the City, and in accordance with this RFQ. Any defects or failures to so comply will be corrected at Vendor's expense.

Similar unit components will be made to the same exactness, uniformity, and tolerances to permit interchange of units of the same design and to provide complete utility in replacement and maintenance.

STANDARDS AND REGULATIONS

The switches manufactured in accordance with this RFQ shall meet or exceed the applicable requirements of the latest revision of:

- IEEE C37.74 – 2014 Three-Phase, Manually Operated Load Interrupting Switchgear and Fused Load Interrupting Switchgear for Alternating Current Systems.
- ANSI/IEEE 386 Separable Insulated Connectors and Bushings
- The switch shall be tested to IEC 60529 for submergibility. The switch shall be rated IP68 for 7 days with a 10 foot head of water.
- The switch manufacturer shall be ISO 9001 and ISO 14001 certified.
- The switch shall be MVU approved.
- City Specifications
- American National Standards Institute, Inc./IEEE 592
- National Electrical Manufacturers Association
- California Electrical Safety Order
- National Electrical Safety Code
- Environmental Protection Agency

Where conflict is discovered between Vendor's design/assembly/test methods and above standards priority or City specifications, Vendor will immediately so inform City in writing for resolution.

Any failure to comply with standards without City waiver in writing will be corrected in the field at Vendor's expense.

TECHNICAL REQUIREMENTS

This RFQ provides electrical and mechanical requirements for a 15kV, three phase, solid dielectric vacuum switchgear for submersible vault mounted applications. The switchgear system will be installed on underground main line feeders of a 12,000 volt, four-wire, grounded wye distribution system for sectionalizing three-phase, main line, 600 ampere rated feeders.

The switchgear will be installed inside vaults subject to water intrusion and shall be suitable for submersible operation.

The number of vacuum switch positions will be stated in the bid document and are shown on the attachments to this RFQ

CONFORMANCE

Only switches which have been approved by MVU are acceptable.

Manufacturers requesting approval of switches shall submit a written request for approval to MVU. The request shall include a description of the switches for which approval is requested, supplementary data and Certified Test Reports, and the completed "Switch Manufacturer's Questionnaire" included in E13a Appendix A of the Specification.

Deviation and Non-Conformance

MVU shall be notified in writing of any proposed or actual deviation from the requirements of this RFQ before switches are shipped to MVU.

Any deviations from this RFQ must be approved in writing by MVU prior to acceptance of the switches.

Rejection

Non-conformance to any of the requirements of this RFQ shall be reason for rejection, non-payment and/or liquidated damages.

Certification of Ratings

Manufacturer of the switchgear shall be completely and solely responsible for the performance of the basic switchgear components as well as the complete integrated switchgear assembly as rated.

The manufacturer shall furnish, upon request, certification of ratings of the basic switchgear components and/or the integrated switchgear assembly with the enclosure.

PRODUCTS

Switch Configuration

The switch shall have 3-phase ganged operated load break switched positions as required.

The switch shall be designed for single-sided, vault-mounted.

Switch Construction

The switch shall be a dead-front design. The operating mechanism housing shall be stainless steel SAE 304 grade with a viewing window for verification of contact position. Operating handles shall be padlock able and adaptable to key lock schemes and shall be rope-rig capable. The operating shaft shall be stainless steel providing maximum corrosion resistance. A double "O" ring shaft seal shall be used for a leak resistant, long-life seal.

The solid dielectric module must be coated with a semi-conductive layer of epoxy, providing a completely dead front device. The semi-conductive layer must be tested to IEEE 592 to ensure it can carry fault current to ground to ensure operator safety.

The switch shall be designed for long-term operation in the harshest environments. The switch shall provide a visible break that is tested to 95kVBIL

All switch positions shall be equipped with an integral blade type disconnect switch incorporated within the solid dielectric module to provide a true visible break. The Visible Break switch shall provide a clear three-phase visible break of the circuit. The visible break must be easily seen through a viewing window molded as an integral part of each solid dielectric module.

The switch shall interrupt all load currents within the vacuum bottle.

The switch mechanism shall consist of three vacuum bottle assemblies mechanically linked to a single spring-assisted operating mechanism. Manual opening and closing of the switch shall be via an operating handle.

DESIGN RATINGS

Switch Electrical Ratings

Load Break Switches shall be rated:

SELECTION OF RATINGS	
Maximum Design Voltage, kV	15.5
Impulse Level (BIL) Voltage, kV	95
Continuous Current, Amperes	630
Load break Current, Amperes	630
One Minute Withstand (dry), AC kV	35
Production Test Rating, kV	34
15 Minute Withstand, DC kV	53
Momentary Current, kA, ASYM	20
Fault-Close Current, kA, ASYM	20
One Second Current, kA, SYM	12.5
Interrupter Mechanical Endurance, Operations	2000

LOAD INTERRUPTER SECTIONALIZING SWITCHES

The three-phase, gang-operated vacuum load interrupter switch shall have the specified 20kA fault closing rating which defines the ability to close the switch against a three-phase fault with symmetrical, asymmetrical, and peak current in at least one phase equal to the rated value, with the switch remaining operable and able to carry and interrupt rated current.

The vacuum load interrupter switch shall be provided with visible open isolation point device operating that is in series with the vacuum load interrupter contacts and readily visible through the viewing window to eliminate the need for cable handling and exposure to high voltage to establish a visible gap.

The open gaps of the switch shall be sized to allow cable testing through a feed-thru bushing or the back of the elbow.

OPERATING MECHANISM

Load-interrupter switches shall be operated by means of a quick-make, quick-break mechanism.

The manual handle shall charge the operating mechanism for opening, closing, of the switches. The manual handle shall be able to operate a switch position. The handle should also have a ring welded at the end to make its operation possible from outside the vault by hot stick or by rope operation. Handle drawing shall be submitted to MVU for review and approval.

Operating handles shall be pad-lockable in any position to prevent operation.

The operating mechanism shall indicate the vacuum contacts position, which shall be clearly visible from the normal operating position. Flag in viewing window shall be visible for verification of mechanical position.

No fluids or gases other than air should be used in the visible gap chamber.

All 600A positions/ways shall be load interrupter.

BUSHING

Switchgear electrical entrances shall be 600-Ampere apparatus bushing for the load interrupter switch positions.

Bushings and bushing wells shall include semi-conductive coating and shall be mounted on such a way the coating is solidly grounded to the tank.

All bushings shall be x-rayed to insure there are no voids that could result in leaks over the life of the switchgear.

Bushings and bushing wells shall be equipped with protective shipping caps.

Bushing and bushing wells shall be installed with minimum 5 inch spacing.

SWITCHGEAR ACCESSORIES

The switchgear shall be equipped with the following accessories:

Means for lifting tank/enclosure shall be provided for each switch.

Means for adding legs to the switchgear, when installed in vaults with no platforms

NAMEPLATE

The following information shall be clearly shown on engraved stainless-steel equipment nameplate visible from the top of the tank.

- Manufacturer's catalog number and serial number
- Date of manufacture
- Continuous ampere rating
- Load break ampere rating (symmetrical)
- Momentary ampere rating (symmetrical)
- Voltage rating
- BIL rating
- Total weight
- Tank Material Type
- Three Line Diagram
- An engraved stainless steel bushing nameplate shall be welded next to each bushing, showing bushing designation.

The following optional equipment will not be required with this RFQ. However, the equipment should be adaptable to install the following options

OPTIONAL

Communication, RTU, and Voltage Sensor Indicators

For each switch, the following equipment shall be provided, installed, and wired by the supplier:

When specified on the bid documents for radio control, one MDS Orbit ECR 900 MHz Ethernet transceiver radio, 1 Serial port, and a Standard port. Order Code ECRU91NNNNNS1S1USUNNN and a Laird Technologies Yagi Antenna part # Y8966. The antenna shall be installed typically on a street light pole adjacent to the submersible switch location via Coaxial cable in a 1" conduit with the option of being removable. This will permit MVU to remove the antenna and install it at another location if required for radio communications.

The switch shall be supplied with three 15 kV class line voltage sensors on each remote operable position which shall provide individual phase voltages for each switch position.

Motorized Switch Operator for Remote Operation

Motorized operators for remote-supervisory control shall be provided to operate the switches as noted in the online.

Motorized operators shall charge and trip the associated switch in response to a remote-control signal.

Open-Close push buttons shall be provided on the control panel for local electrical operation of the switch.

Motorized operators shall be operated either remotely or locally.

The switch status Open-Close shall be locally and remotely indicated when manually or electrically operated.

Motorized operators shall be provided with a decoupling feature to allow operation of the motor operator without affecting the position of the switch.

The term "motorized operator" is defined as the complete switch accessory, with two-way communication, which shall provide remote indication of the open or closed switch positions, voltage magnitudes, faulted circuit indicators status, major alarm and minor alarm as specified herein.

Motor and DC Sources

The motor operating voltage is 24 VDC supplied by a NiCad battery.

A 24 VDC voltage source shall be provided for the operation of the radio, the RTU and other electronic equipment.

A complete charging system for both 24VDC provided and powered by a 120/240 single phase 3 wire source provided by MVU.

Motor Operator Controller for Above Ground Installation

The motor operator enclosure shall provide sufficient room to house the RTU, radios and media converter.

A separate enclosure for electronic equipment, installed next to the motor operator enclosure, is acceptable. The control cabinet shall be IP68 rated for vault switches.

The above ground Underground Automated Distribution (UAD) Controller and Motor Mechanism pedestal enclosure is rated NEMA 4. with 14 gauge stainless steel welded construction. The door shall be gasketed to limit the entrance of dust, water, and humidity.

The enclosure of the pad mounted UAD is painted with a Munsell 7.0GY3.29/1.5 green finish.

The UAD may be operated remotely by SCADA or locally via a selector switch on the front panel of above ground controllers. Auto-transfer functions must be available if specified.

UAD Handheld Control Pendant

A handheld control pendant is provided for local electrical operation of the switch.

Standard features of the control pendant include:

- Non-metallic submersible enclosure with padlock able door and stainless steel hanging bracket.
- Stainless steel hanging bracket.
- 25 ft. long cable
- Watertight cable connection
- Momentary open/close switch position
- Open and close switch position indicating lights.

