



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 AND
MORENO VALLEY COMMUNITY FOUNDATION BOARD OF DIRECTORS**

March 19, 2024

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.

Ulises Cabrera, Mayor

Cheylynda Barnard, Mayor Pro Tem
Edward A. Delgado, Council Member

Elena Baca-Santa Cruz, Council Member
David Marquez, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
March 19, 2024

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Women's History Month Proclamation
2. Recognizing MVUSD Canyon Springs High School - Boys & Girls Wrestling Team
3. Recognizing Inland United 9u- 2024 State Champ Team

**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
THE BOARD OF LIBRARY TRUSTEES AND THE
MORENO VALLEY COMMUNITY FOUNDATION BOARD OF DIRECTORS**

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

**REGULAR MEETING – 6:00 PM
MARCH 19, 2024**

A. CALL TO ORDER

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

B. PLEDGE OF ALLEGIANCE

C. INVOCATION - LIGHTHOUSE BAPTIST CHURCH - PASTOR DONNY WILSON

D. ROLL CALL

E. MOTIONS TO EXCUSE ABSENCES

F. STAFF INTRODUCTIONS

G. APPROVAL OF ORDER OF AGENDA

H. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Speakers shall have a total of three minutes to comment on any matters not on the agenda.

Comments must pertain to matters within the subject matter jurisdiction of the City Council and/or Affiliated Boards.

I. JOINT CONSENT CALENDARS

Speakers have a total of three minutes to comment on all matters on the Joint Consent Calendar which are not pulled for separate discussion by the City Council and/or Affiliated Boards.

Any member of the City Council or Affiliated Boards may pull an item from the Joint Consent Calendar for discussion purposes, prior to approval of the Joint Consent Calendar.

After any requested discussion involving any given Consent item has taken place, all Consent items may be approved with one motion.

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

Recommendation: Waive reading of all Ordinances.

- I.2. MINUTES - CITY COUNCIL - CLOSED SESSION - MAR 5, 2024 4:30 PM

Recommendation: Approve as Submitted

- I.3. MINUTES - CITY COUNCIL - REGULAR MEETING - MAR 5, 2024 6:00 PM

Recommendation: Approve as Submitted

- I.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2023/2024 FROM JULY 1, 2023 THROUGH FEBRUARY 29, 2024. (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2023/2024 Council Discretionary Expenditure Report for July 1, 2023 through February 29, 2024.

- I.5. COUNCIL TRAINING & TRAVEL EXPENDITURE REPORTS FOR FISCAL YEAR 2023-2024 (Report of: City Clerk)

Recommendation:

1. Receive and file the Training & Travel Authorization Forms for the month of February 2024.

- I.6. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NOS. 1009 AND 1010 (Report of: Community Development)

Recommendations:

Project #1, South of Iris, Heritage Park Neighborhood I

1. Conduct a second reading by title only and adopt Ordinance No. 1009.

Project #2, Goya at Heritage Park, Heritage Park Neighborhood II

2. Conduct a second reading by title only and adopt Ordinance No. 1010.

I.7. LIST OF PERSONNEL CHANGES (Report of: City Manager)

Recommendation:

1. Ratify the list of personnel changes as described.

I.8. PAYMENT REGISTER - JANUARY 2024 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

I.9. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2024/25 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (RESO. NOS. CSD 2024-___, CSD 2024-___, AND CSD 2024-___) (Report of: Financial & Management Services)

Recommendations:

1. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

- I.10. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2024/25 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (RESO NOS. CSD 2024-___, CSD 2024-___, AND CSD 2024-___) (Report of: Financial & Management Services)

Recommendations:

1. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2024-___, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

- I.11. AUTHORIZE THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS FOR THE AWARDED SUSTAINABLE COMMUNITIES PROGRAM CIVIC ENGAGEMENT, EQUITY AND ENVIRONMENTAL JUSTICE GRANT (Report of: Public Works)

Recommendation:

1. Authorize the Public Works Director/City Engineer to execute the Sustainable Communities Program Civic Engagement, Equity, and Environmental Justice (SCP CEEEJ) Memorandum of Understanding (MOU) with Southern California Association of Governments (SCAG), subject to the approval of the City Attorney.

J. PUBLIC HEARINGS - NONE

Public testimony on each Public Hearing item shall be limited to three minutes per speaker and must pertain to the subject under consideration. Those wishing to testify are encouraged to complete and submit a GOLDENROD speaker slip to the City Clerk Staff.

K. GENERAL BUSINESS

Public comment on each General Business item shall be limited to three minutes per speaker and must pertain to the subject under consideration.

Those wishing to speak are encouraged to complete and submit a BLUE speaker slip to the City Clerk Staff.

- K.1. REVIEW AND CONSIDER THE ART COMMISSION'S APPROVAL OF PUBLIC ART REQUEST FOR FUNDING APPLICATION—CHRISTOPHER POUPORE MURAL EL POTRERO PARK RESTROOM (Report of: Parks & Community Services)

Art Commission's Recommendations: That the City Council:

1. Receive and file the artist presentation; and
2. Review and consider the Art Commission's approval of Public Art Request for Funding Application from Christopher Poupore for a 400 square feet mural at El Potrero Park restroom, a time-lapse video, and a workshop; and
3. Authorize Executive Director and or its designee to enter into an agreement for services with the approved applicant and submit a budget adjustment request to utilize funding from DIF Public Art Fund 2916.

- K.2. PROVIDE DIRECTION REGARDING THE MOTION TO CREATE AN AD HOC POLICY SUBCOMMITTEE REGARDING A HOMELESS TASK FORCE VIA A REVISION TO ADMINISTRATIVE POLICY 1.07 COUNCIL SUBCOMMITTEE MEETINGS (Report of: City Manager)

Recommendation: That the City Council:

1. Provide direction regarding MPT Barnard's motion to create an Ad Hoc Policy Subcommittee regarding a Homeless Task Force via a revision to Administrative Policy 1.07 Council Subcommittee Meetings.

L. REGIONAL COMMISSION/COMMITTEE/BOARD REPORTS

- L.1. REGIONAL COMMISSION/COMMITTEE/BOARD
(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency Board of Directors
(RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency Board of Directors (RTA)

Western Riverside Council of Governments Executive Committee
(WRCOG)

Western Riverside County Regional Conservation Authority Board of
Directors (RCA)

School District/City Joint Task Force

M. EMPLOYEE ASSOCIATION REPORTS

N. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

O. CITY COUNCIL CLOSING COMMENTS

Individual Council Member comments shall be limited to five minutes

P. 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

City Clerk

Date Posted: March 14, 2024

**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
March 5, 2024**

CALL TO ORDER

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Housing Authority, and the Moreno Valley Public Financing Authority was called to order at 4:32 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

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

ROLL CALL

Council:	Ulises Cabrera	Mayor
	Ed Delgado	Council Member
	David Marquez	Council Member
	Cheylynda Barnard	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

Minutes Acceptance: Minutes of Mar 5, 2024 4:30 PM (JOINT CONSENT CALENDARS)

CLOSED SESSION

City Attorney Steven Quintanilla announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that he does not anticipate there to be a post Closed Session announcement.

A CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8.
 Property: Assessor Parcel Numbers 481-270-058
 Negotiator: Assistant City Manager Brian Mohan
 Negotiating Parties: City of Moreno Valley & MECH
 Under Negotiation: Price and/or Terms of Payment

Mayor Cabrera recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:33 p.m.

Mayor Cabrera reconvened the City Council in the Council Chamber from their Closed Session at 5:28 p.m.

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

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

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 5:28 p.m.

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:

Ulises Cabrera
 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
March 5, 2024

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Deputy of the Year

Mayor Pro Tem Barnard presented the award to Corporal Kevin Mahoney.

2. 2023 Deputy of the Quarter

Council Member Delgado presented the award to Deputy Aron Almadin.

3. Classified Employee of the 4th Quarter

Mayor Cabrera presented the award to SSRC Asiele Gilbertson.

4. Proclamation Recognizing March as Riverside County Arts & Culture Month

Mayor Cabrera presented the Proclamation Recognizing March as Riverside County Arts & Culture Month to Rebeckas Ross from the Riverside County of Economic Development.

**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
March 5, 2024**

A. 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 6:02 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street.

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

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Delgado.

C. INVOCATION - PASTOR ANTHONY LOUIS FOX FROM TRUE VINE MINISTRIES

The invocation was given by Pastor Anthony Louis Fox from True Vine Ministries.

D. ROLL CALL

Council:	Ulises Cabrera	Mayor
	Cheylynda Barnard	Mayor Pro Tem
	Elena Baca-Santa Cruz	Council Member
	Ed Delgado	Council Member
	David Marquez	Council Member

Minutes Acceptance: Minutes of Mar 5, 2024 6:00 PM (JOINT CONSENT CALENDARS)

Roll Call

E. MOTIONS TO EXCUSE ABSENCES

None.

F. STAFF INTRODUCTIONS

Staff:	Jane Halstead	Manager of the Office of the Mayor and City Council/City Clerk
	Patty Rodriguez	Senior Deputy City Clerk
	Steven Quintanilla	City Attorney
	Mike Lee	City Manager
	Brian Mohan	Assistant City Manager, City Treasurer
	Sean Kelleher	Acting Assistant City Manager/Community Development Director
	Launa Jimenez	Chief Financial Officer
	Melissa Walker	Public Works Director/City Engineer
	Jeremy Bubnick	Parks and Community Services Director
	Robert Cardenas	Human Resources Director
	Cruz Esparza	Economic Development Director
	Ken Reichle	Chief of Police
	Jesse Park	Fire Chief

G. APPROVAL OF ORDER OF AGENDA

Motion made by Council Member Marquez and seconded by Council Member Delgado to approve the order of the agenda.

Motion passed by a vote of 5-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez, Mayor Pro Tem Barnard, and Mayor Cabrera voting yes.

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

H. PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

Tina Escano

- 1. City budget.

Philip Rosenberg

Minutes Acceptance: Minutes of Mar 5, 2024 6:00 PM (JOINT CONSENT CALENDARS)

1. Building Up Lives Foundation.

Julie Pedroza

1. Building Up Lives Foundation.

Benjamin Shuler

1. Hole in the Wall Inc.

David Nielsen

- Hole in the Wall 1st quarter report.

Patricia Hamlin

1. Hole in the Wall Inc.

Richard Bolter

1. Hole in the Wall Inc.

James Armour

1. Inland Compassion.

Bob Palomarez

1. Moreno Valley non-profits.

Roy Bleckert

1. Voting.

Louise Palomarez

1. Meeting conflicts.

I. JOINT CONSENT CALENDARS

Mayor Cabrera asked the City Council if they would like any items pulled for separate action or discussion.

Mayor Cabrera provided comments on item I.9.

With no further comments from the City Council, Mayor Cabrera called for public comments to be heard.

Roy Bleckert (I4, I5, and I6)

1. Council subcommittees.
2. General plan.

With no further comments and questions from Council, Mayor Cabrera entertained a motion.

Motion made by Council Member Baca-Santa Cruz and seconded by Council Member Marquez to approve the consent calendar.

Motion passed by a vote of 5-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez, Mayor Pro Tem Barnard, and Mayor Cabrera voting yes.

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

- I.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: Waived reading of all Ordinances.

- I.2. CITY COUNCIL - CLOSED SESSION MINUTES - FEB 20, 2024 4:30 PM

Recommendation: Approved as Submitted.

- I.3. CITY COUNCIL - REGULAR MEETING MINUTES - FEB 20, 2024 6:00 PM

Recommendation: Approved as Submitted.