For fiber optic connectivity option use the following Corning parts:

- Corning Single-Panel Wall-mounted Housing (SPH). 5.30"x6.25"x1.5"), part number: SPH-01P
- Corning closet connector housing pigtail panel (single mode fiber UPC), part number: CCH-CP12-3CP03RH
- Corning closet connector housing pigtail panel (multimode fiber 62.5 μm), part number: CCH-CP12-56P03RH

TESTS

Manufacturer shall perform production tests required by ANSI/IEEE to check the quality and uniformity of the workmanship and materials used in the manufacture of switches. The switchgear shall meet the requirements of the following ANSI production tests:

- Circuit Resistance Test
- 60 HZ Withstand Test
- Leak Test
- Operating Assurance Test

TRAINING

As a separate item, Switchgear Manufacturer shall include two days of on-hand personnel training as part of their proposal. These two days of training shall be scheduled as follows. The first training shall be for eight hours at the City of Moreno Valley Corporate Yard, 15670 Perris Blvd, Moreno Valley, CA, 92551 for line crew, troubleshooters, and test technicians. The second day of training will be at the site and the manufacturer engineer will train the operation, setting and testing of the switch at the final, job site location of the switch.

The two-day training will be a one-time training per switchgear design, as required by the City of Moreno Valley.

MANUFACTURE DATA

Each Bidder shall submit the following data along with the electronic quote.

1. Manufacturer / Model / Supplier. A copy of the manufacturer's published specifications shall be included in the quote package.
2. Warranty shall be stated in years, months, or operation hours.
3. Bidder must submit with their quote, manufacturer specifications on the proposed materials. The manufacturer specifications/brochures must identify the items quote and other required data as outlined herein.
4. When applicable, all operating specifications are based on current OSHA standards and shall be the basis for determining compliance with specific requirements. All dimensions shall be in accordance with Occupational Safety and Health Administration standards and the American with Disabilities Act (ADA).

LAWS

Bidders shall comply with all applicable Federal, State, City and City laws, ordinances, and regulations applicable to the bidding and performance of the contract(s).

PAYMENT POLICY

The City shall not pay for any services, supplies, materials, or equipment in advance of receipt of such services, supplies, materials, or equipment. No orders shall be placed by the City, or invoices received by a vendor, prior to a purchase order being issued; an invoice cannot be dated prior to the purchase order date.

Awarded bidder's quote, as accepted by City, may be incorporated as part of the purchase order agreement.

APPENDIX A
15kV, THREE PHASE SOLID DIELECTRIC VACCUUM SWITCHGEAR FOR SUBMERSIBLE, VAULT MOUNTED APPLICATIONS MANUFACTURER'S QUESTIONNAIRE

QUESTIONS	RESPONSES
Number of consecutive years manufacturing 15kV Three-phase solid dielectric vacuum switchgears for submersible or pad mounted installation by electric utilities operating in the United States of America.	
Number of 15kV Three-phase distribution solid dielectric switchgears sold in the past five (5) consecutive years to electric utilities operating in the United States of America.	
Do you take any exceptions to City of Moreno Valley's RFQ No. xx (Rev x)? If Yes, list all the exceptions (use separate sheet)	
Are the parts used on the switches manufactured by your organization or by other companies? List any parts made by other companies with their names.	
Manufacturing plant: - its location - how long has it been in operation? - are there plans for upgrading the equipment?	
Name of the contact person, name of the company and telephone number of three (3) electric utilities customers that are members of the Western Underground Committee and that have purchased 15kV Three-phase submersible solid- dielectric switchgears from your organization in the last five (5) years.	Contact person name: Company name: Telephone: Contact person name: Company name: Telephone: Contact person name: Company name: Telephone:

Name of the contact person, name of the company, and telephone number of other electric utilities operating in the United States of America that have purchased 15kV Three-phase submersible solid dielectric switchgears from your organization in the last five (5) years.	Contact person name: Company name: Telephone: Contact person name: Company name: Telephone: Contact person name: Company name: Telephone:
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**APPENDIX B
BID QUANTITIES AND PRICES**

SUBMERSIBLE SWITCH CONFIGURATION	Bid Quantity	Unit Prices (\$)	Total Prices (\$)
3 - 600A Positions	3		
4 - 600A Positions	2		

BID TOTAL COST WITHOUT TAX \$ _____

QUOTED DELIVERY TIME (After Receipt of Purchase Order) _____

Fig. 1
4-600A One-Line Diagram

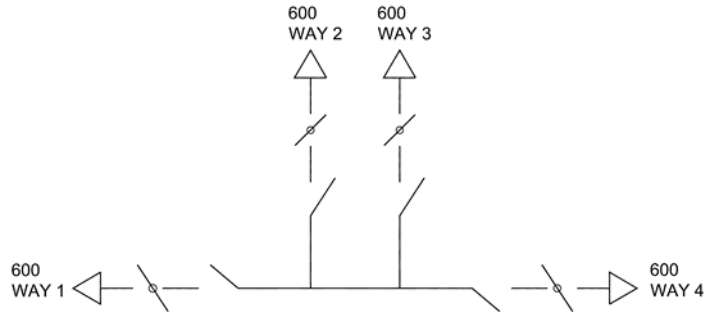
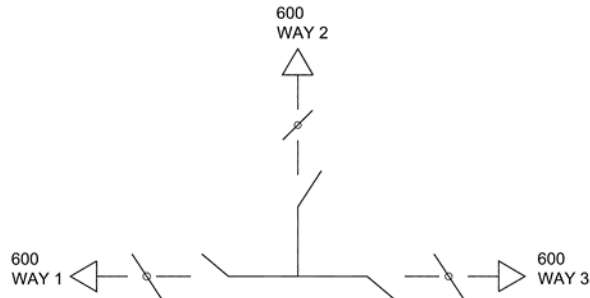


Fig. 2
3-600A One-Line Diagram



3-Way and 4-Way Solid Dielectric Vacuum Switchgear - Exhibit A - Proposal Data Sheets		G&W	OneSource Supply Solutions (Eaton)	Anixter (Eaton)	OneSource Supply Solutions (ABB)
1.1	Pricing, Delivery, & Warranty Bid Data				
1.1.1	Base Bid				
a.	Firm Price per unit 3-Way Switchgear	\$ 53,683.00	\$ 63,559.00	\$ 64,349.48	\$ 79,500.00
b.	Firm Price per unit 3-Way Switchgear	\$ 71,356.00	\$ 85,550.00	\$ 86,605.33	\$ 103,750.00
c.	Firm Price for three 3-Way Switchgears	\$ 161,049.00	\$ 190,677.00	\$ 193,048.44	\$ 238,500.00
d.	Firm Price for two 4-Way Switchgears	\$ 142,712.00	\$ 171,100.00	\$ 173,210.66	\$ 207,500.00
e.	Subtotal for 5 switchgears	\$ 303,761.00	\$ 361,777.00	\$ 366,259.10	\$ 446,000.00
f.	Shipping	\$ 9,416.00			
g.	7.75% Sales Tax	\$ 23,541.48	\$ 28,037.72	\$ 28,385.08	\$ 34,565.00
h.	Subtotal + Shipping + Tax	\$ 336,718.48	\$ 389,814.72	\$ 394,644.18	\$ 480,565.00
1.1.2	Delivery Date				
a.	Lead Time (weeks after approval)	35	50	59	24
1.2	Service/Technical Engineer (Optional)				
1.2.1	The Vendor proposes the following to supervise equipment assembly and installation:				
a.	Daily Rate for Onsite Training		\$ 3,000.00	\$ 3,260.86	
b.	Product/Design Testing		\$ 10,000.00	\$ 10,870.00	
c.	Total estimated number of working days for service engineer:	3	3	3	3
d.	Total estimated cost for service engineer:		\$ 9,000.00	\$ 9,782.58	
1.3	Contingency (10%)				
1.3.1	10 % Contingency	\$ 33,671.85	\$ 38,981.47	\$ 39,464.42	\$ 48,056.50
1.4	Total				
1.4.1	1.1.1.h. + 1.2.1.d. + 1.3.1. =	\$ 370,390.33	\$ 428,796.19	\$ 434,108.60	\$ 528,621.50

Attachment: cost comparison for solid dielectric responses to rfq_no meta (5918 : Approve Bid Award for



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: September 6, 2022

TITLE: PEN21-0162 (PM 38209) - APPROVE PARCEL MAP FOR FINANCE AND CONVEYANCE PURPOSES LOCATED AT THE SOUTHEAST CORNER OF REDLANDS BOULEVARD AND KALMIA AVENUE. OWNER: MR. PETER WEAVER

RECOMMENDED ACTION

Recommendations:

1. Approve PEN21-0162 (PM 38209) final map for finance and conveyance purposes.
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

SUMMARY

This report recommends approval of the parcel map for finance and conveyance purposes for PEN21-0162 (Parcel Map 38209), which is owned by Mr. Peter Weaver. Parcel Map 38209 will subdivide one (1) parcel into two (2) parcels and is located at the southeast corner of Redlands Boulevard and Kalmia Avenue.

DISCUSSION

On December 9, 2021, the Planning Commission of the City of Moreno Valley approved PEN21-0162 (TPM 38209), an 11.5 gross acre tentative parcel map for finance and conveyance purposes. The developer is proposing to divide the overall tentative parcel map into two parcels. Parcel 1, a 1.92-acre lot is located at the southeast corner of Redlands Boulevard and Kalmia Avenue, and parcel 2, a 9.58-acre lot is located southeast of parcel 1. Parcel 1 and Parcel 2 each contain an existing a dwelling unit. The owner desires that each dwelling unit be on its own parcel.

Parcel Map 38209 is an 11.5-acre, two-parcel, parcel map proposed for finance and conveyance purposes. Therefore, no right-of-way dedications or improvements are required. Any right-of-way dedications and improvements required at the time development is proposed would be through a separate planning application process. Due to the size of the map, it is not attached to this report. However, the map is available for review at the Public Works/Land Development counter at City Hall.