- I.4. SECOND READING – ORDINANCE #1008 REGARDING MAYOR’S ROLE, DUTIES AND RESPONSIBILITIES AND ANNUAL REVIEW OF POLICIES AND PROCEDURES (Report of: City Attorney)

Recommendation:

That the City Council adopted Ordinance No. 1008 Amending Section 2.04.007 (Mayor’s Role, Duties and Responsibilities) [Section 2.04.040 \(Adoption of Procedures\) of the Moreno Valley Municipal Code.](#)

- I.5. ANNUAL PROGRESS REPORT AS REQUIRED BY GOVERNMENT CODE 65400 (Report of: Community Development)

Recommendation: That the City Council:

1. Adopted Resolution No. 2024-08, approving the General Plan Annual Report and directing staff to submit the Annual Report to the State Office of Planning and Research and the State Department of Housing and Community Development by April 1, 2024.
- I.6. AUTHORIZE THE SUBMITTAL OF A GRANT APPLICATION RELATED TO THE PROHOUSING INCENTIVE PROGRAM (PIP), ADOPT RESOLUTION 2024-09, AND AUTHORIZE THE CITY MANAGER TO EXECUTE APPLICATION AND OTHER RELATED DOCUMENTS (Report of: Economic Development)

Recommendations:

1. Authorized the City Manager or his designee to execute and submit an application to the California Department of Housing and Community Development (HCD) in response to the Department's Prohousing Incentive Program (PIP) Notice of Funding Availability (NOFA)
 2. Adopted Resolution No. 2024-09 to authorize the City Manager or his designee to execute PIP-related documents for the purpose of managing the Prohousing Incentive Program
- I.7. SECOND READING AND ADOPTION OF ORDINANCE NO. 1007, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, PROVIDING FOR FUTURE ANNEXATION OF TERRITORY FOR THE CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2023-01 (PUBLIC SAFETY SERVICES) (Report of: Financial & Management Services)

Recommendation:

1. Conducted the second reading by title only and adopted Ordinance No. 1007.
- I.8. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 132, 141, 143, 144, 149, 151, 152 and 154 (RESO. NOS. CSD 2024-14 to CSD 2024-21) (Report of: Financial & Management Services)

Recommendation:

1. Adopted Resolution No. CSD 2024-14, 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. 132) (Shinder K. Kaur and Parmjit Singh, located at the southeast corner of Alessandro Blvd. and Redlands Blvd.).

2. Adopted Resolution No. CSD 2024-15, 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. 141) (Maria Guadalupe Gonzalez, located at 25052 Fir Ave.).
3. Adopted Resolution No. CSD 2024-16, 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. 143) (Gustavo C. Hernandez Linares and Suzanna A. Gonzalez, located at 16430 Quarter Horse Rd.).
4. Adopted Resolution No. CSD 2024-17, 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. 144) (Daisy Gomez, located at 25844 Rancho Lucero Dr.).
5. Adopted Resolution No. CSD 2024-18, 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. 149) (Rodolfo Arellano and Maria Efren Gonzalez Araiza located at 25271 Oakstone Ct.).
6. Adopted Resolution No. CSD 2024-19, 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. 151) (Marlene Ortega, located at 24880 Eugena Ave.).

7. Adopted Resolution No. CSD 2024-20, 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. 152) (Melad Samuel Kelada Living Trust DTD 7/13/22 and Melad Samuel Kelada, located at 16829 Trinity Bay Ct.).
 8. Adopted Resolution No. CSD 2024-21, 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. 154) (Carlos E. and Elvia Cobian, located at 14799 Silvertree Rd.).
- I.9. APPROVE NAMING OF NEW PARK (TRACT 38123) LOCATED ON THE CORNER OF ALESSANDRO BOULEVARD AND DARWIN DRIVE (Report of: Parks & Community Services)

Recommendation: That the City Council and CSD:

1. Approved the naming of the new park located on the corner of Alessandro Boulevard and Darwin Drive as Windsong Park.

J. PUBLIC HEARINGS

- J.1. HERITAGE PARK NEIGHBORHOODS I AND II, SOUTH OF IRIS AND GOYA AT HERITAGE PARK (Report of: Community Development)

That the City Council:

1. **ADOPTED** Resolution No. 2024-10: a) **CERTIFIED** the Initial Study/Mitigated Negative Declaration prepared for General Plan Amendment (PEN22-0159), Change of Zone (PEN22-0158), Tentative Tract Map 38458 (PEN22-0156) and Conditional Use Permit (PEN22-0157) on file with the Community Development Department, incorporated herein by this reference, which was completed in compliance with the California Environmental Quality Act Guidelines, and establishing that the City Council has reviewed and considered the information contained in the Initial Study/Mitigated Negative Declaration and that the document reflects the City's independent judgment and analysis; and b) **ADOPTED** the Mitigation Monitoring and Reporting Program prepared for the above-referenced Mitigated Negative Declaration (Project #1, South of Iris, Heritage Park Neighborhood I); and

2. **ADOPTED** Resolution No. 2024-11: a) **CERTIFIED** the Initial Study/Mitigated Negative Declaration, prepared for General Plan Amendment (PEN23-0072), Change of Zone (PEN23-0071), Tentative Tract Map 38702 (PEN23-0069), and Conditional Use Permit (PEN23-0070), on file with the Community Development Department, incorporated herein by this reference which was completed in compliance with the California Environmental Quality Act Guidelines, and establishing that the City Council has reviewed and considered the information contained in the Initial Study/Mitigated Negative Declaration and that the document reflects the City's independent judgment and analysis; and b) **ADOPTED** the Mitigation Monitoring and Reporting Program prepared for the above-referenced Mitigated Negative Declaration (Project #2, Goya at Heritage Park, Heritage Park Neighborhood II); and
3. **ADOPTED** Resolution 2024-12 **APPROVED** a single General Plan Amendment comprised of PEN22-0159 and PEN23-0072, based on the Recitals, Evidence contained in the Administrative Record and Findings as set forth in the Resolution, which amends the Moreno Valley General Plan Land Use map, as described in the Resolution and shown in the revised Land Use Exhibits for PEN22-0159 (Project #1, South of Iris, Heritage Park Neighborhood I) and PEN23-0072 (Project #2, Goya at Heritage Park, Heritage Park Neighborhood II); and

Project #1, South of Iris, Heritage Park Neighborhood I

4. **INTRODUCED** Ordinance No. 1009 and conducted the first reading by title only approving Change of Zone (PEN22-0158) to amend the City Zoning Atlas based on the Recitals, Evidence contained in the Administrative Records and Findings as set forth in Ordinance No. 1009; and
5. **ADOPTED** Resolution No. 2024-13 approving Conditional Use Permit (PEN22-0157), and Tentative Tract Map 38458 (PEN22-0156) based on the Findings contained in this Resolution, and subject to the Conditions of Approval included as Exhibit A and Exhibit B, respectively; and
6. **SCHEDULED** the second reading and adoption of Ordinance No. 1009 and Ordinance No. 1010 for the next regular City Council meeting.

Project #2, Goya at Heritage Park, Heritage Park Neighborhood II

7. **INTRODUCED** Ordinance No. 1010 and conducted the first reading by title only approving Change of Zone (PEN23-0071) to amend the City Zoning Atlas based on the Recitals, Evidence contained in the

Administrative Records and Findings as set forth in Ordinance No. 1009; and

- 8. **ADOPTED** Resolution No. 2024-14 approving Conditional Use Permit (PEN23-0070), and Tentative Tract Map 38702 (PEN23-0069) based on the Findings contained in this Resolution, and subject to the Conditions of Approval included as Exhibit A and Exhibit B, respectively; and
- 9. **SCHEDULED** the second reading and adoption of Ordinance No. 1009 and Ordinance No. 1010 for the next regular City Council meeting. Mayor Cabrera and Mayor Pro Tem Barnard recused themselves from this item, due to owning property within 500 feet of the project. Both Mayor Cabrera and Mayor Pro Tem Barnard stated they were advised by the legal counsel that they may step off the dais and comment on the item as a member of the general public since the basis of their recusal pertains to the location of their personal residence/property.

Mayor Cabrera noted that he will not be commenting on the project and will be leaving the dais and Council Chambers.

Mayor Cabrera and Mayor Pro Tem Barnard left the dais at 6:41pm.

Since the Mayor and Mayor Pro Tem cannot serve as presiding officers on this matter, the rules require the City Clerk to call for the election of another Council Member to serve as the temporary presiding officer.

City Clerk Jane Halstead entertained a motion.

Motion made by Council Member Baca-Santa Cruz and seconded by Council Member Marquez to have Council Member Delgado serve as the temporary presiding officer for this item.

Motion passed by a vote of 3-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez voting yes, and Mayor Pro Tem Barnard, and Mayor Cabrera recused.

RESULT:	APPROVED [3 TO 0]
MOVER:	Elena Baca-Santa Cruz, Council Member
SECONDER:	David Marquez, Council Member
AYES:	Ed Delgado, David Marquez, Elena Baca-Santa Cruz
AWAY:	Ulises Cabrera, Cheylynda Barnard

Minutes Acceptance: Minutes of Mar 5, 2024 6:00 PM (JOINT CONSENT CALENDARS)

Acting Assistant City Manager/Community Development Director Sean Kelleher provided the staff report.

Council Member Marquez asked questions of staff.

Acting Assistant City Manager/Community Development Director responded to Council Member Marquez's inquiry.

With the conclusion of Council questions, Council Member Delgado opened the public hearing.

Applicant David Patton provided a presentation.

Council Member Marquez and Council Member Delgado asked questions of the applicant.

Applicant David Patton responded to Council's inquiries.

With the conclusion of Council questions, Council Member Delgado called for public comments to be heard.

Cheylynda Barnard

1. Opposed.

Bob Palomarez

1. Supported.

Louise Palomarez

1. Supported.

Tina Escaro

1. Supported.

Council Member Delgado asked the applicant if they wanted to provide any rebuttals.

The applicant declined.

Council Member Delgado called for Council deliberation.

Council Member Marquez asked questions of the applicant.

Applicant David Patton and Acting Assistant City Manager/Community Development Director Sean Kelleher responded to Council Member Marquez's inquiries.

Council Member Baca-Santa Cruz asked questions of the applicant.

Applicant David Patton responded to Council's inquiries.

With the conclusion of Council deliberation, Council Member Baca-Santa Cruz made a motion.

Motion made by Council Member Baca-Santa Cruz and seconded by Council Member Marquez to approve the Heritage Park Neighborhoods I and II, South of Iris and Goya at Heritage Park project.

Motion passed by a vote of 3-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez voting yes, and Mayor Pro Tem Barnard, and Mayor Cabrera recused.

RESULT:	APPROVED [3 TO 0]
MOVER:	Elena Baca-Santa Cruz, Council Member
SECONDER:	David Marquez, Council Member
AYES:	Ed Delgado, David Marquez, Elena Baca-Santa Cruz
RECUSED:	Ulises Cabrera, Cheylynda Barnard

Council Member Delgado called for Council recess at 7:14pm.

The City Council meeting resumed at 7:22pm, with both Mayor Cabrera and Mayor Pro Tem Barnard present.

K. GENERAL BUSINESS

K.1. APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS (Report of: City Clerk)

Recommendation: That the City Council

- 1. Approved the slate of Mayoral nominees to various advisory bodies.

City Clerk Jane Halstead provided the staff report.

With the conclusion of the staff report, Mayor Cabrera called for Council questions of staff.

Council Member Delgado, Council Member Baca-Santa Cruz, and Council Member Marquez asked questions of staff.

Council Member Baca-Santa Cruz provided clarification on why one

of the applicants withdrew their application.

City Clerk Jane Halstead and City Attorney Steven Quintanilla responded to their inquiries.

With no further questions from the City Council, Mayor Cabrera called for public comments to be heard.

Louise Palomarez

- 1. Supported.

With no Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Council Member Marquez and seconded by Council Member Baca-Santa Cruz to approve the slate of Mayoral nominees to various advisory boards excluding Steven Serrano Yopez, including having the appointees finish off the terms expiring on June 30, 2024, and extending the terms for a full three-year term.

Motion passed by a vote of 5-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez, Mayor Pro Tem Barnard, and Mayor Cabrera voting yes.

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

K.2. 2024 CITY COUNCIL COMMISSION, BOARD, AND INTER-AGENCY APPOINTMENTS (Report of: City Clerk)

Recommendation: That the City Council:

- 1. Ratified the appointments to the various committees and regional bodies as noted on the 2024 Council Committee Participation List – terms end December 31, 2024.

City Clerk Jane Halstead provided the staff report.

With the conclusion of the staff report, Mayor Cabrera called for Council questions of staff.

With no Council questions of staff, Mayor Cabrera called for public comments to be heard.

Louise Palomarez

- 1. Supported.

Tina Escano

- 1. Questions.

Mayor Cabrera called for Council deliberation.

Council Member Baca-Santa Cruz asked to be replaced as the alternate on the Western Riverside County Regional Conservation Board (RCA).

Council Member Delgado indicated he can replace Council Member Baca-Santa Cruz as an alternate on the RCA.

Motion made by Council Member Delgado and seconded by Council Member Marquez to approve the 2024 City Council Commission, Board, and Inter-agency appointments, except for replacing Council Member Baca-Santa Cruz with Council Member Delgado as the alternate for the Western Riverside County Regional Conservation Board (RCA).

Motion passed by a vote of 5-0, with Council Member Baca-Santa Cruz, Council Member Delgado, Council Member Marquez, Mayor Pro Tem Barnard, and Mayor Cabrera voting yes.

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

L. REGIONAL COMMISSION/COMMITTEE/BOARD REPORTS

L.1. REGIONAL COMMISSION/COMMITTEE/BOARD

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Minutes Acceptance: Minutes of Mar 5, 2024 6:00 PM (JOINT CONSENT CALENDARS)

None.

Riverside County Habitat Conservation Agency Board of Directors (RCHCA)

None.

Riverside County Transportation Commission (RCTC)

Council Member Delgado reported the following:

The Committee heard a presentation regarding the proposed Commission Policy Goals and Objectives for the Fiscal Year 2024/25 Budget and recommended the Commission to approve it.

The committee elected Linda Molina and Valerie Vandever as Chair and Vice Chair, respectively.

Riverside Transit Agency Board of Directors (RTA)

Council Member Marquez reported the following:

The Board heard a presentation of Ohmio shuttles and authorized staff to enter into discussions with the City of Riverside on a partnership to operate the new autonomous vehicle shuttles as a pilot program. Staff will draft a proposed agreement to present to the Board for their consideration.

The Board also adopted the RTA's Service Standards and Warrants Guidelines for existing and new transit services.

Western Riverside Council of Governments Executive Committee (WRCOG)

Council Member Baca-Santa Cruz reported the following:

At the WRCOG Executive Committee meeting on March 4, 2024, the Finance Department and WRCOG committee/agency activities and reports were received and filed. Additionally, staff recommendations were approved for the following:

- Amendments to PACE financial agreements and providers;
- Approval of TUMF reimbursements, credit agreements; cooperative agreements, and funding agreements;
- Minor revisions to the Strategic Plan;
- Authorization for Climate Pollution Reduction Grant MOU negotiations; and
- Approval of funding for a “Community and Share” Pilot Program.

Western Riverside County Regional Conservation Authority Board of Directors (RCA)

Council Member Marquez reported the following:

At the RCA Board of Directors meeting on March 4, 2024, reports, including the following, were received and filed:

- MSHCP Fee Collections;
- JPR status;
- Property Acquisitions status;
- State/Federal legislative updates; and
- Quarterly financial statements.

Additionally, staff recommendations were approved for Fiscal Year 2023/24 budget adjustments and the ratification of RCA Chair’s appointments.

School District/City Joint Task Force

None.

M. EMPLOYEE ASSOCIATION REPORTS

None.

N. CITY MANAGER'S REPORT

1. Multicultural and Arts Festival.
2. Free Dump Day, April 13th.

O. CITY COUNCIL CLOSING COMMENTS

Council Member Baca-Santa Cruz

1. Community events.

Council Member Marquez

1. Dumping issues.
2. City streets.
3. Community events.

Council Member Delgado

1. Community events.
2. Canyon Springs Band and Choir event.
3. Planning Commission meetings.
4. Springtime.

Mayor Pro Tem Barnard

1. Upcoming City events.
2. Planning Commission meetings.
3. Multiple Myeloma Month.

Mayor Cabrera

1. Community events.
2. Read across America.
3. Gratitude towards Riverside County Board of Supervisors donation to Canyon Springs Band and Choir.

Mayor Cabrera discussed the possibility of scheduling a Study Session in April/May to discuss Homelessness.

Council Member Delgado stated he thinks this should be discussed after the Homeless Task Force Policy AD HOC Committee is discussed at the March 19th, 2024 City Council meeting.

Assistant City Manager Brian Mohan provided clarification.

Mayor Pro Tem Barnard asked for clarification from Council Member Delgado.

Council Member Delgado provided clarification.

Council Member Baca-Santa Cruz and Council Member Marquez provided suggestions for the possibility of a future Study Session discussing homelessness.

Assistant City Manager Brian Mohan provided additional suggestions.

After discussion, Mayor Cabrera stated it is the Council's desire to discuss the possibility of scheduling a Study Session after the Homeless Task Force Policy AD HOC Committee is heard at the March 19th, 2024 City Council meeting.

P. ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 8:07 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:

Ulises Cabrera
 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: March 19, 2024

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2023/2024 FROM JULY 1, 2023 THROUGH FEBRUARY 29, 2024.

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2023/2024 Council Discretionary Expenditure Report for July 1, 2023 through February 29, 2024.

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 2023/2024, for July 1, 2023 through February 29, 2024. 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. 2023-24, unused monies from Fiscal Year 2022/2023 will be carried over to the current Fiscal Year as approved by the City Manager.

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
Executive Assistant to the Mayor and Council Office

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 23-24 Expenditure Report Sheet (3-13-2024)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/13/24 12:44 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/13/24 12:46 PM



MAYOR ULISES CABRERA

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10015-620130 Mayor Discretionary
1010-10-01-10015-620131 Mayor Discretionary - Carryover
July 1, 2023 – February 29, 2024

Date	Amount	Description
7/25/2023	\$ 1,000.00	Kids Youth Mentorship Services Inc. Back-to-School Backpack Giveaway Event
7/31/2023	\$ 102.59	Senior Center Community Engagement Consumables
7/31/2023	\$ 75.00	We Walk by Faith Not by Sight Event
8/25/2023	\$ 300.00	StreetBeat Ave. Records and Moreno Valley Mall Christmas Toy Drive
9/08/2023	\$ 300.00	Diamond Girls Softball Association
9/30/2023	\$ 50.00	CIELO Inland Empire Community Foundation Celebration Brunch
10/10/2023	\$ 300.00	Move & Groove for Health Event - Venue Sponsorship
10/31/2023	\$ 250.00	Kama Burton / Loving Me 1st 8th Annual Girls Conference Sponsorship
10/31/2023	\$ 229.95	Inland Empire Labor Council COPE Gala
11/9/2023	\$ 250.00	Victory Outreach Stop the Violence Event Sponsorship
11/30/2023	\$ 20.00	1st Annual Color Fun Run - Ticket Purchase
12/13/2023	\$ 550.00	Box Springs PTA - Family Community and Leadership in Action Event
11/30/2023	\$ 450.00	Council of Mexican Federations in North America (COFEM) - Immigration Services Resource Fair
1/24/2024	\$ 150.00	Donation for Black History Month Celebration - Moreno Valley Senior Center
1/31/2024	\$ 250.00	Contribution to the Moreno Valley Explorer Program
1/31/2024	\$ 45.00	Riverside Couty of Education State of Education Address
2/14/2024	\$ 250.00	MVUSD Esports "End of the Tournament" Sponsorship

\$ 4,572.54 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 6,000.00 FY 23/24 Adopted Budget Amount

\$ 10.00 FY 22/23 Carryover Budget Amount

\$ 6,010.00 FY 23/24 Amended Budget Amount

\$ 1,437.46 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 3/13/2024

Attachment: FY 23-24 Expenditure Report Sheet (3-13-2024) (6573 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
July 1, 2023 – February 29, 2024

Date	Amount	Description
No expenditures to report for July 2023		
8/04/2023	\$ 250.00	Diamond Girls Softball Association Team Contribution: Queen Kobras
8/15/2023	\$ 300.00	Diamond Girls Softball Association Team Contribution: Cyclones
9/30/2023	\$ 75.00	We Walk by Faith Not by Sight Event
9/30/2023	\$ 187.25	District 1 Towngate Community Meeting – Venue Rental
No expenditures to report for October 2023		
11/9/2023	\$ 200.00	Canyon Springs High School Band & Pageantry Boosters
No expenditures to report for December 2023		
1/31/2024	\$ 45.00	League of California Cities Riverside Division Meeting
1/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
2/29/2024	\$ 250.00	RUHS Community Health Systems Book Donation Enhancing Literacy Program

\$ 1,372.25 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 3,000.00 FY 23/24 Adopted Budget Amount

\$ 2,539.00 FY 22/23 Carryover Budget Amount

\$ 5,539.00 FY 23/24 Amended Budget Amount

\$ 4,166.75 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 3/13/2024

Attachment: FY 23-24 Expenditure Report Sheet (3-13-2024) (6573 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



COUNCIL DISTRICT 2 EDWARD A. DELGADO

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10012-620112 District 2 Discretionary
1010-10-01-10012-620117 District 2 Discretionary - Carryover
July 1, 2023 – February 29, 2024

Date	Amount	Description
No expenditures to report for July 2023		
No expenditures to report for August 2023		
No expenditures to report for September 2023		
10/10/2023	\$ 300.00	Move & Groove for Health Event - Venue Sponsorship
10/20/2023	\$ 121.00	Trailseekers of Moreno Valley Equestrian Center Event - Venue Sponsorship
11/9/2023	\$ 200.00	Canyon Springs High School Band & Pageantry Boosters
11/27/2023	\$ 122.00	Moreno Valley Elks Lodge Sponsorship
11/29/2023	\$ 500.00	Calvary Chapel Cheerleading Team Sponsorship
12/22/2023	\$ 500.00	Power Speaks Louder Sponsorship
1/23/2024	\$ 500.00	Canyon Springs High School Baseball Booster
1/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
No expenditures to report for February 2024		

\$ 2,308.00 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 3,000.00 FY 23/24 Adopted Budget Amount

\$ 648.00 FY 22/23 Carryover Budget Amount

\$ 3,648.00 FY 23/24 Amended Budget Amount

\$ 1,340.00 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 3/13/2024

Attachment: FY 23-24 Expenditure Report Sheet (3-13-2024) (6573 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10013-620113 District 3 Discretionary
1010-10-01-10013-620118 District 3 Discretionary - Carryover
July 1, 2023 – February 29, 2024

Date	Amount	Description
No expenditures to report for July 2023		
8/04/2023	\$ 500.00	Diamond Girls Softball Association Team Contribution: Ice Queens
No expenditures to report for September 2023		
No expenditures to report for October 2023		
11/15/2023	\$ 500.00	Student of the Month Program Sponsorship
12/31/2023	\$ 1,000.00	Valley View High School Pep Squad
No expenditures to report for January 2024		
No expenditures to report for February 2024		

\$ 2,000.00 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 3,000.00 FY 23/24 Adopted Budget Amount

\$ 6,461.00 FY 22/23 Carryover Budget Amount

\$ 9,461.00 FY 23/24 Amended Budget Amount

\$ 7,461.00 FY 23/24 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 3/13/2024

Attachment: FY 23-24 Expenditure Report Sheet (3-13-2024) (6573 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



MAYOR PRO TEM CHEYLYNDA BARNARD

Fiscal Year 2023/2024 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
July 1, 2023 – February 29, 2024

Date	Amount	Description
7/31/2023	\$ 100.00	Rancho Verde High School Cheer
7/31/2023	\$ 134.86	District 4 Community Engagement Consumables
8/15/2023	\$ 200.00	Diamond Girls Softball Association Team Contribution: Ice Queens
8/15/2023	\$ 13.27	District 4 Community Engagement Refreshments
8/17/2023	\$ 23.70	District 4 Community Engagement Consumables
8/18/2023	\$ 200.00	Diamond Girls Softball Association Team Contribution: Cyclones
		No expenditures to report for September 2023
		No expenditures to report for October 2023
		No expenditures to report for November 2023
		No expenditures to report for December 2023
		No expenditures to report for January 2024
01/31/2024	\$ 45.00	League of California Cities Riverside Division Meeting
01/31/2024	\$ 65.00	Moreno Valley Community College Martin Luther King Breakfast
02/29/2024	\$ 500.00	Sponsorship Senior Center Black History Committee

\$ 1,281.83 TOTAL Council Discretionary Expenditures for FY 23/24

\$ 3,000.00 FY 23/24 Adopted Budget Amount

\$ 1,332.00 FY 22/23 Carryover Budget Amount

\$ 4,332.00 FY 23/24 Amended Budget Amount

\$ 3,050.17 FY 23/24 Budget Amount Remaining

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

Updated as of: 3/13/2024

Attachment: FY 23-24 Expenditure Report Sheet (3-13-2024) (6573 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: March 19, 2024

TITLE: COUNCIL TRAINING & TRAVEL EXPENDITURE REPORTS FOR FISCAL YEAR 2023-2024

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Training & Travel Authorization Forms for the month of February 2024.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds used for City Council Training and Travel. Each Council District receives an annual budget allocation of \$4,000 and the Mayor receives an annual budget allocation of \$12,000.

On September 5, 2023, the City Council approved the revision of policy #3.06; to incorporate additional transparency requirements for the reporting of the travel and training forms.

The training and travel forms 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.

No City Council training or travel expenditure activity to report for October 2023.

No City Council training or travel expenditure activity to report for November 2023.

No City Council training or travel expenditure activity to report for December 2023.

Travel packets for January 2024: Mayor Cabrera, Council Member Delgado, and Council Member Marquez.

No City Council training or travel expenditure activity to report for February 2024.

FISCAL IMPACT

No Fiscal Impact as all funds are budgeted within the Fiscal Year 2023/2024 annual budget.