ENVIRONMENTAL

The Planning Commission at the public hearing on December 9, 2021, found that Tentative Parcel Map 38209 (PEN21-0162) is exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15061.b.3 as the proposed project qualifies as an activity that is covered by the commonsense exemption that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; in such cases, the activity is not subject to CEQA.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative to allow the final map to be recorded for financing and conveyance purposes.*
2. Do not approve and do not authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will result in the developer's final map not to be recorded for financing and conveyance purposes.*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Hoang Nguyen, P.E.
Associate Engineer II

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

Concurred By:
Clement Jimenez, P.E.
Principal Engineer

Concurred By:
Melissa Walker, P.E.
Engineering Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

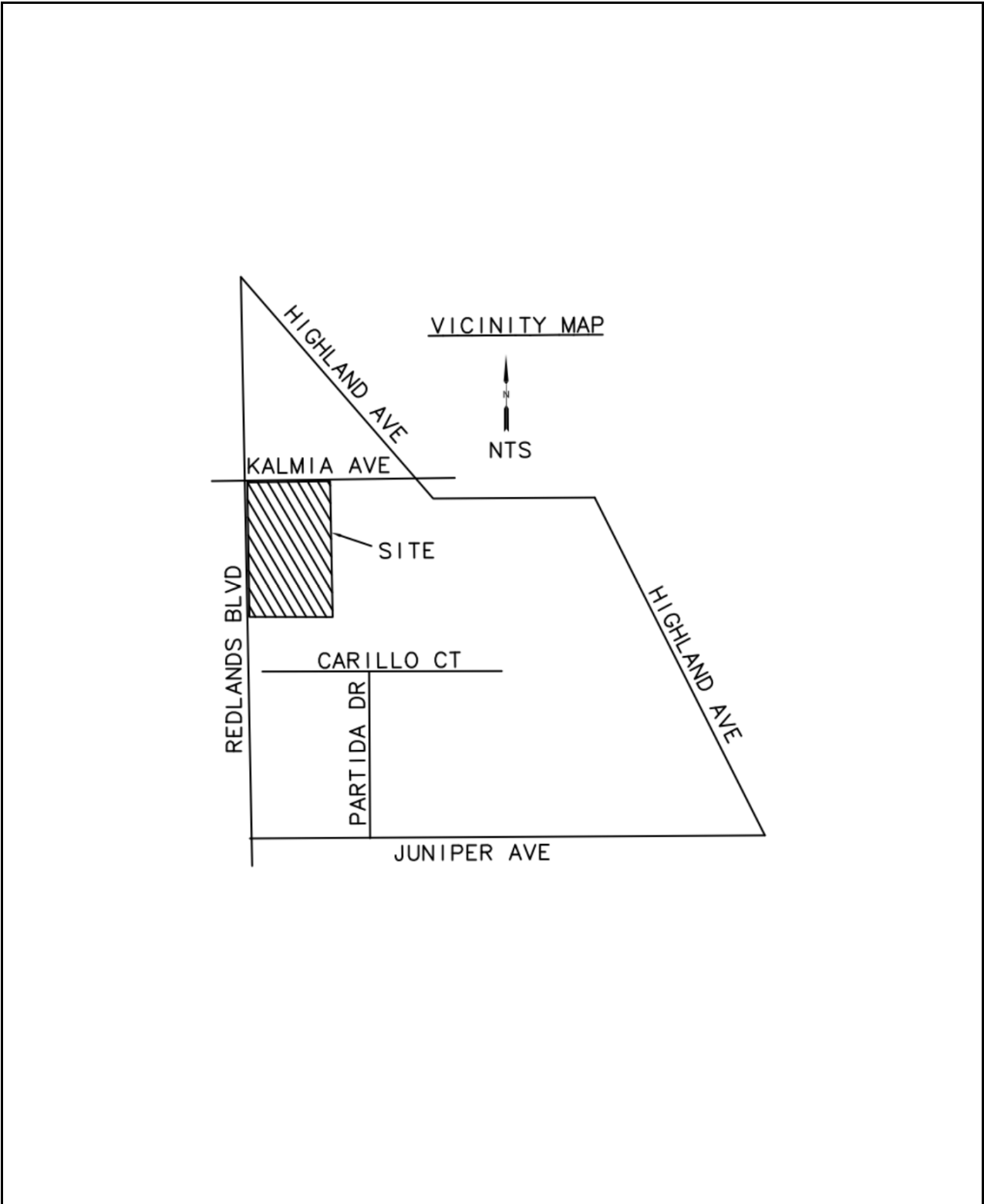
ATTACHMENTS

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

- 1. Vicinity Map - PEN21-0162 (PM 38209)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/28/22 4:14 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 9:03 AM



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PEN21-0162 (PM 38209)
Parcel Map

Attachment: Vicinity Map - PEN21-0162 (PM 38209) (5920 : PEN21-0162 (PM 38209) - APPROVE PARCEL MAP FOR FINANCE AND



Report to City Council

TO: Mayor and City Council

FROM: Michael Lloyd, Public Works Director/City Engineer

AGENDA DATE: September 6, 2022

TITLE: PEN20-0063 (TR 37909) – APPROVE COOPERATIVE AGREEMENT BETWEEN THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, THE CITY, AND BEAZER HOMES HOLDINGS FOR THE SUNNYMEAD MDP, LINE M-2, STAGE 3 STORM DRAIN LOCATED ON IRIS AVENUE EAST OF PERRIS BOULEVARD. DEVELOPER: BEAZER HOMES HOLDINGS

RECOMMENDED ACTION

Recommendations:

1. Approve the Cooperative Agreement with the Riverside County Flood Control and Water Conservation District (the District), the City of Moreno Valley, and Beazer Homes, LLC (Developer), for the Sunnymead MDP line M-2, Stage 3.
2. Authorize the City Manager to execute the Cooperative Agreement, and any amendments contingent upon approval of the City Attorney.
3. Direct the City Clerk to forward the signed Cooperative Agreement to the District.

SUMMARY

This report recommends approval of the Cooperative Agreement between the District, the City, and Beazer Homes, LLC to allow for the construction of storm drain facilities. As a condition of approval for PEN20-0063 (TR 37909), an 81 single-family residential lot development, the City requires the developer to construct certain public improvements in order to provide flood protection and drainage as a result of the developer's planned development. The Cooperative Agreement (Attachment 2) is the District's mechanism by which the District, the City, and the Developer coordinate the construction and maintenance of master storm drain facilities.

DISCUSSION

On February 2, 2021, the City Council of the City of Moreno Valley approved Tentative Tract Map 37909. The project is for the construction of 81 single-family residential lots on approximately 10.8 acres. The project site is located south of Iris Avenue, east of Perris Boulevard. (Attachment 1). The required facility for this project includes the construction of a 48-inch reinforced concrete pipe of approximately 722 lineal feet. The District's maintenance responsibility shall be this 48-inch reinforced concrete pipe which connects their storm drain at the downstream end.

The Developer will be responsible for the design and construction of the project improvements. The Developer will prepare plans and specifications in accordance with the District's and the City's standards and submit improvement plans to the District and the City for review and approval. The City and the District have different responsibilities as identified in the Cooperative Agreement including those pertaining to maintenance and operation. The City will review the plans and specifications, provide inspection for the construction, and accept responsibility for the operation and maintenance of the City's drainage facilities, limited to storm drain laterals and catch basins, if the developer meets all requirements of the agreement. The District will review the plans and specifications, provide inspection for the construction, and accept ownership and responsibility for the maintenance of the District's drainage facilities, if the developer meets all requirements of the agreement.

Prior to the construction of the facility or recordation of the final map, whichever occurs first, the Developer will be required to submit bonds for the improvements and execute an Agreement for Public Improvements, as approved by the Public Works Director/City Engineer for PEN20-0063. The Agreement will include a Faithful Performance bond and Material and Labor bond for both the District's drainage facility and the City's drainage facility. The storm drain portion of the bonds will be held by the City until completion of the storm drain and acceptance of the storm drain improvements by the City and the District.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will allow the project to construct master drainage plan storm drain facilities.*
2. Do not approve and do not authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will not allow the project to construct master drainage plan storm drain facilities.*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Hoang Nguyen, P.E.
Associate Engineer II

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

Concurred By:
Clement Jimenez, P.E.
Principal Engineer

Concurred By:
Melissa Walker, P.E.
Engineering Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

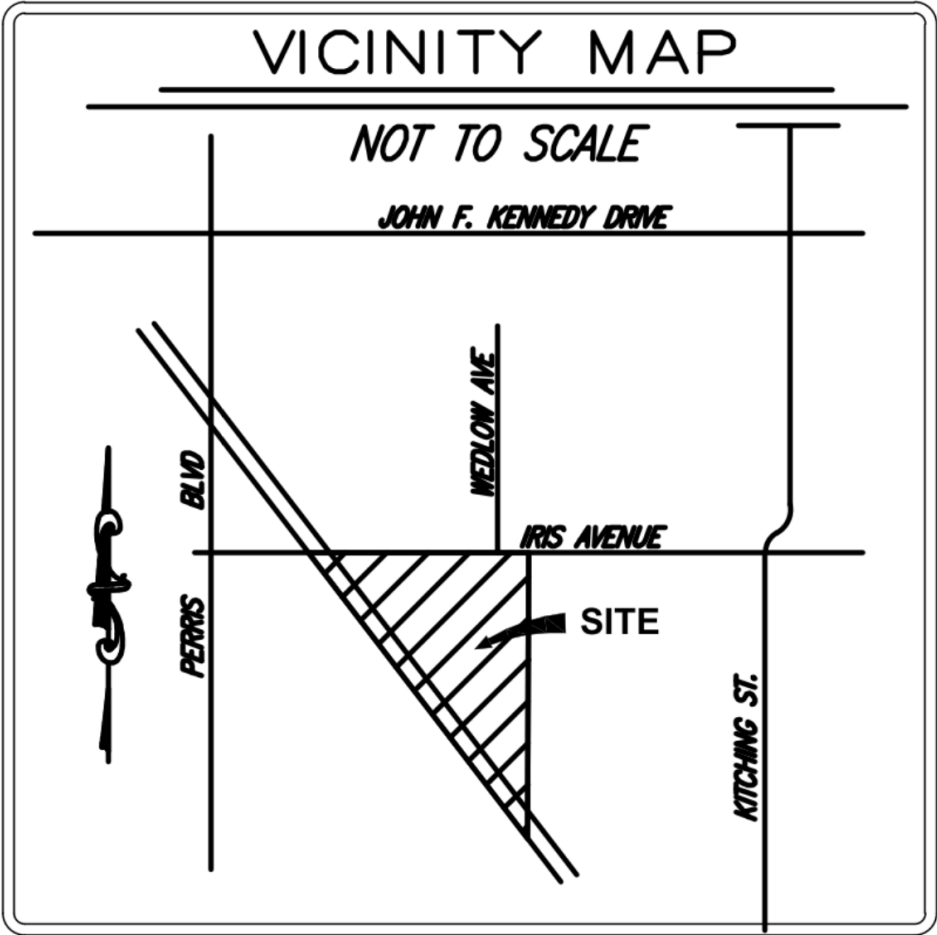
ATTACHMENTS

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

- 1. Vicinity Map - PEN20-0063 (TR 37909)
- 2. Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/28/22 4:13 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/30/22 11:33 AM



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PEN20-0063 (TR 37909)
Final Map

Attachment: Vicinity Map - PEN20-0063 (TR 37909) (5919 : PEN20-0063 (TR 37909) - APPROVE COOPERATIVE AGREEMENT)

COOPERATIVE AGREEMENT
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909

This Cooperative Agreement ("Agreement"), dated as of _____, is entered into by and between the Riverside County Flood Control and Water Conservation District, a body politic ("DISTRICT"), the City of Moreno Valley, a municipal corporation of the State of California ("CITY"), and Beazer Homes Holdings, LLC, a Delaware limited liability corporation ("DEVELOPER"). DISTRICT, CITY and DEVELOPER are individually referred to herein as "Party" and collectively referred to herein as "Parties". The Parties hereto hereby agree as follows:

RECITALS

A. DEVELOPER is the legal owner of record of certain real property located within the City of Moreno Valley and has submitted for approval Tract Map No. 37909 related to the property. The legal description of the property related to Tract Map No. 37909 is provided in Exhibit "A", attached hereto and made a part hereof; and

B. DEVELOPER has submitted for approval Tract Map No. 37909, related to the property, which is located in the City of Moreno Valley. As a condition of approval for Tract Map No. 37909, DEVELOPER must construct certain flood control facilities in order to provide flood protection and drainage for DEVELOPER's planned development; and

C. The required flood control facilities and drainage improvements related to Tract Map No. 37909 are identified in DISTRICT's Sunnymead Master Drainage Plan ("MDP"), as shown on DISTRICT's Drawing No. 4-1209 and shown in concept on Exhibit "B", attached hereto and made a part hereof, and includes the construction of:

- i. Sunnymead MDP - LINE M-2, Stage 3 ("LINE M-2 STAGE 3") consisting of approximately 722 lineal feet of 48-inch reinforced

concrete pipe, as shown in "blue" on Exhibit "B". At the downstream terminus, LINE M-2 STAGE 3 will connect to the DISTRICT's Sunnymead MDP Line M-2 facility (DISTRICT's Drawing No. 4-0385). At its upstream terminus, LINE M-2 STAGE 3 ends with concrete bulkhead for future extension; and

- ii. All safety devices requested by DISTRICT staff during the course of project construction and during any final field inspections, including, but not limited to, concrete pads, slope protection barriers, signage and fencing ("SAFETY DEVICES"). SAFETY DEVICES shall be purchased and installed by DEVELOPER's contractor and are subject to DISTRICT's inspection and approval.
- iii. Together, LINE M-2 STAGE 3, and SAFETY DEVICES are hereinafter called "DISTRICT DRAINAGE FACILITIES"; and

D. Associated with the construction of DISTRICT DRAINAGE FACILITIES are the construction of various catch basins, curbs and gutters, connector pipes, and certain lateral storm drains that are thirty-six inches (36") or less in diameter within CITY's right of way, hereinafter called "CITY FACILITIES"; and

E. Together, DISTRICT DRAINAGE FACILITIES and CITY FACILITIES are hereinafter called "PROJECT"; and

F. Tract Map No. 37909 is located within Sunnymead Area Drainage Plan ("SUNNYMEAD ADP"). The SUNNYMEAD ADP fee obligation for Tract Map No. 37909 ("SUNNYMEAD ADP OBLIGATION") shall be calculated in accordance with the "Rules and Regulations for Administration of Sunnymead Area Drainage Plans", adopted dated September 16, 1980, and as amended ("RULES"); and

G. LINE M-2 STAGE 3 is an identified segment of SUNNYMEAD ADP ("SUNNYMEAD ADP FACILITY"); and

H. Pursuant to the RULES and the provisions of this Agreement, if DISTRICT estimates that upon constructing LINE M-2 STAGE 3, DEVELOPER would earn SUNNYMEAD ADP fee credit ("SUNNYMEAD ADP CREDIT") for constructing the SUNNYMEAD ADP FACILITY, SUNNYMEAD ADP CREDIT may be used to satisfy the SUNNYMEAD ADP fee obligation for future development for properties located within the boundaries of the SUNNYMEAD ADP, hereinafter called "ELIGIBLE PROPERTIES"; and

I. DEVELOPER and DISTRICT desire CITY to accept ownership and the responsibility for the operation and maintenance of CITY FACILITIES; and

J. DEVELOPER and CITY desire DISTRICT to accept ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES; and

K. DISTRICT is willing to accept ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES provided DEVELOPER performs all of the following: (a) complies with this Agreement, (b) prepares PROJECT plans in accordance with DISTRICT and CITY approved plans and specifications and this Agreement, (c) constructs PROJECT in accordance with DISTRICT and CITY approved plans and specifications, (d) accepts ownership and responsibility for the operation and maintenance of PROJECT following completion of PROJECT construction until such time as DISTRICT accepts ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES and CITY accepts ownership and responsibility for the operation and maintenance of CITY FACILITIES.

L. CITY is willing to (i) review and approve, in conjunction with DISTRICT, DEVELOPER's plans and specifications for PROJECT, (ii) accept and hold faithful performance

and payment bonds submitted by DEVELOPER on behalf of DISTRICT for DISTRICT DRAINAGE FACILITIES and CITY for CITY FACILITIES, (iii) inspect the construction of PROJECT, (iv) grant DISTRICT the right to inspect, operate and maintain DISTRICT DRAINAGE FACILITIES within CITY rights of way, and (v) accept ownership and responsibility for the operation and maintenance of CITY FACILITIES, provided PROJECT is constructed in accordance with plans and specifications approved by DISTRICT and CITY.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, the Parties hereto mutually agree that the above recitals are true and correct and incorporated into the terms of this Agreement and as follows:

SECTION I

DEVELOPER shall:

1. Prepare PROJECT plans and specifications, hereinafter called "IMPROVEMENT PLANS", in accordance with applicable DISTRICT and CITY standards, and submit to DISTRICT and CITY for their respective review and approval.
2. Continue to pay DISTRICT, within thirty (30) days after receipt of periodic billings from DISTRICT, any and all such amounts as are deemed reasonably necessary by DISTRICT to cover DISTRICT's costs associated with (i) the review and approval of IMPROVEMENT PLANS, (ii) the processing and administration of this Agreement and (iii) construction inspection costs. Additionally, DEVELOPER shall pay CITY, within thirty (30) calendar days after receipt of periodic billings from CITY, any and all such amounts as are deemed reasonably necessary by CITY to cover CITY's costs associated with (i) the review and approval of IMPROVEMENT PLANS, (ii) the review and approval of rights of way and conveyance documents, (iii) the processing and administration of this Agreement and (iv) construction inspection costs.

3. By execution of this Agreement, grant DISTRICT and CITY, the right to enter upon DEVELOPER's property where necessary and convenient for the purpose of gaining access to and performing inspection services for the construction of PROJECT, as set forth herein.

4. Upon execution of this Agreement, or not less than twenty (20) calendar days prior to recordation of the final map for Tract Map No. 37909 or any phase thereof, whichever occurs first, provide CITY with faithful performance and payment bonds in accordance with CITY's municipal code or ordinance, including any amendments thereto, for the estimated cost for construction of (i) DISTRICT DRAINAGE FACILITIES as determined by DISTRICT, and (ii) of CITY FACILITIES as determined by CITY. The surety, amount and form of the bonds, shall list CITY as an obligee and shall be subject to approval of DISTRICT (Attention: Contract Services Section) and CITY. The bonds shall remain in full force and effect until DISTRICT DRAINAGE FACILITIES are accepted by DISTRICT and CITY FACILITIES are accepted by CITY as complete. Both bonds shall be subscribed by an Admitted Surety Insurer, which is authorized to transact surety insurance business in the State of California with a policy holder's rating of A or higher and a Financial Class of VII or larger. Should any bond or surety become insufficient, DEVELOPER shall furnish a new bond within ten (10) calendar days after receiving notice from CITY.

5. Upon DISTRICT and CITY's approval of IMPROVEMENT PLANS, deposit with DISTRICT (Attention: Business Office – Accounts Receivable), and notify Contract Services Section, the estimated cost of providing construction inspection for DISTRICT DRAINAGE FACILITIES, in an amount as determined and approved by DISTRICT in accordance with CITY's municipal code or ordinance, including any amendments thereto, based upon the bonded value of DISTRICT DRAINAGE FACILITIES.

6. Upon DISTRICT's and CITY's approval of IMPROVEMENT PLANS, furnish DISTRICT (Attention: Contract Services Section), with a complete list of all contractors and subcontractors to be performing work on PROJECT, including the corresponding license number and license classification of each. At such time, DEVELOPER shall further identify in writing its designated superintendent for PROJECT construction.

7. Upon DISTRICT and CITY's approval of IMPROVEMENT PLANS, furnish DISTRICT (Attention: Contract Services Section), with a construction schedule which shall show the order and dates in which DEVELOPER or DEVELOPER's contractor proposes to carry out the various parts of work, including estimated start and completion dates. As construction of PROJECT progresses, DEVELOPER shall update said construction schedule as requested by DISTRICT.

8. Upon DISTRICT and CITY's approval of IMPROVEMENT PLANS, furnish DISTRICT (Attention: Contract Services Section), with a confined space entry procedure specific to PROJECT. The procedure shall comply with requirements contained in California Code of Regulations, Title 8, Section 5158, Other Confined Space Operations; Section 5157, Permit Required Confined Space; and District Confined Space Procedures, SOM-18. The procedure shall be reviewed and approved by DISTRICT prior to the issuance of a Notice to Proceed, which shall be given by DISTRICT to DEVELOPER upon DISTRICT's and CITY's approval.

9. Upon DISTRICT and CITY's approval of IMPROVEMENT PLANS, an original certificate of insurance evidencing the required insurance coverage shall be provided to DISTRICT. At minimum, the procured insurance coverages should adhere to DISTRICT's required insurance provided in Exhibit "C", attached hereto and made a part hereof. DEVELOPER shall not commence operations until DISTRICT (Attention: Contract Services Section) and CITY

have been furnished with original certificate(s) of insurance and original certified copies of endorsements and, if requested, certified original policies of insurance including all endorsements and any and all other attachments. Failure to maintain the insurance required by this paragraph shall be deemed a material breach of this Agreement and shall authorize and constitute authority for DISTRICT, at its sole discretion, to provide written notice to DEVELOPER that DISTRICT is unable to perform its obligations hereunder, nor to accept responsibility for ownership, operation and maintenance of DISTRICT DRAINAGE FACILITIES due, either in whole or in part, to said breach of this Agreement.

10. Upon DISTRICT and CITY's approval of IMPROVEMENT PLANS, or not less than twenty (20) calendar days prior to recordation of the final map for Tract Map No. 37909 or any phase thereof, whichever occurs first, furnish DISTRICT (Attention: Plan Check Section) and CITY with sufficient evidence of DEVELOPER having secured such necessary licenses, agreements, permits, approvals, rights of way, rights of entry and temporary construction easements, as may be needed for the construction, inspection, operation and maintenance of PROJECT as determined and approved by DISTRICT and CITY.

11. [INTENTIONALLY DELETED]

12. [INTENTIONALLY DELETED]

13. Furnish DISTRICT (Attention: Plan Check Section) and CITY each with a set of final mylar plans PROJECT plans and assign their ownership to DISTRICT and CITY respectively prior to the start on any portion of PROJECT construction.