PREPARATION OF STAFF REPORT

Prepared By:
Name Jasmin Rivera
Title Executive Assistant to the Mayor and Council Office

Department Head Approval:
Name Jane Halstead
Title 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.

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/13/24 12:42 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/14/24 9:23 AM



Report to City Council

TO: Mayor and City Council

FROM: Sean P. Kelleher, Acting Assistant City Manager / C.D. Director

AGENDA DATE: March 19, 2024

TITLE: SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NOS. 1009 AND 1010

RECOMMENDED ACTION

Recommendation:

Project #1, South of Iris, Heritage Park Neighborhood I

1. Conduct a second reading by title only and adopt Ordinance No. 1009.

Project #2, Goya at Heritage Park, Heritage Park Neighborhood II

2. Conduct a second reading by title only and adopt Ordinance No. 1010.

SUMMARY

This Staff Report recommends the adoption of Ordinance Nos. 1009 and 1010, introduced at the March 5, 2024, City Council regular meeting wherein the City Council approved various development applications for Project 1, Heritage Park Neighborhood I (South of Iris), and Project 2, Heritage Park Neighborhood II (Goya at Heritage Park), which included the introduction of the following Ordinances:

- Project 1, Heritage Park Neighborhood I (South of Iris) - Ordinance No. 1009 approving a Change of Zone (PEN22-0158) to amend the Zoning District classification of the Project Site from Residential 5 (R5) District to Residential Single-Family 10 (RS10) District.
- Project 2, Heritage Park Neighborhood II (Goya at Heritage Park) - Ordinance No. 1010 approving a Change of Zone (PEN23-0071) to amend the Zoning District classification of the Project Site from Residential 5 (R5) District to

Residential Single-Family 10 (RS10) District.

DISCUSSION

Project 1, Heritage Park Neighborhood I (South of Iris)

Based on the review and consideration of the application for a Change of Zone submitted by the Project Applicant, David Patton, in conjunction with a General Plan Amendment, Conditional Use Permit for a Planned Unit Development, and Tentative Tract Map, the City Council introduced Ordinance No. 1009 to amend the Zoning Atlas at their March 5, 2024 meeting. Ordinance No. 1009 will change the zoning classification of the 9.42-acre Project Site from Residential 5 (R5) District to Residential Single-Family 10 (RS10) District. The Project Site, consisting of Assessor Parcel Numbers 316-030-002, 018, and 019, is located on the south side of Iris Avenue, east of Indian Street.

Project 2, Heritage Park Neighborhood II (Goya at Heritage Park)

Based on the review and consideration of the application for a Change of Zone submitted by the Project Applicant, David Patton, in conjunction with a General Plan Amendment, Conditional Use Permit for a Planned Unit Development and Tentative Tract Map, the City Council introduced Ordinance No. 1010 to amend the Zoning Atlas at the March 5, 2024 meeting. Ordinance No. 1010 will change the zoning classification of the 13.73-acre Project Site from Residential 5 (R5) District to Residential Single-Family 10 (RS10) District. The Project Site, consisting of Assessor Parcel Numbers 316-020-020, 021, 022, 023, 024, and 025, is located on the southeast corner of Goya Avenue and Indian Street.

ALTERNATIVES

The City Council may consider the following alternatives:

1. Conduct the second reading by title only and adopt Ordinance Nos. 1009 and 1010. (Staff recommends this alternative.)
2. Provide revisions to the draft Ordinances and have staff return with the revised draft for another adoption process. (Staff **does not** recommend this alternative.)
3. Provide alternate direction to staff. (Staff **does not** recommend this alternative.)

FISCAL IMPACT

The development of Project 1 will generate approximately \$1,200,000 in one-time Development Impact Fees, based on the July 1, 2023, Development Impact Fee rates. Project 1 will also produce one-time fees for Public Art and Workforce Development Facilities of approximately \$250,000 and \$22,500, respectively. The Development Impact Fee amount is subject to change.

The development of Project 2 will generate approximately \$2,000,000 in one-time

Development Impact Fees, based on the July 1, 2023, Development Impact Fee rates. Project 2 will also produce one-time fees for Public Art and Workforce Development Facilities of approximately \$420,000 and \$35,000, respectively. The Development Impact Fee amount is subject to change.

NOTIFICATION

The agenda was posted at 72 hours in advance of the meeting in accordance with the Ralph M. Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Danielle Harper-Scott
Senior Planner

Department Head Approval:
Sean P. Kelleher
Acting Assistant City Manager, Development Services
Community Development Director

Concurred By:
Robert Flores
Planning Official

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

1. Ordinance No. 1009 - Change of Zone - Project 1, Heritage Park Neighborhood I (South of Iris)

2. Ordinance No. 1010 - Change of Zone - Project 2, Heritage Park Neighborhood II
(Goya at Heritage Park)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 7:26 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:20 PM

ORDINANCE NO. 1009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING CHANGE OF ZONE (PEN22-0158) TO AMEND THE CITY ZONING ATLAS FROM RESIDENTIAL 5 (R5) DISTRICT TO RESIDENTIAL SINGLE-FAMILY 10 (RS10) DISTRICT FOR THE REAL PROPERTY LOCATED ON THE SOUTH SIDE OF IRIS AVENUE, EAST OF INDIAN STREET (APN: 316-030-002, 018, AND 019)

WHEREAS, the City of Moreno Valley (“City”) is a general law city and a municipal corporation of the State of California, and has the authority to approve amendments to the City’s General Plan and City’s Zoning Atlas; and

WHEREAS, South of Iris 2021, LLC (consisting of David Patton, Mark Patton, Tracey Duesler, and Michael and Karen Patton) (“Applicant”) has submitted applications for the approval of General Plan Amendment (PEN22-0159), Change of Zone (PEN22-0158), Conditional Use Permit (PEN22-0157), and Tentative Tract Map 38458 (PEN22-0156) for the development of a 78 unit detached single-family residential project with associated amenities and public improvements (“Proposed Project”) on 9.42 acres located on the south side of Iris Avenue, east of Indian Street (APN: 316-030-002, 018, and 019) (“Project Site”); and

WHEREAS, Change of Zone (PEN22-0158) requests an amendment to the Moreno Valley Official Zoning Atlas to change the zoning designation of the Project Site from the Residential 5 (R5) District to Residential Single-Family 10 (RS10); and

WHEREAS, on February 8, 2024, a public hearing to consider the Proposed Project was duly conducted by the Planning Commission, at which time all interested persons were provided with an opportunity to testify and to present evidence; and

WHEREAS, on February 8, 2024, in accordance with the provisions of the California Environmental Quality Act (CEQA¹) and CEQA Guidelines², the Planning Commission adopted Resolution No. 2024-03, recommending that the City Council certify and adopt the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Proposed Project; and

WHEREAS, on February 8, 2024, the public hearing was conducted by the Planning Commission to consider Change of Zone (PEN22-0158), after which the Planning Commission adopted Resolution No. 2024-05 recommending that the City Council approve Change of Zone (PEN22-0158); and

WHEREAS, pursuant to the provisions of Section 9.02.200 (Public Hearing and Notification Procedures) of the Moreno Valley Municipal Code and Government Code Section 65905, a public hearing was scheduled for March 5, 2024, before the City Council and notice thereof was duly published and posted, and mailed to all property owners of

¹ Public Resources Code §§ 21000-21177

² 14 California Code of Regulations §§15000-15387

record within 600 feet of the Project Site; and

WHEREAS, on March 5, 2024, the public hearing was conducted to consider Change of Zone (PEN22-0158) for the Proposed Project was duly conducted by the City Council at which time all interested persons were provided with an opportunity to testify and to present evidence; and

WHEREAS, on March 5, 2024, in accordance with the provisions of the California Environmental Quality Act (CEQA) and CEQA Guidelines, the City Council considered and adopted Resolution No. 2024-XX, certifying and adopting the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Proposed Project.

THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. Amendment of the Official Zoning Atlas

The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 981, on August 3, 2021, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to page 159 of the Official Zoning Atlas as shown on the attached map marked "Exhibit A" and included herein by reference and on file in the office of the City Clerk.

Section 2. Effect of Enactment

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

Section 3. Notice of Adoption

Within fifteen (15) days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three (3) public places within the City.

Section 4. Effective Date

This ordinance shall take effect thirty (30) days after the date of its adoption.

[Remainder of Page Intentionally Left Blank]

PASSED AND ADOPTED THIS 19th DAY OF MARCH, 2024.

CITY OF MORENO VALLEY
CITY COUNCIL

Ulises Cabrera,
Mayor

ATTEST:

Jane Halstead,
City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla,
City Attorney

Exhibit:
Exhibit A: Change of Zone

Attachment: Ordinance No. 1009 - Change of Zone - Project 1, Heritage Park Neighborhood I (South of Iris) [Revision 1] (6575 : HERITAGE

ORDINANCE JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. YYYY-___ 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 ___, YYYY, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

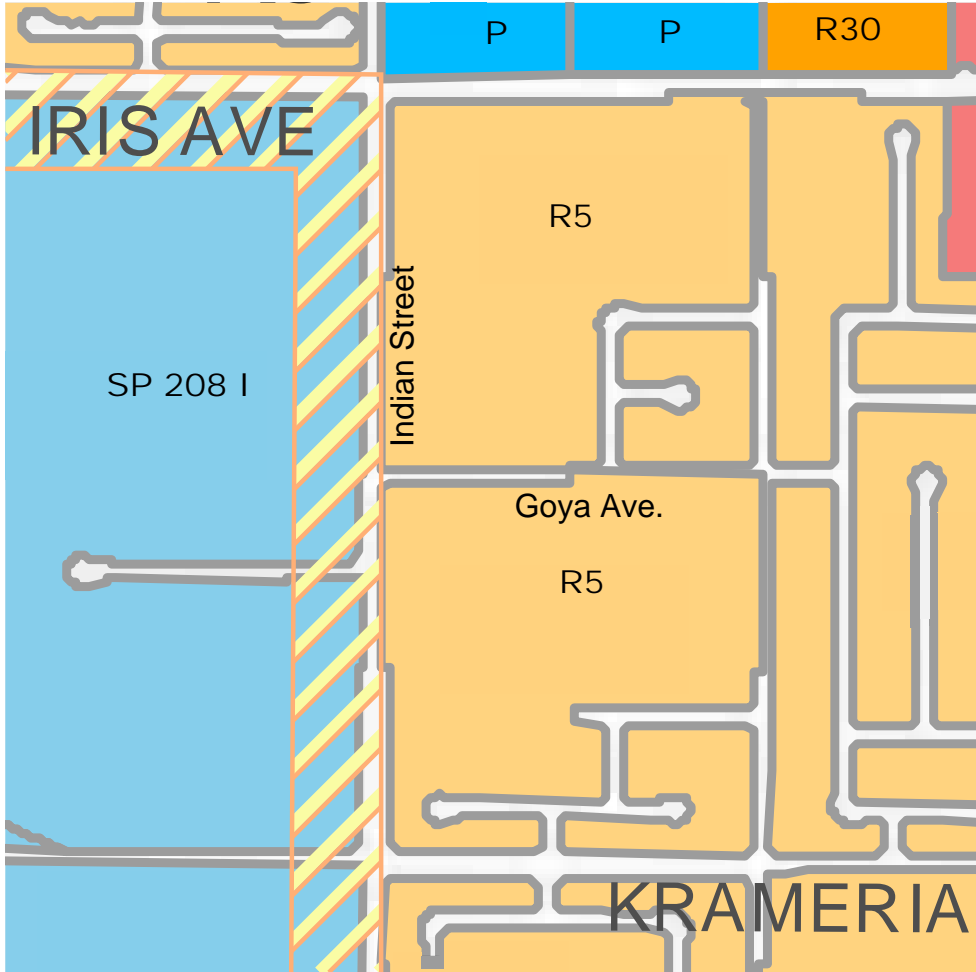
CITY CLERK _____

(SEAL)

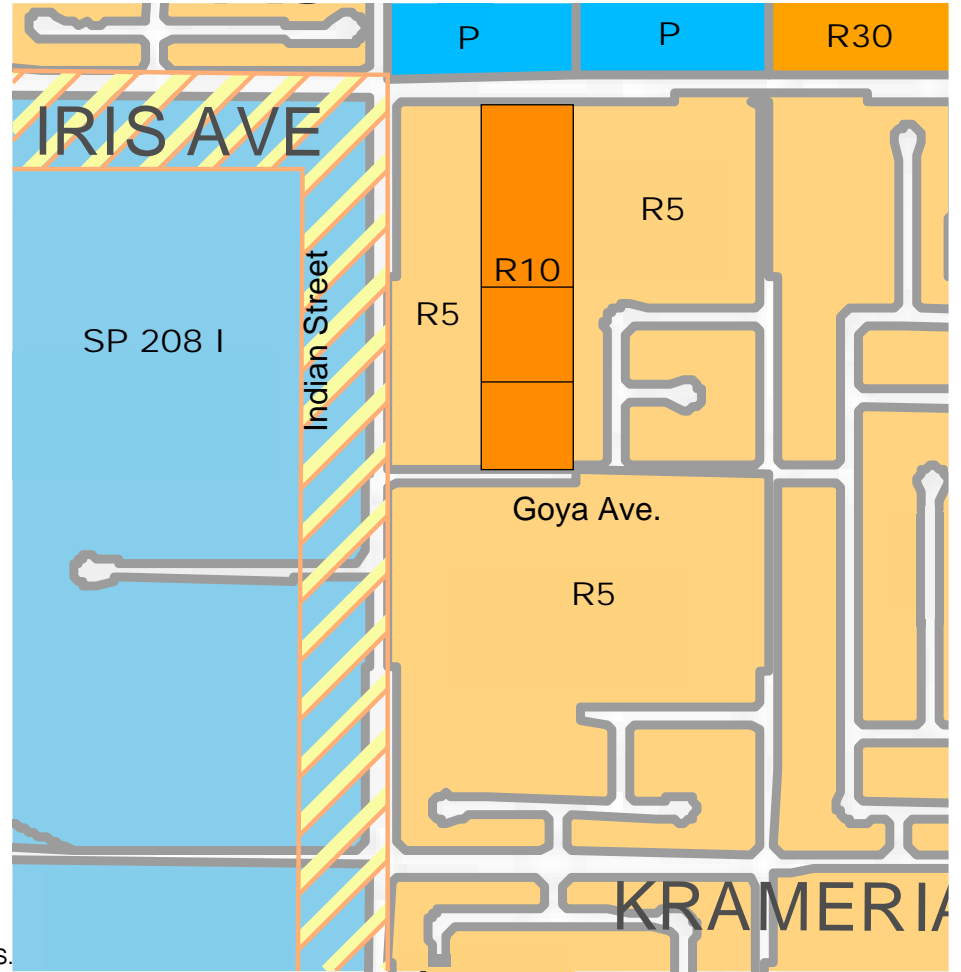
Attachment: Ordinance No. 1009 - Change of Zone - Project 1, Heritage Park Neighborhood I (South of Iris) [Revision 1] (6575 : HERITAGE

EXHIBIT A

CHANGE OF ZONING
(PEN22-0158)



Existing Zoning



Proposed Zoning

LEGEND:

- Corridor Mixed Use
- Industrial/Business Park
- Public Facilities
- Suburban Residential
- Multi-Family



Attachment: Ordinance No. 1009 - Change of Zone - Project 1, Heritage Park Neighborhood I (South of Iris)

ORDINANCE NO. 1010

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING CHANGE OF ZONE (PEN22-0158) TO AMEND THE CITY ZONING ATLAS FROM RESIDENTIAL 5 (R5) DISTRICT TO RESIDENTIAL SINGLE-FAMILY 10 (RS10) DISTRICT FOR THE REAL PROPERTY LOCATED ON THE SOUTHEAST CORNER OF GOYA AVENUE AND INDIAN STREET (APN: 316-020-020, 021, 022, 023, 024, AND 025)

WHEREAS, the City of Moreno Valley (“City”) is a general law city and a municipal corporation of the State of California, and has the authority to approve amendments to the City’s General Plan and City’s Zoning Atlas; and

WHEREAS, David Patton, Mark Patton, Tracey Duesler, and Michael and Karen Patton (collectively, the “Applicant”) have submitted applications for the approval of General Plan Amendment (PEN23-0072), Change of Zone (PEN23-0071), Conditional Use Permit (PEN23-0070), and Tentative Tract Map 38702 (PEN23-0069) for the development of a 131 unit detached single-family residential project with associated amenities and public improvements (“Proposed Project”) on 13.73 acres located on the southeast corner of Goya Avenue and Indian Street (APN: 316-020-020, 021, 022, 023, 024, and 025) (“Project Site”); and

WHEREAS, Change of Zone (PEN23-0071) requests an amendment to the Moreno Valley Official Zoning Atlas to change the zoning designation of the Project Site from the Residential 5 (R5) District to Residential Single-Family 10 (RS10) District; and

WHEREAS, on February 8, 2024, a public hearing to consider the Proposed Project was duly conducted by the Planning Commission, at which time all interested persons were provided with an opportunity to testify and to present evidence; and

WHEREAS, on February 8, 2024, in accordance with the provisions of the California Environmental Quality Act (CEQA¹) and CEQA Guidelines², the Planning Commission adopted Resolution No. 2024-07, recommending that the City Council certify and adopt the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Proposed Project; and

WHEREAS, on February 8, 2024, the public hearing was conducted by the Planning Commission to consider Change of Zone (PEN23-0071), after which the Planning Commission adopted Resolution No. 2024-09 recommending that the City Council approve Change of Zone (PEN23-0071); and

WHEREAS, pursuant to the provisions of Section 9.02.200 (Public Hearing and Notification Procedures) of the Moreno Valley Municipal Code and Government Code Section 65905, a public hearing was scheduled for March 5, 2024, before the City Council

¹ Public Resources Code §§ 21000-21177

² 14 California Code of Regulations §§15000-15387

and notice thereof was duly published and posted, and mailed to all property owners of record within 600 feet of the Project Site; and

WHEREAS, on March 5, 2024, the public hearing was conducted to consider Change of Zone (PEN23-0071) for the Proposed Project was duly conducted by the City Council at which time all interested persons were provided with an opportunity to testify and to present evidence; and

WHEREAS, on March 5, 2024, in accordance with the provisions of the California Environmental Quality Act (CEQA) and CEQA Guidelines, the City Council considered and adopted Resolution No. 2024-XX, certifying and adopting the Mitigated Negative Declaration and the Mitigation Monitoring and Reporting Program for the Proposed Project.

THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. Amendment of the Official Zoning Atlas

The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 981, on August 3, 2021, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to page 159 of the Official Zoning Atlas as shown on the attached map marked "Exhibit A" and included herein by reference and on file in the office of the City Clerk.

Section 2. Effect of Enactment

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

Section 3. Notice of Adoption

Within fifteen (15) days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three (3) public places within the City.

Section 4. Effective Date

This ordinance shall take effect thirty (30) days after the date of its adoption.

[Remainder of Page Intentionally Left Blank]

PASSED AND ADOPTED THIS 19th DAY OF MARCH, 2024.

CITY OF MORENO VALLEY
CITY COUNCIL

Ulises Cabrera,
Mayor

ATTEST:

Jane Halstead,
City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla,
City Attorney

Exhibit:
Exhibit A: Change of Zone

Attachment: Ordinance No. 1010 - Change of Zone - Project 2, Heritage Park Neighborhood II (Goya at Heritage Park) [Revision 1] (6575 :

ORDINANCE JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, _____, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. YYYY-____ 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 ____, YYYY, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

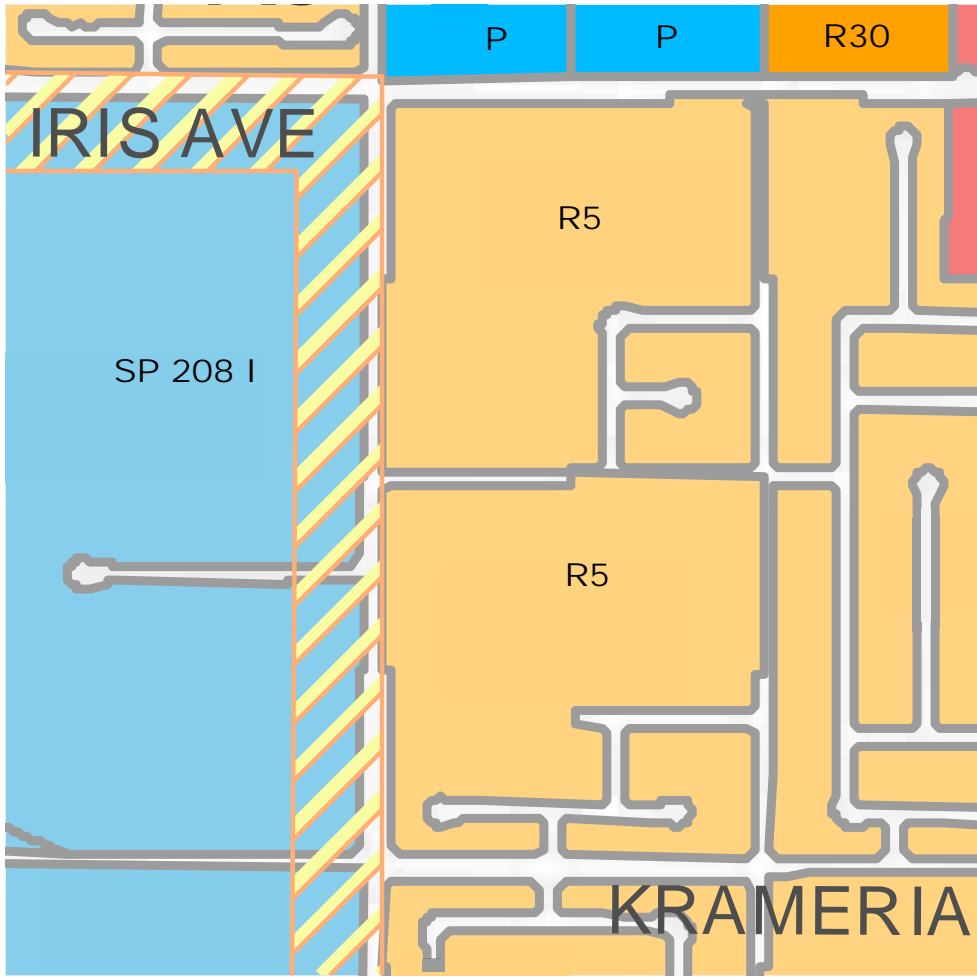
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK _____

(SEAL)

Attachment: Ordinance No. 1010 - Change of Zone - Project 2, Heritage Park Neighborhood II (Goya at Heritage Park) [Revision 1] (6575 :

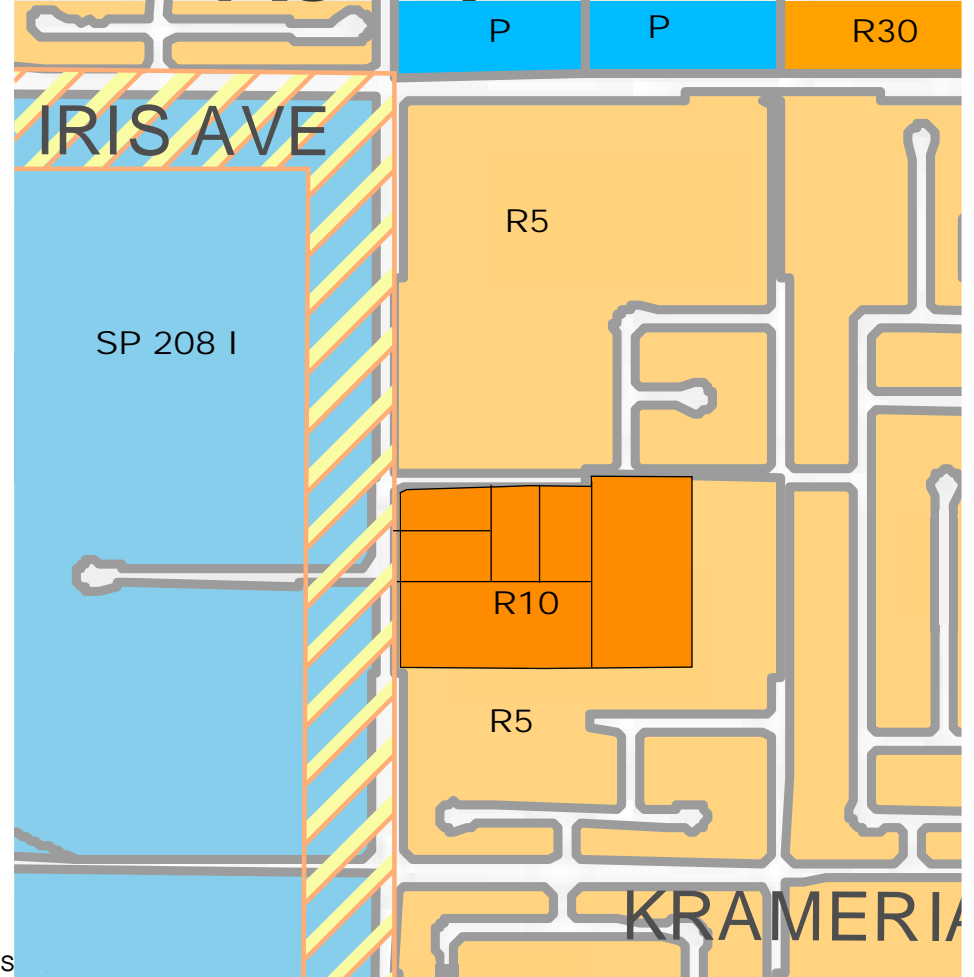
EXHIBIT A
CHANGE OF ZONE
(PEN23-0071)