14. After receiving DISTRICT's plan check and administrative clearance for PROJECT construction, as set forth in Sections I.4 through I.13., notify DISTRICT (Attention: Construction Management Section) and CITY with twenty (20) calendar days written notice of intent to start of construction of PROJECT, and include PROJECT's geotechnical firm, concrete

lab/test firm, D-Load test forms, trench shoring/false work calculations and concrete mix designs for DISTRICT's review and approval. Construction shall not begin on any element of PROJECT, for any reason whatsoever, until DISTRICT and CITY have issued to DEVELOPER a written Notice to Proceed authorizing DEVELOPER to commence construction of PROJECT. DISTRICT reserves the right to withhold issuance of the Notice to Proceed in accordance with Section IV.3.

15. Prior to commencing construction, obtain, at its sole cost and expense, and furnish DISTRICT (Attention: Plan Check Section) and CITY with copies of all permits, approvals or agreements required by any federal, state, or local resource and/or regulatory agency for the construction, operation and maintenance of PROJECT. Such documents include, but are not limited to, those issued by the U.S. Army Corps of Engineers, California Regional Water Quality Control Board, California State Department of Fish and Wildlife, State Water Resources Control Board and Western Riverside County Regional Conservation Authority ("REGULATORY PERMITS").

16. Not permit any change to or modification of DISTRICT and CITY approved IMPROVEMENT PLANS without the prior written permission and consent of DISTRICT and CITY.

17. Comply with all Cal/OSHA safety regulations, including, but not limited to, regulations concerning confined space and maintain a safe working environment for DEVELOPER, DISTRICT and CITY employees on the site.

18. Upon receipt of DISTRICT's written Notice to Proceed, construct or cause to be constructed PROJECT at DEVELOPER's sole cost and expense, in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

19. Within two (2) weeks of completing PROJECT construction, provide DISTRICT (Attention: Construction Management Section) and CITY with written notice that

PROJECT construction is substantially complete and requesting that DISTRICT conduct a final inspection of DISTRICT DRAINAGE FACILITIES and CITY conduct a final inspection of PROJECT.

20. [INTENTIONALLY DELETED]

21. [INTENTIONALLY DELETED]

22. Upon completion of PROJECT construction, accept ownership, sole responsibility and all liability whatsoever for the operation and maintenance of PROJECT until such time as (i) DISTRICT accepts ownership and responsibility for operation and maintenance of DISTRICT DRAINAGE FACILITIES; and (ii) CITY accepts ownership and responsibility for operation and maintenance of CITY FACILITIES. If, subsequent to the inspection and, in the sole discretion of DISTRICT, DISTRICT DRAINAGE FACILITIES is not in an acceptable condition, corrections shall be made at sole expense of DEVELOPER.

23. Upon completion of PROJECT construction but prior to DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance, provide or cause its civil engineer of record or construction civil engineer of record, duly registered in the State of California, to provide DISTRICT (Attention: Construction Management Section), with (i) soil compaction report(s) – stamped and wet signed by the geotechnical engineer, (ii) concrete testing report(s) – stamped and wet signed by the civil engineer of record and (iii) a redlined "record drawings" copy of IMPROVEMENT PLANS. After DISTRICT approval of the redlined "record drawings", DEVELOPER's engineer shall schedule with DISTRICT a time to transfer the redlined changes onto DISTRICT's original mylars at DISTRICT's office; after which, the engineer shall review, stamp and sign the original IMPROVEMENT PLANS as "record drawings".

24. Ensure that all work performed pursuant to this Agreement by DEVELOPER, its agents or contractors is done in accordance with all applicable local, state and federal laws and regulations, including, but not limited to, all applicable provisions of the Labor Code, Business and Professions Code, and Water Code. DEVELOPER shall be solely responsible for all costs associated with compliance with applicable laws and regulations.

25. Pay, if suit is brought upon this Agreement or any bond guaranteeing the completion of PROJECT, all costs and reasonable expenses and fees, including reasonable attorneys' fees, and acknowledge that, upon entry of judgment, all such costs, expenses and fees shall be computed as costs and included in any judgment rendered.

SECTION II

DISTRICT shall:

1. Review IMPROVEMENT PLANS and approve when DISTRICT has determined that such plans meet DISTRICT standards and are found acceptable to DISTRICT prior to the start of PROJECT construction.
2. Provide CITY an opportunity to review and approve IMPROVEMENT PLANS prior to DISTRICT's final approval.
3. Upon execution of this Agreement, record or cause to be recorded a copy of this Agreement in the Official Records of the Riverside County Recorder.
4. [INTENTIONALLY DELETED]
5. Endeavor to issue DEVELOPER a Notice to Proceed with twenty (20) calendar days of receipt of DEVELOPER's complete written notice of intent to start of construction of PROJECT as set forth in Section I.14.; however, DISTRICT's construction inspection staff is limited and, therefore, the issuance of a Notice to Proceed is subject to staff availability.

6. Reserves the right to withhold issuance of the Notice to Proceed pursuant to Section IV.3.

7. Inspect construction of DISTRICT DRAINAGE FACILITIES.

8. Keep an accurate accounting and submit periodic invoices to DEVELOPER of all DISTRICT costs associated with the (i) review and approval of IMPROVEMENT PLANS, and (ii) processing and administration of this Agreement.

9. Keep an accurate accounting of all DISTRICT construction inspection costs and within forty-five (45) calendar days after DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES as being complete, submit a final cost statement to DEVELOPER. If the deposit as set forth in Section I.5. exceeds such inspection costs, DISTRICT shall reimburse DEVELOPER the excess amount within sixty (60) calendar days after DISTRICT's acceptance of DISTRICT DRAINAGE FACILITIES as being complete.

10. Upon (i) DISTRICT acceptance of PROJECT construction as being complete and (ii) DISTRICT receipt of stamped and signed "record drawing" of IMPROVEMENT PLANS as set forth in Section I.23, provide DEVELOPER with a reproducible duplicate copy of "record drawings" of IMPROVEMENT PLANS.

11. Prior to DISTRICT acceptance of ownership and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES, DISTRICT DRAINAGE FACILITIES shall be in a satisfactorily maintained condition as solely determined by DISTRICT. If, subsequent to any inspection and in the sole discretion of DISTRICT, DISTRICT DRAINAGE FACILITIES are not in an acceptable condition, corrections shall be made at sole expense of DEVELOPER.

12. Accept ownership and sole responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES upon (i) DISTRICT inspection of DISTRICT

DRAINAGE FACILITIES in accordance with Section I.19., (ii) DISTRICT acceptance of PROJECT construction as being complete, (iii) DISTRICT receipt of stamped and signed "record drawings" of IMPROVEMENT PLANS as set forth in Section I.23., (iv) DISTRICT DRAINAGE FACILITIES are fully functioning as a flood control drainage system as solely determined by DISTRICT and (vi) DISTRICT's sole determination that DISTRICT DRAINAGE FACILITIES are in a satisfactorily maintained condition.

13. Upon (i) DISTRICT acceptance of PROJECT construction as being complete and (ii) DISTRICT receipt of stamped and signed "record drawing" of IMPROVEMENT PLANS, as set forth in Section I.23., provide CITY with (i) a reproducible duplicate copy of "record drawings" of constructed DISTRICT DRAINAGE FACILITIES, (ii) a written notice that PROJECT is complete, and (iii) request CITY release bonds held for DISTRICT DRAINAGE FACILITIES and CITY FACILITIES.

SECTION III

CITY shall:

1. Review IMPROVEMENT PLANS and approve when CITY has determined that such plans meet CITY standards and are found acceptable to CITY prior to the start of PROJECT construction. CITY shall not request any modifications on the IMPROVEMENT PLANS without prior DISTRICT approval.

2. Accept CITY and DISTRICT approved faithful performance and payment bonds submitted by DEVELOPER, in accordance with the CITY's municipal code or ordinance, including any amendments thereto, for the estimated cost for construction of DISTRICT DRAINAGE FACILITIES as determined by DISTRICT and of CITY FACILITIES as determined by CITY and hold said bonds as provided in this Agreement. The surety, amount and form of the bonds, shall list CITY as an obligee and shall be subject to approval of DISTRICT (Attention:

Contract Services Section) and CITY. The bonds shall remain in full force and effect until DISTRICT DRAINAGE FACILITIES are accepted by DISTRICT and CITY FACILITIES are accepted by CITY as complete. Both bonds shall be subscribed by an Admitted Surety Insurer, which is authorized to transact surety insurance business in the State of California with a policy holder's rating of A or higher and a Financial Class of VII or larger. Should any bond or surety become insufficient, DEVELOPER shall furnish a new bond within ten (10) calendar days after receiving notice from CITY. CITY shall not release said bonds until DISTRICT provides CITY with a reproducible duplicate copy of "record drawings" and written notification that the PROJECT is complete, as set forth in Section II.13.

3. Request DEVELOPER to update the construction schedule, as deemed necessary.
4. Grant DISTRICT, by execution of this Agreement, the right to inspect, operate and maintain DISTRICT DRAINAGE FACILITIES within CITY rights of way.
5. [INTENTIONALLY DELETED]
6. [INTENTIONALLY DELETED]
7. Inspect PROJECT construction.
8. [INTENTIONALLY DELETED]
9. Accept ownership and sole responsibility for the operation and maintenance of CITY FACILITIES upon (i) DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance, ii) CITY's final inspection of CITY FACILITIES, and (iii) CITY's sole determination that CITY FACILITIES are in a satisfactorily maintained condition.
10. Release occupancy permits in accordance with the approved Conditions of Approval for Tract Map No. 37909.

Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) - APPROVE COOPERATIVE

11. Upon DISTRICT and CITY acceptance of PROJECT construction as being complete, accept sole responsibility for the adjustment of all PROJECT manhole rings and covers located within CITY rights of way which must be performed at such time(s) that the finished grade along and above the underground portions of DISTRICT DRAINAGE FACILITIES are improved, repaired, replaced or changed. It being further understood and agreed that any such adjustments shall be performed at no cost to DISTRICT.

SECTION IV

It is further mutually agreed:

1. All construction work involved with PROJECT shall be inspected by DEVELOPER, DISTRICT and CITY but shall not be deemed complete until DISTRICT and CITY mutually agree in writing that construction of PROJECT is completed in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

2. DISTRICT and CITY personnel may observe and inspect all work being done on DISTRICT DRAINAGE FACILITIES but shall provide any comments to DISTRICT personnel who shall be solely responsible for all quality control communications with DEVELOPER's contractor(s) during the construction of PROJECT.

3. If DEVELOPER fails to commence construction of PROJECT within twenty-four (24) consecutive months after execution of this Agreement, then DISTRICT reserves the right to withhold issuance of the Notice to Proceed after this period of time pending a review of the existing site conditions as they exist at the time DEVELOPER provides written notification to DISTRICT of the start of construction as set forth in Section I.14. In the event of a change in the existing site conditions that materially affects PROJECT function or DISTRICT's ability to operate and maintain DISTRICT FACILITIES, DISTRICT may require DEVELOPER to modify IMPROVEMENT PLANS as deemed necessary by DISTRICT.

4. If DEVELOPER fails to complete construction of PROJECT within twelve (12) months after commencement of construction of PROJECT, it is expressly understood that since time is of the essence in this Agreement, failure of DEVELOPER to perform the work within the agreed upon time shall constitute authority for CITY to perform the remaining work and require DEVELOPER's surety to pay to CITY the penal sum of any and all bonds. In which case, CITY shall subsequently reimburse DISTRICT from the funds paid by DEVELOPER's surety for any DISTRICT costs incurred. DISTRICT may withhold acceptance for ownership and sole responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES unless and until DEVELOPER performs all obligations under the Agreement.

5. In the event DEVELOPER wishes to expedite issuance of a Notice to Proceed, DEVELOPER may elect to furnish an independent qualified construction inspector at DEVELOPER's sole cost and expense. DEVELOPER shall furnish appropriate documentation of the individual's credentials and experience to DISTRICT for review and, if appropriate, approval. DISTRICT shall review the individual's qualifications and experience, and upon approval thereof, said individual, hereinafter called "DEPUTY INSPECTOR", shall be authorized to act on DISTRICT's behalf on all DISTRICT DRAINAGE FACILITIES construction and quality control matters. If DEVELOPER's initial construction inspection deposit furnished pursuant to Section I.5. exceeds Ten Thousand Dollars (\$10,000), DISTRICT shall refund to DEVELOPER up to eighty percent (80%) of DEVELOPER's initial inspection deposit within forty-five (45) calendar days of DISTRICT's approval of DEPUTY INSPECTOR; however, a minimum balance of Ten Thousand Dollars (\$10,000) shall be retained on account.

6. PROJECT construction work shall be on a five (5) day, forty (40) hour work week with no work on Saturdays, Sundays or DISTRICT designated legal holidays, unless otherwise approved in writing by DISTRICT and CITY. If DEVELOPER feels it is necessary to

work more than the normal forty (40) hour work week or on DISTRICT or CITY designated legal holidays, DEVELOPER shall make a written request for permission from DISTRICT and CITY to work the additional hours. The request shall be submitted to DISTRICT and CITY at least seventy-two (72) hours prior to the requested additional work hours and state the reasons for the overtime and the specific time frames required. The decision of granting permission for overtime work shall be made by DISTRICT and CITY at their sole discretion and shall be final. If permission is granted by DISTRICT and CITY, DEVELOPER will be charged the cost incurred at the overtime rates for additional inspection time required in connection with the overtime work in accordance with the CITY's municipal code or ordinance, including any amendments thereto.

7. DEVELOPER shall indemnify, defend, and hold harmless, and require DEVELOPER's construction contractor(s) to indemnify, defend and hold harmless, the DISTRICT, the County of Riverside and CITY (including their respective Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, contractors, agents and representatives) (individually and collectively hereinafter referred to as "Indemnitees") from any liability action, claim or damage whatsoever, based or asserted upon any acts, omissions, or services of DEVELOPER and/or DEVELOPER's construction contractor(s), (including their respective officers, employees, subcontractors, agents or representatives) (individually and collectively hereinafter referred to as "Indemnitors") arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature whatsoever. DEVELOPER or DEVELOPER's construction contractor(s) shall defend, at its sole expense, the Indemnitees, including all costs and fees (including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards), in any claim or action based upon such alleged

acts or omissions. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of the Agreement.

8. With respect to any action or claim subject to indemnification herein by DEVELOPER, DEVELOPER shall, at its sole cost, have the right to use counsel of their own choice and may adjust, settle, compromise any such claim only with the prior consent of DISTRICT, the County of Riverside and CITY. Any such adjustment, settlement or compromise shall not in any manner whatsoever limit or circumscribe DEVELOPER's indemnification obligations to Indemnitees as set forth herein.

9. DEVELOPER and DEVELOPER's construction contractor(s) indemnification obligations hereunder shall be satisfied when DEVELOPER or DEVELOPER's construction contractor(s) has provided to DISTRICT and CITY the appropriate form of dismissal (or similar document) relieving DISTRICT, the County of Riverside, or CITY from any liability for the claim, proceeding or action involved.

10. The specified insurance limits required in this Agreement shall in no way limit or circumscribe DEVELOPER or DEVELOPER's construction contractor(s) obligations to indemnify and hold harmless the Indemnitees herein from third party claims.

11. In the event there is conflict between this section and California Civil Code Section 2782, this section shall be interpreted to comply with California Civil Code Section 2782. Such interpretation shall not relieve DEVELOPER or DEVELOPER's construction contractor(s) from indemnifying the Indemnitees to the fullest extent allowed by law.

12. DEVELOPER for itself, its successors and assigns hereby releases DISTRICT, the County of Riverside, and CITY (including their respective agencies, districts, special districts and departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives) from any and all claims, demands,

actions or suits of any kind arising out of any liability, known or unknown, present or future, including but not limited to any claim or liability, based or asserted, pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States Constitution or any other law or ordinance which seeks to impose any other liability or damage, whatsoever, for damage caused by the discharge of drainage within or from PROJECT. Nothing contained herein shall constitute a release of DEVELOPER by DISTRICT, the County of Riverside, or CITY (including each of their respective Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives) from any and all claims, demands, actions or suits of any kind arising out of any liability, known or unknown, present or future, for the negligent maintenance of PROJECT, after the acceptance of PROJECT by DISTRICT and CITY, as described in this Agreement.

13. Any waiver by any Party hereto of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of any Party hereto to require exact, full and complete compliance with any terms of this Agreement of any other Party shall not be construed as in any manner changing the terms hereof, or stopping such Party from enforcement hereof.

14. Any and all notices sent or required to be sent to the Parties of this Agreement will be mailed by first class mail, postage prepaid, to the following addresses:

To DISTRICT: RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501
Attn: Contracts Services Section

Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) – APPROVE COOPERATIVE

To CITY: CITY OF MORENO VALLEY
 14177 Frederick Street
 Moreno Valley, CA 92552
 Attn: Michael Lloyd

To DEVELOPER: BEAZER HOMES HOLDINGS, LLC
 310 Commerce Street
 Irvine, CA 92602
 Attn: Gavin Percy

15. This Agreement is to be construed in accordance with the laws of the State of California. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect without being impaired or invalidated in any way.

16. Any action at law or in equity brought by any of the Parties hereto for the purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the Parties hereto waive all provisions of law providing for a change of venue in such proceedings to any other County.

17. This Agreement is the result of negotiations between the Parties hereto, and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no importance or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.

18. The provisions of this Agreement are solely for the benefit of the Parties, and not for the benefit of any third party. Accordingly, no third party shall have any right or action based on the provisions of this Agreement.

19. The rights and obligations of DEVELOPER shall inure to and be binding upon all heirs, successors and assignees.

20. No Party shall assign this Agreement without the written consent of all other Parties. Any attempt to delegate or assign any interest herein without written consent of all other Parties shall be deemed void and of no effect.

21. In the event DEVELOPER sells Tract Map No. 37909, DEVELOPER shall notify DISTRICT and CITY of any such transfer or assignment in writing no later than thirty (30) calendar days from the date of the sale. DEVELOPER expressly understands and agrees that it shall remain liable with respect to any and all of the obligations and duties in this Agreement until DISTRICT, CITY, DEVELOPER and the new owner(s) of Tract Map No. 37909 fully execute an assignment and assumption agreement that transfers all DEVELOPER's rights, duties or obligations in this Agreement to the new owner(s) of Tract Map No. 37909.

22. The individual(s) executing this Agreement on behalf of DEVELOPER certify that they have the authority within their respective company(ies) to enter into and execute this Agreement and have been authorized to do so by all boards of directors, legal counsel, and/or any other board, committee or other entity within their respective company(ies) which have the authority to authorize or deny entering into this Agreement.

23. This Agreement is intended by the Parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the Parties hereto.

24. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

//

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on

(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL: **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

By _____
JASON E. UHLEY
General Manager-Chief Engineer

By _____
KAREN SPIEGEL, Chair
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

ATTEST:

COUNTY COUNSEL

KECIA HARPER
Clerk of the Board

By _____
SARAH K. MOORE
Deputy County Counsel

By _____
Deputy

(SEAL)

[Signed in Counterpart]

Cooperative Agreement:
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909
AMR:blm:amh
08/05/22

Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) – APPROVE COOPERATIVE

RECOMMENDED FOR APPROVAL:

CITY OF MORENO VALLEY

By _____
MIKE LEE
City Manager

APPROVED AS TO FORM:

ATTEST:

By _____
STEVE QUINTANILLA
Interim City Attorney

By _____
JANE HALSTEAD
City Clerk

(SEAL)

Cooperative Agreement:
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909
AMR:blm:amh
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Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) – APPROVE COOPERATIVE

BEAZER HOMES HOLDINGS, LLC,
a Delaware limited liability corporation

By _____
GAVIN PERCY
Authorized Signatory – West Region

(ATTACH NOTARY WITH CAPACITY
STATEMENT)

Cooperative Agreement:
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909
AMR:blm:amh
08/05/22

Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) – APPROVE COOPERATIVE

Exhibit A

LEGAL DESCRIPTION

Real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 3 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ACCORDING TO OFFICIAL PLAT THEREOF.

EXCEPTING THEREFROM THAT CONVEYED TO THE CITY OF MORENO VALLEY BY DEED RECORDED AUGUST 28, 1989 AS INSTRUMENT NO. 89-292505 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM ALL OIL, WATER, GAS, HYDROCARBONS, PRECIOUS METALS AND MINERALS OF ANY KIND WHETHER DESCRIBED OR NOT, BELOW A DEPTH OF 500 FEET WITHOUT THE RIGHT OF SURFACE ENTRY AS RESERVED IN A DEED RECORDED JUNE 13, 1991 AS INSTRUMENT NO. 91-199908 OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THAT PORTION SAID LAND CONVEYED TO VAL VERDE UNIFIED SCHOOL DISTRICT BY DEED RECORDED OCTOBER 10, 2002 AS INSTRUMENT NO. 2002-566961 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM LOT 1, LETTERED LOTS A THROUGH C OF TRACT NO. 29857-1, AS SHOWN ON FILE IN BOOK 422 PAGES 23 AND 24 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

NOTE: SAID PROPERTY IS SHOWN AS THE REMAINDER LOT OF TRACT NO. 29857-1, AS SHOWN ON FILE IN BOOK 422 PAGES 23 AND 24 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA PURSUANT TO CERTIFICATE OF CORRECTION RECORDED JULY 31, 2007 AS INSTRUMENT NO. 2007-0495190 OF OFFICIAL RECORDS.