Existing Zoning

LEGEND:

- Corridor Mixed Use
- Industrial/Business Park
- Public Facilities
- Suburban Residential
- Multi-Family



Proposed Zoning

Attachment: Ordinance No. 1010 - Change of Zone - Project 2, Heritage Park Neighborhood II (Goya at



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: March 19, 2024

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

CITY COUNCIL GOALS

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. Personnel Changes for Staff Report_3.19.24

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 7:41 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:19 PM

City of Moreno Valley
Personnel Changes- 2/1/24- 2/29/24
March 19, 2024

New Hires

Ricardo Delgado, Maintenance Worker, Park Maintenance, Parks and Community Services Department

Belinda Martinez, Administrative Assistant, Electric Utility, Public Works Department

Douglas Ulibarri, Emergency Management Coordinator, Office of Emergency Management & Volunteer Services

Promotions

Ashley Aparicio

From: Management Assistant, Financial Resources, Financial and Management Services Department

To: Senior Management Analyst, Financial Resources, Financial and Management Services Department

Serina Astorga

From: Executive Assistant, Financial and Management Services Administration, Financial and Management Services Department

To: Management Analyst, Facilities, Public Works Department

Vivette Cortez

From: Administrative Assistant, Electric Utility, Public Works Department

To: Senior Administrative Assistant, Electric Utility, Public Works Department

Shanna Palau

From: Senior Management Analyst, Public Safety, City Manager's Department

To: Public Safety Contracts Administrator, Public Safety, City Manager's Department

Tiberio Perez

From: Management Aide, Maintenance & Operations, Public Works Department

To: Street Maintenance Supervisor, Maintenance & Operations, Public Works Department

Christina Zepeda

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

To: Executive Assistant, Financial and Management Services Administration, Financial and Management Services Department

Transfers

None

Separations

Vicent Roldan, Parking Control Officer, Community Enhancement and Neighborhood Services, Community Development Department

Raquel Ortega, Emergency Management Coordinator, Office of Emergency Management & Volunteer Services

Ashley Velardes, Community Services Assistant Coordinator, Recreation Services, Parks & Community Services Department

J Rosario Hurtado, Traffic Signal Technician, Transportation Engineering, Public Works Department

Attachment: Personnel Changes for Staff Report_3.19.24 [Revision 1] (6576 : LIST OF PERSONNEL CHANGES)



Report to City Council

TO: Mayor and City Council

FROM: Launa Jimenez, Chief Financial Officer

AGENDA DATE: March 19, 2024

TITLE: PAYMENT REGISTER - JANUARY 2024

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:
Launa Jimenez
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. 2024_JanuaryPaymentRegister

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 7:25 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:20 PM



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

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>
ACCO ENGINEERED SYSTEMS, INC	39573	01/17/2024	104261	HVAC REPLACEMENT PROJ. 803 0053 PYMT #3-PUBLIC SAFETY BLDG.	\$96,657.75
	39633	01/24/2024	20472666	A/C#6 & A/C#16 REPAIR-CONFERENCE & REC CENTER	\$29,730.89
		01/24/2024	20489239	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
		01/24/2024	20489240	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
		01/24/2024	20489241	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
		01/24/2024	20489242	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		01/24/2024	20489243	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
		01/24/2024	20489244	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
		01/24/2024	20489245	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		01/24/2024	20489247	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		01/24/2024	20489248	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
		01/24/2024	20489249	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
		01/24/2024	20501324	2ND FLR BOILER REPAIR-CITY HALL	
		01/24/2024	20501832	REFRIGERATOR TEMP CONTROL REPAIR-CONFERENCE & REC CENTER	
	01/24/2024	20503909	DOMESTIC WATER LINE REPAIR-PUBLIC SAFETY BLDG.		
Remit to: PASADENA, CA					FYTD: \$490,884.20
ANTELOPE EXPANSION 3A, LLC	39576	01/17/2024	1060339394	SOLAR PRODUCTION FOR NOVEMBER 2023-MVU	\$40,558.62
		01/17/2024	1060344275	SOLAR PRODUCTION FOR DECEMBER 2023-MVU	
Remit to: SALT LAKE CITY, UT					FYTD: \$98,195.55
CDW GOVERNMENT, LLC	246913	01/10/2024	NN76743	PARK WIFI SUPPLIES-TECH SVCS	\$34,640.45
		01/10/2024	NQ28845	PODS CRADLEPOINTS (15)-TECH SVCS	
Remit to: CHICAGO, IL					FYTD: \$55,121.25

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CHARLES ABBOTT ASSOCIATES, INC	39530	01/10/2024	66707	ENGINEERING SVCS-NOVEMBER 2023	\$42,244.75
		01/10/2024	66709	PLAN CHECK SVCS-NPDES-NOVEMBER 2023	
	39646	01/10/2024	66710	PLAN CHECK SVCS-WQMP REVIEW-NOVEMBER 2023	\$50,075.75
		01/24/2024	66834	ENGINEERING SVCS-DECEMBER 2023	
		01/24/2024	66835	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2023	
		01/24/2024	66836	PLAN CHECK SVCS-NPDES-DECEMBER 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$328,846.00
CONSTELLATION ENERGY GENERATION, LLC	39531	01/10/2024	914584	POWER PURCHASE-12/01-12/31/23-MVU	\$607,669.12
Remit to: BALTIMORE, MD					FYTD: \$5,304,945.24
COUNTY OF RIVERSIDE FIRE DEPT	39709	01/31/2024	235232	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 235232,23/24,Q1)	\$6,012,371.02
Remit to: PERRIS, CA					FYTD: \$18,093,291.47
COUNTY OF RIVERSIDE SHERIFF	39533	01/10/2024	SH0000044642	CONTRACT LAW ENFORCEMENT BILLING #4 (09/21/23-10/18/23)	\$3,912,657.90
Remit to: RIVERSIDE, CA					FYTD: \$30,265,208.91
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	247012	01/31/2024	DECEMBER 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,267.08
Remit to: RIVERSIDE, CA					FYTD: \$188,727.81

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DATA TICKET, INC.	39710	01/31/2024	157691	CODE ENFORCEMENT PROCESSING-SEPT 2023	\$30,537.20
		01/31/2024	157775	NOTICING/MAILINGS-OCTOBER 2023	
		01/31/2024	159943	PAYMENT PROCESSING-TAX BOARD COLL-NOVEMBER 2023	
		01/31/2024	160675	PARKING CITATION PROCESSING-CODE-DECEMBER 2023	
		01/31/2024	160675HH	REPLACEMENT FOR HANDHELD UNIT-DECEMBER 2023-CODE	
		01/31/2024	161087	ADMIN CITATION PROCESSING-ANIMAL SVC-DECEMBER 2023	
		01/31/2024	161087TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL.-ANIMAL SVCS-DEC 2023	
		01/31/2024	161088	ADMIN CITATION PROCESSING-CODE-DECEMBER 2023	
		01/31/2024	161088TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-DECEMBER 2023	
		01/31/2024	161105	SOCIAL SECURITY NUMBER SEARCH-CODE-DECEMBER 2023	
Remit to: IRVINE, CA					FYTD: \$219,547.98
DAVID EVANS & ASSOCIATES, INC.	39591	01/17/2024	541462	SR60/MORENO BEACH PH 2 - 801 0021	\$54,458.07
		01/17/2024	548310	SR60/MORENO BEACH PH 2 - 801 0021	
		01/17/2024	550443	SR60/MORENO BEACH PH 2 - 801 0021	
Remit to: PASADENA, CA					FYTD: \$55,723.03
EASTERN MUNICIPAL WATER DISTRICT	246883	01/03/2024	DEC-23 01/03/24	WATER CHARGES	\$31,688.06
		01/03/2024	NOV-23 01/03/24	WATER CHARGES	
	246966	01/24/2024	DEC-23 01/24/24	WATER CHARGES	\$60,354.18
		01/24/2024	JAN-24 01/24/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,496,214.69

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

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	39534	01/10/2024	INV63379	DISTRIBUTION CHARGES - 12/01/23 TO 12/31/23 - MVU	\$602,612.14

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

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	39651	01/24/2024	40-408B-09	WA# 40-408B-RANCHO BELAGO PH 2	\$51,894.93
		01/24/2024	40-439B-05	WA# 40-439B-VIA DEL LAGO	
		01/24/2024	40-474B-13	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		01/24/2024	40-477B-02	WA# 40-477B-RESOURCE CORPORATE CENTER	
		01/24/2024	40-483B-02	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		01/24/2024	40-484B-06	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		01/24/2024	40-487A-03	WA# 40-487A-MV FIRE STATION #6 CUTOVER FROM SCE TO MVU SVC	
		01/24/2024	40-501-2312	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/24/2024	40-505B-09	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		01/24/2024	40-506B-07	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		01/24/2024	40-508-19	WA# 40-508-CYBER SECURITY MONITORING	
		01/24/2024	40-513B-04	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		01/24/2024	40-514B-05	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		01/24/2024	40-519A-07	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJT	
		01/24/2024	40-527-15	WA# 40-527-WORLD LOGISTICS CENTER	
		01/24/2024	40-532A-07	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND APT UNITS	
		01/24/2024	40-533B-01	WA# 40-533B-MISTER CAR WASH	
		01/24/2024	40-534-04	WA# 40-534-ITRON FIELD HARDWARE INSTALLATION - COMMISSIONING PH 2	
		01/24/2024	40-535A-09	WA# 40-535A-STELLA PLACE 205 SFR	
		01/24/2024	40-537B-04	WA# 40-537B-RIVARD RD INDUSTRIAL	
		01/24/2024	40-540A-05	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		01/24/2024	40-556A-01	WA# 40-556A-MORENO VALLEY MOB	
		01/24/2024	40-557A-04	WA# 40-557A-MOSS BROS CORPORATE OFFICE	

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC	39651	01/24/2024	40-557B-01	WA# 40-557B-MOSS BROS CORPORATE OFFICE	\$51,894.93
		01/24/2024	40-558A-04	WA# 40-558A-BELLA SERA 67 UNITS	
		01/24/2024	40-560-02	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/24/2024	40-564A-01	WA# 40-564A-MATHEWS RD STREETLIGHT	
		01/24/2024	INV61842	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$5,774,743.72
GRAY QUARTER INC	39600	01/17/2024	1891	PROF SERVICES-GWIZ SVCS PERMITTING-TECH SVCS	\$32,367.00
		01/17/2024	2244	GQ CONNECT SUBSCRIPTION-TECH SVCS	
Remit to: ATASCADERO, CA					FYTD: \$84,789.50
GREENTECH LANDSCAPE, INC.	39716	01/31/2024	56650	SD LANDSCAPE BASE (MORENO) SEPTEMBER	\$142,620.21
		01/31/2024	57113	SD LANDSCAPE BASE (WEST) NOVEMBER	
		01/31/2024	57114	SD LANDSCAPE BASE (SOUTH) NOVEMBER	
		01/31/2024	57115	SD LANDSCAPE BASE (VALLEY) NOVEMBER	
		01/31/2024	57116	SD LANDSCAPE BASE (MORENO) NOVEMBER	
		01/31/2024	57308	SD LANDSCAPE BASE (WEST) DECEMBER	
		01/31/2024	57309	SD LANDSCAPE BASE (SOUTH) DECEMBER	
		01/31/2024	57310	SD LANDSCAPE BASE (VALLEY) DECEMBER	
		01/31/2024	57311	SD LANDSCAPE BASE (MORENO) DECEMBER	
Remit to: LOS ANGELES, CA					FYTD: \$811,498.92
JAMES ARMOUR JR. DBA INLAND COMPASSION	39725	01/31/2024	C.O.P.P. -PMT#1	COMMUNITY OUTREACH PILOT PROGRAM 2023/2024 (PAYMENT 1 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,000.00