APN: 312-020-030

COOPERATIVE AGREEMENT

Sunnymead MDP - Line M-2, Stage 3

Project No. 4-0-00686

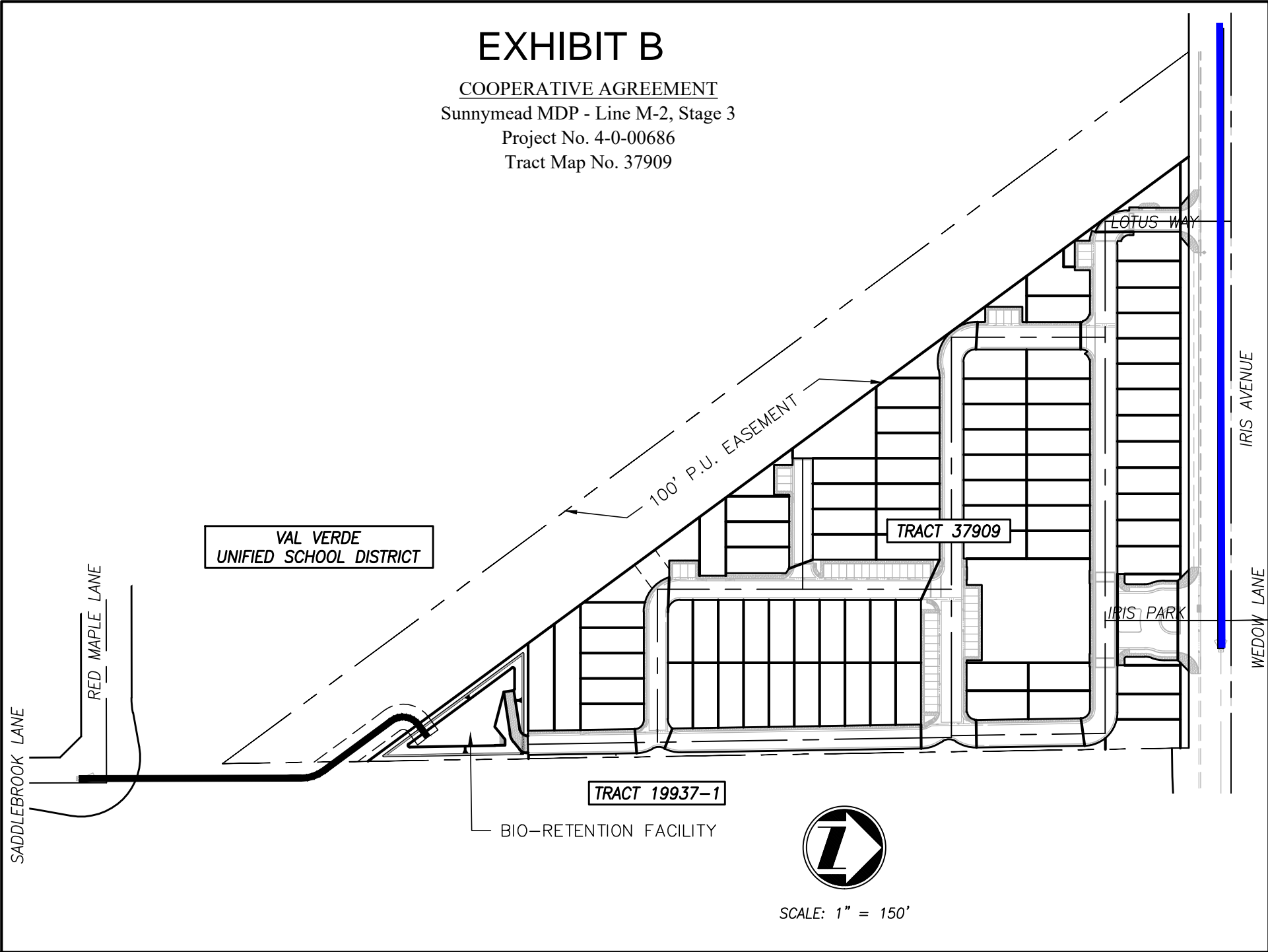
Tract Map No. 37909

Page 1 of 1

Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909) – APPROVE COOPERATIVE

EXHIBIT B

COOPERATIVE AGREEMENT
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909



Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909)

EXHIBIT C

DISTRICT's Insurance Requirements is as follows:

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

A. Workers' Compensation:

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

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of DEVELOPER's performance of its obligations hereunder. Policy shall name the DISTRICT as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two (2) times the occurrence limit.

C. Vehicle Liability:

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

D. Professional Liability:

DEVELOPER shall cause any architect or engineer retained by DEVELOPER in connection with the performance of DEVELOPER's obligations under this Agreement to maintain Professional Liability Insurance providing coverage for the performance of their work included within this Agreement, with a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. DEVELOPER shall require that, if such Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and that such architect or engineer shall purchase at such architect or engineer's sole expense either 1) an Extended Reporting Endorsement (also known as Tail Coverage); or 2) Prior Dates Coverage from a new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that such architect or engineer has maintained continuous coverage with the same or original insurer. Coverage provided under items: 1), 2) or 3) shall continue for the term specified in the insurance policy as long as the law allows.

E. General Insurance Provisions – All Lines:

- a. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A: VIII (A: 8) unless such requirements are waived, in writing, by the DISTRICT Risk Manager. If the DISTRICT's Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
- b. The DEVELOPER must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the DISTRICT Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention deemed unacceptable to the DISTRICT, and at the election of the DISTRICT's Risk Manager, DEVELOPER's carriers shall either: 1) reduce or eliminate such self-insured retention with respect to this Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
- c. DEVELOPER shall cause their insurance carrier(s) or its contractor's insurance carrier(s), to furnish DISTRICT with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage as required herein; and 2) if requested to do so orally or in writing by the DISTRICT Risk Manager, provide original certified copies of policies including all endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days

written notice shall be given to the DISTRICT prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If DEVELOPER insurance carrier(s) policies does not meet the minimum notice requirement found herein, DEVELOPER shall cause DEVELOPER's insurance carrier(s) to furnish a 30 day Notice of Cancellation Endorsement.

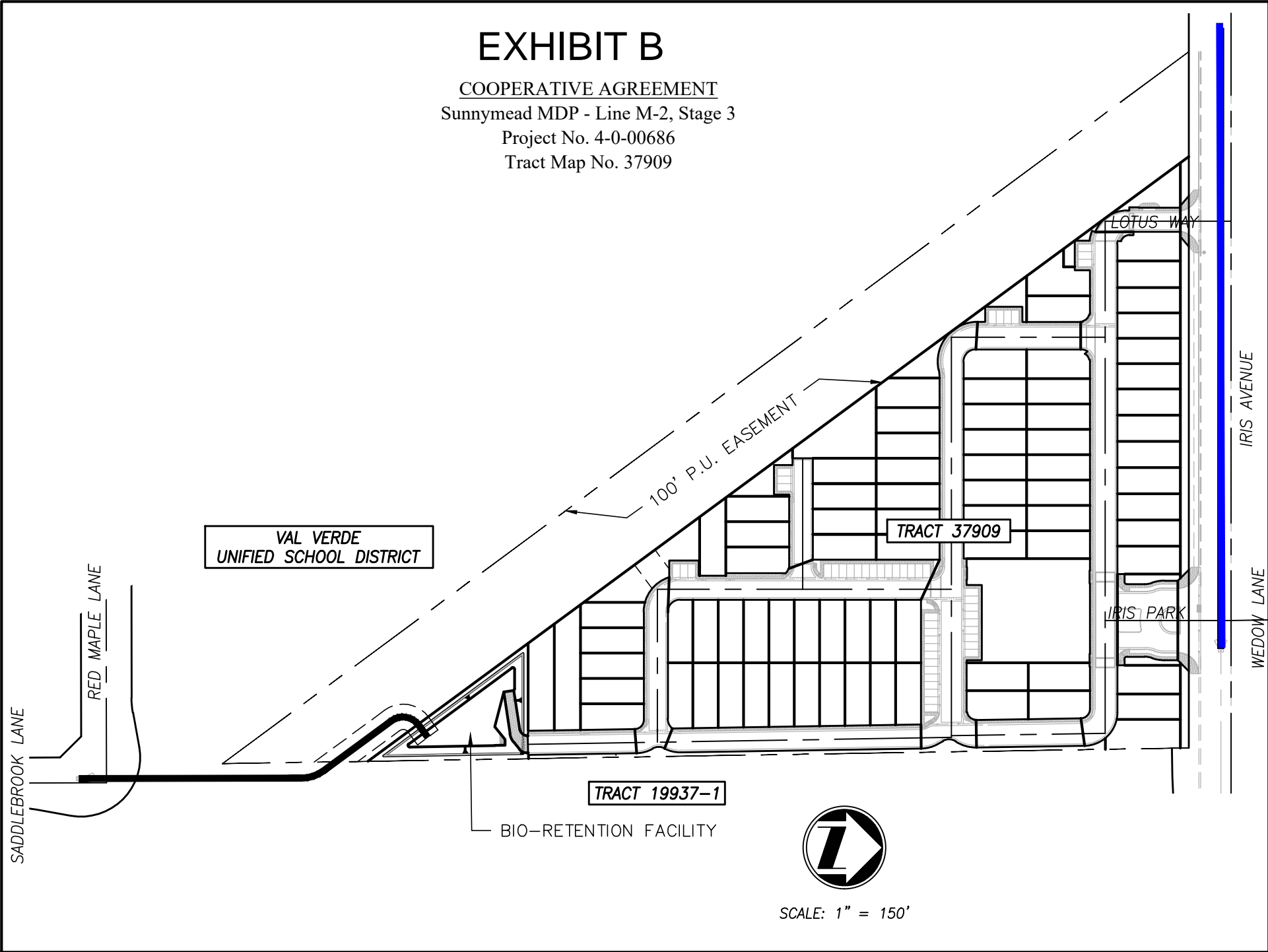
- d. In the event of a material modification, cancellation, expiration or reduction in coverage, this Agreement shall terminate forthwith, unless DISTRICT receives, prior to such effective date, another properly executed original certificate of insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto, evidencing coverages set forth herein and the insurance required herein is in full force and effect. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the certificate of insurance.
- e. It is understood and agreed by the parties hereto that DEVELOPER's insurance shall be construed as primary insurance, and DISTRICT's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.
- f. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services or there is a material change in the equipment to be used in the performance of the scope of work which will add additional exposures (such as the use of aircraft, watercraft, cranes, etc.); or the term of this Agreement, including any extensions thereof, exceeds five (5) years, DISTRICT reserves the right to adjust the types of insurance required under this Agreement and the monetary limits of liability for the insurance coverages currently

required herein, if, in the DISTRICT Risk Manager's reasonable judgment, the amount or type of insurance carried by DEVELOPER has become inadequate.