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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>
K & K SYSTEMS, INC.	39605	01/17/2024	23833	TRUCK MOUNTED 25 LAMP (LED) ARROW BOARD-MAINT & OPS	\$27,192.30
Remit to: TUPELO, MS					<u>FYTD:</u> \$27,192.30
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	247017	01/31/2024	INV-11845-P1Q7D1	MEMBERSHIP DUES FOR CALENDAR YEAR 2024	\$40,670.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,270.00
LIBRARY SYSTEMS & SERVICES, LLC	39489	01/03/2024	INV000362	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- JANUARY 2024	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,704,023.58

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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>
LYONS SECURITY SERVICE, INC.	39542	01/10/2024	36130	SECURITY GUARD SVCS-CITY YARD-SEPTEMBER 2023	\$79,733.83
		01/10/2024	36217	SECURITY GUARD SVCS-CITY YARD-OCTOBER 2023	
		01/10/2024	36410	SECURITY GUARD SVCS-CITY HALL-NOVEMBER 2023	
		01/10/2024	36411	SECURITY GUARD SVCS-CITY YARD-NOVEMBER 2023	
		01/10/2024	36416	SECURITY GUARD SVCS-ERC-NOVEMBER 2023	
		01/10/2024	36417	SECURITY GUARD SVCS-LIBRARY-NOVEMBER 2023	
		01/10/2024	36552	SECURITY GUARD SVCS-CITY HALL-DECEMBER 2023	
		01/10/2024	36553	SECURITY GUARD SVCS-CITY YARD-DECEMBER 2023	
		01/10/2024	36554	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-DECEMBER 2023	
		01/10/2024	36555	SECURITY GUARD SVCS-CONF & REC CTR-DECEMBER 2023	
		01/10/2024	36556	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-DECEMBER 2023	
		01/10/2024	36557	SECURITY GUARD SVCS-ERC-DECEMBER 2023	
		01/10/2024	36558	SECURITY GUARD SVCS-LIBRARY-DECEMBER 2023	
		01/10/2024	36559	SECURITY GUARD SVCS-SENIOR CENTER-DECEMBER 2023	
		01/10/2024	36560	SECURITY GUARD SVCS-TOWNGATE-DECEMBER 2023	
	01/10/2024	36561	SECURITY GUARD SVCS-MVU-DECEMBER 2023		

Remit to: ANAHEIM, CA

FYTD: \$296,541.24

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	39491	01/03/2024	8800	SUNNYMEAD BLVD. MONUMENT & VARIOUS MEDIAN SIGN REPAIRS-PYMNT #2	\$192,775.00
		01/03/2024	8826	CITY YARD ELECTRIC INSTALL/FIRE SPRINK SYS UPGRADE 803 0050	
		01/03/2024	8971	NW SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	
		01/03/2024	8975	WAR ROOM WINDOW REPLACEMENT-PUBLIC SAFETY BLDG.	
		01/03/2024	9017	SOUTH ALLEY CONCRETE CURB REPAIR-ANNEX 1	
		01/03/2024	9018	SEWERLINE PLUMBING REPAIR-CITY HALL	
		01/03/2024	9038	NEW GUIDE INSTALL FOR MAIN LOBBY FRONT DOOR-CONFERENCE & REC CEN	
	39543	01/10/2024	8982	OXYGEN TANK PIGTAIL REPAIR-ANIMAL SHELTER	\$39,275.00
		01/10/2024	9029	SUNNYMEAD PARK CONCRETE AND WALL REPAIR	
		01/10/2024	9029	SD MONUMENT REPAIR FOR ZONE 03	
	39661	01/24/2024	9030	DESIGN & CONSTRUCT COTTONWOOD GOLF CENTER TRASH ENCLOSURE ETC.	\$89,822.00
Remit to: BEAUMONT, CA					FYTD: \$1,582,530.07
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39663	01/24/2024	16939-3	METERS FOR INVENTORY STOCK - MVU	\$51,153.41
		01/24/2024	16996	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					FYTD: \$77,628.88
MERCHANTS BUILDING MAINTENANCE, LLC.	39612	01/17/2024	778127	STAIN REMOVAL COMPLETED 12/3/23 - CITY CLERK'S OFFICE	\$64,251.41
		01/17/2024	778726	COVID-19 DISINFECTANT CLEANING SERVICES - DEC. 2023	
		01/17/2024	778727	CITY FACILITIES ROUTINE JANITORIAL SERVICES - DEC. 2023	
Remit to: MONTEREY PARK, CA					FYTD: \$536,901.67

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MICHAEL BAKER INTERNATIONAL, INC	39494	01/03/2024	1197481	801 0052 SR60/WLC PARKWAY INTERCHANGE	\$28,335.50
		01/03/2024	1197523	802 0004 INDIAN ST CARDINAL BRIDGE PH2	
		01/03/2024	1198899	802 0004 INDIAN ST CARDINAL BRIDGE PH2	
Remit to: LOS ANGELES, CA					FYTD: \$162,058.39
MIDMARK CORPORATION DBA SHOR-LINE	247004	01/24/2024	1104679	SHOR-LINE (24) T-KENNELS 803 0058-ANIMAL SHLETER	\$99,349.38
Remit to: KANSAS CITY, KS					FYTD: \$99,349.38
ONESOURCE DISTRIBUTORS, INC.	39497	01/03/2024	S7155741.001	(12) 28 FT. STREETLIGHT POLES AND ARMS FOR STOCK	\$43,509.45
Remit to: OCEANSIDE, CA					FYTD: \$141,800.87
PUB CONSTRUCTION, INC.	39503	01/03/2024	305031	801 0086_JUAN BAUTISTA TRAIL ATP4	\$784,000.56
Remit to: DIAMOND BAR, CA					FYTD: \$2,511,380.62
RCCD FOUNDATION	246887	01/03/2024	FO 2023/2024 043	MORENO VALLEY COLLEGE PROMISE PROGRAM - ACADEMIC YR 2022-2023	\$50,000.00
Remit to: RIVERSIDE, CA					FYTD: \$56,486.68
ROMO PLANNING GROUP INC	39618	01/17/2024	2023-03(11)	PLANNING CONSULTANT SERVICES - 11/05-12/02/23	\$38,675.00
		01/17/2024	2023-10	PLANNING CONSULTANT SERVICES - 10/01-11/04/23	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$125,187.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	39508	01/03/2024	2531846-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,397.57
		01/03/2024	2533540-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2534620-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2535760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2538396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2542083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2543553-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2545213-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2546370-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2547060-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2550239-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2550427-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$402,745.57
SHELL ENERGY NORTH AMERICA (US) L.P.	39620	01/17/2024	3128051	RESOURCE ADEQUACY-M.V. UTILITY/DEC. 2023	\$98,700.00
Remit to: PHILADELPHIA, PA					FYTD: \$197,400.00

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	246922	01/10/2024	282492235/DEC-23	ELECTRICITY-FERC CHARGES/MVU	\$85,209.75
		01/10/2024	355556776/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	431591238/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	433869021/DEC-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/10/2024	435293103/DEC-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/10/2024	498683714/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	559238386/DEC-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		01/10/2024	570511709/DEC-23	IFA CHARGES-SUBSTATION	
		01/10/2024	DEC-23 1/10/24	ELECTRICITY CHARGES	
		246951	01/17/2024	DEC-23 1/17/24	
Remit to: ROSEMEAD, CA					FYTD: \$1,481,954.67
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39559	01/10/2024	SEPTEMBER 2023	LEGAL SERVICES 9/1 TO 9/30/23	\$99,691.00
Remit to: PALM SPRINGS, CA					FYTD: \$1,024,760.30
SYNERGY COMPANIES	39624	01/17/2024	MVU RES DI 12-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-DEC23	\$89,255.96
Remit to: HAYWARD, CA					FYTD: \$912,712.72
TENASKA ENERGY, INC	39560	01/10/2024	MOREN00202312210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$653,047.85
	39750	01/31/2024	MOREN00202401220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$367,702.53
Remit to: ARLINGTON, TX					FYTD: \$4,127,842.07
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39512	01/03/2024	202401	JANUARY 2024 RETIREE MEDICAL BENEFIT BILLING	\$48,149.05
Remit to: TEMECULA, CA					FYTD: \$358,441.79

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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>
THINK TOGETHER, INC	39626	01/17/2024	111-24-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$4,149,265.31
TRANSTECH ENGINEERS, INC.	246955	01/17/2024	20235918	SR60/REDLANDS BLVD INTERCHANGE - 801 0064	\$85,826.19
		01/17/2024	20236447	SR60/REDLANDS BLVD INTERCHANGE - 801 0064	
Remit to: CHINO, CA					FYTD: \$325,532.84
U.S. BANK/CALCARDS	39517	01/03/2024	12-27-23	DECEMBER 2023 CALCARD ACTIVITY	\$309,703.88
	39752	01/31/2024	01-29-24	JANUARY 2024 CALCARD ACTIVITY	\$343,304.75
Remit to: ST. LOUIS, MO					FYTD: \$2,731,945.18
URM TECHNOLOGIES, INC.	39566	01/10/2024	24	VOLUME DOCUMENT SCANNING SERVICES - B&S/PLANNING (50% PAYMENT)	\$187,793.00
	39754	01/31/2024	28	VOLUME DOCUMENT SCANNING SERVICES - PLANNING FILES (50% PAYMENT)	\$249,318.50
Remit to: VALENCIA, CA					FYTD: \$437,111.50
VILLA ANNETTE LP	246910	01/03/2024	PEN19-0007	REFUND GRADING & EROSION CONTROL DEPOSITS-VILLA ANNETTE APTS.	\$59,680.00
Remit to: SAN CLEMENTE, CA					FYTD: \$59,680.00
WELLS FARGO CORPORATE TRUST	39759	01/23/2024	W240101	DEBT SERVICE - 2017 REF OF '07 TABS	\$753,440.63
Remit to: LOS ANGELES, CA					FYTD: \$4,141,037.02

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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>	
WEST COAST ARBORISTS, INC.	39525	01/03/2024	208294	SD TREE MAINTENANCE ZONE D	\$25,359.00	
		01/03/2024	208299	SD TREE MAINTENANCE ZONE 02		
		01/03/2024	208301	SD TREE MAINTENANCE ZONE 08		
		01/03/2024	208302	SD TREE MAINTENANCE ZONE 01		
		01/03/2024	208367	SD TREE MAINTENANCE ZONE E-7		
Remit to: ANAHEIM, CA					FYTD: \$193,746.15	
WILLDAN ENGINEERING	39526	01/03/2024	002-29915	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP23	\$101,453.88	
		39570	01/10/2024	002-30221	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT23	\$142,819.96
		39757	01/31/2024	002-30388	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV23	\$126,478.84
			01/31/2024	00713980	PROJECT MANAGEMENT SERVICES-DEC. 2023/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					FYTD: \$1,078,160.83	
WSP USA, INC.	39527	01/03/2024	29#1378190	804 0017 MORENO MDP LINE F-18 & F-19	\$43,949.80	
		01/03/2024	AR1371225	804 0008 SUNNYMEAD MDP LINE F & F-7		
		01/03/2024	AR1380486	804 0008 SUNNYMEAD MDP LINE F & F-7		
Remit to: SAN BERNARDINO, CA					FYTD: \$177,784.59	
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$18,364,661.6	

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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
4LEAF, INC	246938	01/17/2024	J3988T	PLANNING SERVICES-NOVEMBER 2023	\$6,860.00
	247005	01/31/2024	J3988U	PLANNING SERVICES-DECEMBER 2023	\$4,900.00
Remit to: PLEASANTON, CA					FYTD: \$98,940.00
ACCO ENGINEERED SYSTEMS, INC	39466	01/03/2024	20489246	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	\$3,012.00
		01/03/2024	20489250	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		01/03/2024	20489251	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
	39699	01/31/2024	20505271	TROUBLESHOOT & REPAIR AC#1-CITY HALL	\$3,429.12
Remit to: PASADENA, CA					FYTD: \$490,884.20
ACH INSULATION LLC/ C/O ANTHONY HERNANDEZ	246980	01/24/2024	BL#03073-YR2024	REFUND OF OVERPAYMENT FOR BL#03073	\$195.19
Remit to: MORENO VALLEY, CA					FYTD: \$195.19
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	39467	01/03/2024	252882	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
	39700	01/31/2024	255292	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					FYTD: \$4,125.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39701	01/31/2024	9156	HOME PROGRAM MANAGEMENT-DECEMBER 2023	\$24,222.50
		01/31/2024	9157	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2023	
		01/31/2024	9158	HOME HABITAT FOR HUMANITY-DECEMBER 2023	
Remit to: DIAMOND BAR, CA					FYTD: \$152,987.50
ADVANCED APPLIED ENGINEERING, INC	39574	01/17/2024	28916	PLANNING CONSULTANT SERVICES-NOVEMBER 2023	\$1,012.50
Remit to: BREA, CA					FYTD: \$14,175.00