- g. DEVELOPER shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.
- h. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to DISTRICT.
- i. DEVELOPER agrees to notify DISTRICT of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

EXHIBIT B

COOPERATIVE AGREEMENT
Sunnymead MDP - Line M-2, Stage 3
Project No. 4-0-00686
Tract Map No. 37909



Attachment: Cooperative Agreement - Sunnymead MDP Line M-2, Stage 3 (5919 : PEN20-0063 (TR 37909)



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: September 6, 2022

TITLE: PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 28-35 AND 38-39 (RESO. NOS. CSD 2022- __ - __)

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 28) (Rivard Road, LLC, located north of Rivard Rd., west of Perris Blvd.)).
2. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 29) (Juan P. and Gloria L. Chavez, located at 25675 Aspenwood Ct.)
3. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and

approving the amended map for said District (Amendment No. 30) (KJ Duarte, located at 25542 Overlook Circle).

4. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 31) (FPG-SUN MORENO VALLEY 66, located at the southwest corner of Perris Blvd. and Krameria Ave.)
5. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 32) (Boos-JL Moreno, LLC, located north of Eucalyptus Ave., east of Stoneridge Ranch)
6. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 33) (Via del Lagos Homes, LLC, located at the southwest corner of Via del Lago and Iris Ave.)
7. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 34) (Michael William Delatorre, located north of Cactus along the north side of Bradshaw Circle).
8. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 35) (KB Home Coastal Inc., located at the northwest corner of Bay Ave. and Moreno Beach Dr.).
9. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley

Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 38) (Inland Iris Partners, LLC, located at the southwest corner of Iris Ave. and Perris Blvd.).

10. Adopt Resolution No. 2022-____, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 39) (Raul, Itzayana and Isora Canales, located at 24937 Atwood Ave.).

SUMMARY

Adoption of the resolutions (Attachments 1-10) will certify the annexation of 20 parcels into Community Facilities District (CFD) No. 2021-01 (Parks Maintenance) ("District"). This action impacts only the property owners identified below, not the general citizens or taxpayers of the City.

DISCUSSION

As a condition of approval for the development projects identified below, the applicants are required to provide an ongoing funding source for maintenance of certain public facilities (e.g., parks). The funding is used to mitigate the cost of the impacts created by the proposed development.

Property Owner Project ACP Record #s	Amendment No.	APNs	Location
Rivard Road, LLC Industrial Business Park SCP22-0032	28	316-190-024	North of Rivard Rd., west of Perris Blvd.
Juan P. and Gloria L. Chavez Accessory Dwelling Unit (ADU) SCP22-0034	29	474-181-019	25675 Aspenwood Ct.
KJ Duarte Custom Home SCP22-0039	30	474-180-012	25542 Overlook Circle
FPG-SUN MORENO VALLEY 66 66 Single-Family Homes SCP22-0023	31	316-110-005, 316-110-006, 316-110-022, 316-110-023, and 316-110-024	Southwest corner of Perris Blvd. and Krameria Ave.
Boos-JL Moreno, LLC Jiffy Lube SCP22-0037	32	488-400-022	North of Eucalyptus Ave., east of Stoneridge Ranch
Via del Lagos Homes, LLC 135 Condominiums SCP22-0048	33	304-600-001, 304-600-002, 304-600-003, 304-600-004, and 304-600-005	Southwest corner of Via del Lago and Iris Ave.
Michael William Delatorre 6 Single-Family Homes SCP22-0043	34	478-090-019	North of Cactus along the north side of Bradshaw Circle
KB Home Coastal Inc. 78 Single-Family Homes SCP22-0049	35	488-200-025	Northwest corner of Bay Ave and Moreno Beach Dr.
Inland Iris Partners, LLC Commercial Center SCP22-0026	38	316-030-023, 316-030-024, and 316-030-025	Southwest corner of Iris Ave. and Perris Blvd.
Raul, Itzayana and Isora Canales Accessory Dwelling Unit (ADU) SCP22-0038	39	482-060-013	24937 Atwood Ave.

On June 1, 2021, the CSD Board formed CFD No. 2021-01, pursuant to the Mello-Roos Community Facilities Act of 1982. The District was created to provide the development community with an alternative funding tool to mitigate the impacts of their proposed development. If a property owner elects to annex the parcels of their development into the District, they also authorize the CSD to annually levy a special tax, collected on the annual property tax bill, against property in the development project. Thus, satisfying the condition of approval.

On December 21, 2021, the CSD Board adopted Ordinance No. 56, which designated the entire territory of the City as a future annexation area for the District. With the future annexation area designated, annexations can occur without an additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the service they are receiving.

An applicant has two options to satisfy the condition of approval:

1. The property owner submits a Landowner Petition unanimously approving annexation of the property into the District. Approval of the petition and

special tax rate allows the City to annually levy the special tax on the property tax bill of the property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area; or

2. The applicant funds an endowment in an amount sufficient to yield an annual revenue stream that meets the annual obligation and provides for the ongoing operation and maintenance of parks facilities.

The Property Owners listed above elected to annex their property into CFD No. 2021-01 and have the special tax applied to the annual property tax bill. The Office of the Riverside County Registrar of Voters confirmed the number of registered voters residing at each property, allowing a special election of the landowner. Adoption of the resolutions (Attachments 1-10) amends the District and adds the property to the tax rate area identified in the Fiscal Impact section of this report. The resolutions also direct the recordation of the boundary maps (Attachments 11-20) and amended notice of special tax liens for the amendments. The Election Official confirmed the Property Owners unanimously approved the annexation of their property into the District (Attachments 21-30).

ALTERNATIVES

1. Adopt the resolutions. *Staff recommends this alternative since it will annex the properties into CFD No. 2021-01 at the request of the Property Owners and satisfy the condition of approval for the proposed developments.*
2. Do not adopt the resolutions. *Staff does not recommend this alternative because it is contrary to the request of the Property Owners, will not satisfy the condition of approval, and may delay development of the projects.*
3. Do not adopt the resolutions but rather continue the item to a future regularly scheduled City Council meeting. *Staff does not recommend this alternative as it will delay the Property Owners from satisfying the condition of approval and may delay development of the projects.*

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the services for each tax rate area within the District. The special tax can only be applied to a property tax bill of a parcel wherein the qualified electors (i.e., landowners or registered voters, depending upon the number of registered voters) have previously provided approval. If the projected revenue from the maximum special tax exceeds what is necessary to fund the services within the tax rate area, a lower amount will be applied to the property tax bill for all of the properties within the affected tax rate area. The maximum special tax rates are detailed below.

Property Owner Project ACP Record #s	Amendment No.	Property Type	FY 2022/23 Maximum Special Tax Rate
Rivard Road, LLC Industrial Business Park SCP22-0032	28	Industrial	\$9.59 per 1,000 Feet of Building Square Footage
Juan P. and Gloria L. Chavez Accessory Dwelling Unit (ADU) SCP22-0034	29	Single-Family	\$308.39 per unit
KJ Duarte Custom Home SCP22-0039	30	Single-Family	\$308.39 per unit
FPG-SUN MORENO VALLEY 66 66 Single-Family Homes SCP22-0023	31	Single-Family	\$308.39 per unit
Boos-JL Moreno, LLC Jiffy Lube SCP22-0037	32	Commercial	\$19.77 per 1,000 Feet of Building Square Footage
Via del Lagos Homes, LLC 135 Condominiums SCP22-0048	33	Multi-Family	\$308.39 per unit
Michael William Delatorre 6 Single-Family Homes SCP22-0043	34	Single-Family	\$308.39 per unit
KB Home Coastal Inc. 78 Single-Family Homes SCP22-0049	35	Single-Family	\$308.39 per unit
Inland Iris Partners, LLC Commercial Center SCP22-0026	38	Commercial	\$19.77 per 1,000 Feet of Building Square Footage
Raul, Itzayana and Isora Canales Accessory Dwelling Unit (ADU) SCP22-0038	39	Single-Family	\$308.39 per unit

The maximum special tax rate is subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. However, the annual adjustment cannot be applied unless the CSD Board annually authorizes such adjustment. The increase to the maximum special tax rate cannot exceed the annual inflationary adjustment without a two-thirds approval of the qualified electors within the affected tax rate area.

NOTIFICATION

Landowner Petitions were emailed to the Property Owners the first week of August.

PREPARATION OF STAFF REPORT

Prepared by:
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Assistant City Manager

Concurred by:
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Parks & Community Services Director

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

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

ATTACHMENTS

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

1. Resolution Ordering Annexation - Amendment No. 28
2. Resolution Ordering Annexation - Amendment No. 29
3. Resolution Ordering Annexation - Amendment No. 30
4. Resolution Ordering Annexation - Amendment No. 31
5. Resolution Ordering Annexation - Amendment No. 32
6. Resolution Ordering Annexation - Amendment No. 33

- 7. Resolution Ordering Annexation - Amendment No. 34
- 8. Resolution Ordering Annexation - Amendment No. 35
- 9. Resolution Ordering Annexation - Amendment No. 38
- 10. Resolution Ordering Annexation - Amendment No. 39
- 11. Boundary Map - Amendment No. 28
- 12. Boundary Map - Amendment No. 29
- 13. Boundary Map - Amendment No. 30
- 14. Boundary Map - Amendment No. 31
- 15. Boundary Map - Amendment No. 32
- 16. Boundary Map - Amendment No. 33
- 17. Boundary Map - Amendment No. 34
- 18. Boundary Map - Amendment No. 35
- 19. Boundary Map - Amendment No. 38
- 20. Boundary Map - Amendment No. 39
- 21. Certificate of Election Official - Amendment No. 28
- 22. Certificate of Election Official - Amendment No. 29
- 23. Certificate of Election Official - Amendment No. 30
- 24. Certificate of Election Official - Amendment No. 31
- 25. Certificate of Election Official - Amendment No. 32
- 26. Certificate of Election Official - Amendment No. 33
- 27. Certificate of Election Official - Amendment No. 34
- 28. Certificate of Election Official - Amendment No. 35
- 29. Certificate of Election Official - Amendment No. 38
- 30. Certificate of Election Official - Amendment No. 39

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	8/29/22 9:02 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	8/29/22 9:03 AM