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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AIRESPRING INC.	39528	01/10/2024	180083329	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - DEC/JAN 2024	\$2,758.55
Remit to: VAN NUYS, CA					FYTD: \$20,518.41
ALESSANDRO AUTO SPA, INC	39634	01/24/2024	2	DEC. CAR WASH SERVICES FOR CITY VEHICLES	\$110.00
Remit to: MORENO VALLEY, CA					FYTD: \$379.99
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	39468	01/03/2024	12	(48) CAR WASH COUNT-SEPT. 2023	\$1,127.00
		01/03/2024	15	(45) CAR WASH COUNT-NOV. 2023	
		01/03/2024	19	(68) CAR WASH COUNT-OCT. 2023	
	39575	01/17/2024	10	CAR WASH COUNT-POLICE-AUGUST 2023	\$414.00
		01/17/2024	14	CAR WASH COUNT-POLICE-NOVEMBER 2023	
		01/17/2024	16	CAR WASH COUNT-POLICE-OCTOBER 2023	
		01/17/2024	17	CAR WASH COUNT-POLICE-SEPTEMBER 2023	
	39635	01/24/2024	20	(37) CAR WASH COUNT-DEC. 2023	\$259.00
Remit to: WOODLAND HILLS, CA					FYTD: \$3,172.00
ALL AMERICAN ASPHALT, INC.	246939	01/17/2024	1139218	CITYWIDE PAVEMENT REHAB PRG 801 0090	\$3,232.42
		01/17/2024	1148553	CITYWIDE PAVEMENT REHAB PRG 801 0090	
Remit to: CORONA, CA					FYTD: \$9,875,514.38
AMERICAN FORENSIC NURSES	39469	01/03/2024	78391	PHLEBOTOMY SVCS-PD	\$2,346.00
		01/03/2024	78392	PHLEBOTOMY SVCS-PD	
	39636	01/24/2024	78409	PHLEBOTOMY SVCS-PD	\$2,742.00
Remit to: LA QUINTA, CA					FYTD: \$23,303.25
AMERICAN RAMP COMPANY	39637	01/24/2024	8204	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$17,460.00
Remit to: JOPLIN, MO					FYTD: \$17,460.00

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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For Period 1/01/2024 through 1/31/2024

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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>
ANIMAL PEST MANAGEMENT SERVICES, INC.	39470	01/03/2024	705231	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	\$500.00
		01/03/2024	705243	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		01/03/2024	705261	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		01/03/2024	705279	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		01/03/2024	705291	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		01/03/2024	707931	MOSQUITO/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
	39529	01/10/2024	700999	PEST MANAGEMENT SERVICE-PARKS	\$2,580.00
		01/10/2024	701035	PEST MANAGEMENT SERVICE-PARKS	
		01/10/2024	709997	PEST MANAGEMENT SERVICE-PARKS	
		01/10/2024	710015	PEST MANAGEMENT SERVICE-PARKS	
39638	01/24/2024	710512	ONE-TIME SERVICE FOR VIVIANA M. OFFICE-CITY HALL	\$340.00	
	01/24/2024	710513	CARPET BEETLE CONTROL IN TS CATALOG OFFICE-MAIN LIBRARY		
	01/24/2024	710514	INTERIOR OFFICE EARWIG CONTROL-CITY YARD SANTIAGO		
	01/24/2024	710515	ONE-TIME INTERIOR SERVICE-CITY YARD PERRIS		
39702	01/31/2024	711080	WEB MOPPING-JAN.2024-VAL VERDE	\$50.00	
	01/31/2024	711081	WEB MOPPING-JAN.2024-RAINBOW RIDGE		
Remit to: CHINO, CA					<u>FYTD:</u> \$27,589.00
ANSER ADVISORY MANAGEMENT, LLC.	39471	01/03/2024	20964	ON-CALL INSPECTION SERVICES-NOVEMBER 2023-LAND DEV	\$17,880.00
	39639	01/24/2024	21580	ON-CALL INSPECTION SERVICES-DEC 2023-LAND DEV	\$14,400.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$215,040.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
APOLLO WOOD RECOVERY, INC.	39577	01/17/2024	24433S	PLAYFIBER FOR FAIRWAY PARK-PARKS MAINT	\$5,242.64
		01/17/2024	24434S	PLAYFIBER FOR FAIRWAY PARK & RIDGECREST PARK-PARKS MAINT	
Remit to: CHINO, CA					FYTD: \$5,242.64
APPLE ONE EMPLOYMENT SERVICES	39640	01/24/2024	S9509520	TEMPORARY EMPLOYEE SERVICES	\$21,603.33
		01/24/2024	S9665051	TEMPORARY EMPLOYEE SERVICES	
		01/24/2024	S9689968	TEMPORARY EMPLOYEE SERVICES	
		01/24/2024	S9719740	TEMPORARY EMPLOYEE SERVICES	
	39703	01/31/2024	S9578409	TEMPORARY EMPLOYEE SERVICES	\$4,783.04
		01/31/2024	S9633281	TEMPORARY EMPLOYEE SERVICES	
Remit to: GLENDALE, CA					FYTD: \$35,188.45
ARCHITERRA DESIGN GROUP	39578	01/17/2024	31673	MV COMMUNITY PARK - 807 0060	\$14,971.76
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$47,791.67
ARIA MANAGEMENT LLC	39472	01/03/2024	JANUARY 2024	LEASE PAYMENT-LIBRARY @ IRIS-JANUARY 2024	\$13,852.25
Remit to: YORBA LINDA, CA					FYTD: \$96,965.75
ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES	39579	01/17/2024	000027	GOLD SPONSORSHIP-EDD	\$5,000.00
Remit to: COSTA MESA, CA					FYTD: \$5,000.00
B B C C28 INVESTMENT LLC	246981	01/24/2024	BL#24635-YR2024	REFUND OF OVERPAYMENT FOR BL#24635	\$94.34
Remit to: DIAMOND BAR, CA					FYTD: \$94.34

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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>
BACA-SANTA CRUZ, ELENA	39641	01/24/2024	REIMB. 01/10/24	PER DIEM/UBER REIMBURSEMENTS FOR 2022/2023 CONFERENCES	\$990.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,162.70
BAUTISTA, EDUARDO	39642	01/24/2024	10/03-12/27/23	MILEAGE REIMBURSEMENT	\$272.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$488.63
BETTER EARTH ELECTRIC INC	246926	01/10/2024	BON23-1140	REFUND PERMIT FEES-PROJECTS CANCELLED	\$140.56
Remit to: MENIFEE, CA					<u>FYTD:</u> \$666.64
BIO-TOX LABORATORIES, INC.	246876	01/03/2024	45268	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,723.86
		01/03/2024	45269	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/03/2024	45322	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,306.27
BLUE OUTDOOR LLC	39473	01/03/2024	2023-10-16350	ADVERTISING - OCTOBER 2023 & APRIL 2024 - MVU	\$1,000.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,000.00

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BMW MOTORCYCLES OF RIVERSIDE	39474	01/03/2024	6034680	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,732.28
		01/03/2024	6034853	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034897	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034924	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034939	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	39580	01/17/2024	6034864	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,394.50
		01/17/2024	6034991	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	39643	01/24/2024	6035010	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,629.72
		01/24/2024	6035011	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035032	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035035	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035050	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035095	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,697.31
BOB MURRAY & ASSOCIATES	247006	01/31/2024	10465	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	\$3,678.32
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$72,865.66

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	246877	01/03/2024	1084-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		01/03/2024	1085-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1086-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1087-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1088-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	189-13 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	195-5 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	204-9 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	331-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	36-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	45-4 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	721-1 12/28/23	WATER USAGE-TOWNGATE-DECEMBER 2023	
		01/03/2024	80-4 12/28/23	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	247007	01/31/2024	1084-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$511.54
		01/31/2024	1085-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1086-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1087-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1088-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	189-13 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	195-5 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	204-9 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	331-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	36-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	45-4 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	721-1 1/30/24	WATER USAGE-TOWNGATE-JANUARY 2024	
	01/31/2024	80-4 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$4,061.12
BRAUN BLAISING SMITH WYNNE, P.C.	39704	01/31/2024	21624	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	\$355.07
Remit to: SACRAMENTO, CA					FYTD: \$5,646.21

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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>
CABRERA, ULISES	246912	01/10/2024	1/16 - 1/19/24	TRAVEL PER DIEM - US CONF OF MAYORS 92ND WINTER MTG	\$246.88
Remit to: MORENO VALLEY, CA					FYTD: \$419.38
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	246878	01/03/2024	200027681	CCEO APPLICATION FEE-JORGE RUVALCABA-CODE ENF	\$528.00
		01/03/2024	200027689	CCEO APPLICATION FEE-ROBERTO LUERA-CODE ENF	
		01/03/2024	200027722	WEBINAR 1.16.24 - JORGE RUVALCABA	
		01/03/2024	200027723	WEBINAR 1.25.2024 - JORGE RUVALCABA	
	247008	01/31/2024	200027985	WEBINAR 1.16.24 - ARIEL MUNOZ	\$180.00
		01/31/2024	200027986	WEBINAR 1.25.24 - ARIEL MUNOZ	
		01/31/2024	200027992	WEBINAR 1.16.24 - ALEJANDRO MERAZ	
Remit to: SACRAMENTO, CA					FYTD: \$8,546.00
CALIFORNIA BUILDING STANDARDS COMMISSION	247009	01/31/2024	4TH QTR 2023	SB 1473 FEES COLLECTED FOR 10/1-12/31/23	\$2,726.10
Remit to: SACRAMENTO, CA					FYTD: \$12,995.10
CALIFORNIA CONSULTING, INC	39581	01/17/2024	6516	GRANT WRITING SERVICES-CA STATE PARKS: OUTDOOR EQUITY PRG GRANT	\$8,100.00
Remit to: EL SEGUNDO, CA					FYTD: \$35,505.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	39849	01/29/2024	4TH QTR 2023	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2023	\$13,796.00
Remit to: SACRAMENTO, CA					FYTD: \$46,323.00
CAMERON-DANIEL, P.C.	39582	01/17/2024	1466	LEGAL SERVICES-MV UTILITY-OCTOBER 2023	\$579.50
		01/17/2024	1487	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	
	39644	01/24/2024	1486	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	\$3,184.00
Remit to: SEBASTOPOL, CA					FYTD: \$45,353.50

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CANTON CHINESE FOOD	246982	01/24/2024	BL#39591-YR2024	REFUND OF OVERPAYMENT FOR BL#39591	\$259.62
Remit to: MORENO VALLEY, CA					FYTD: \$259.62
CARAHSOFT TECHNOLOGY CORPORATION	39645	01/24/2024	IN1582005	EVOLVE 365 END USER ADOPTION & TRAINING	\$16,945.12
Remit to: RESTON, VA					FYTD: \$16,945.12
CARPENTER, RUSSEL	246900	01/03/2024	R23-178059	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HEMET, CA					FYTD: \$95.00
CARPENTERS UNION LOCAL 951	246927	01/10/2024	2003790.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: RIVERSIDE, CA					FYTD: \$576.51
CART GUY LLC DBA THE CART GUY	39475	01/03/2024	129800	GOLF CART RENTALS-SNOW DAY 12/2/23 - PARKS	\$702.08
Remit to: BANNING, CA					FYTD: \$6,506.38
CASC ENGINEERING AND CONSULTING, INC.	39583	01/17/2024	0050161	PLAN CHECK SVCS-PWQMP-NOVEMBER 2023	\$3,653.75
Remit to: COLTON, CA					FYTD: \$63,614.29
CASTALLANOS, KIMBERLY	246901	01/03/2024	R23-179397	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: REDLANDS, CA					FYTD: \$95.00
CHACON, ANNA	39584	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM - 2024 CAPPO CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$241.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	39705	01/31/2024	0007991011524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-DEC23/JAN. 2024	\$2,921.88
Remit to: CITY OF INDUSTRY, CA					FYTD: \$28,305.90

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CHRIS ALAN VOGT DBA CAV CONSULTING	39585	01/17/2024	21069	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,654.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$147,354.50
CINTAS CORPORATION NO. 2	39706	01/31/2024	4177329452	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$5,063.03
		01/31/2024	4178850672	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		01/31/2024	4179445926	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$43,829.34
CIVIC SOLUTIONS, INC	39586	01/17/2024	113023	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOVEMBER 2023	\$11,895.00
	39707	01/31/2024	123123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-DECEMBER 2023	\$7,878.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$88,962.50
CLARK LAND RESOURCES, INC.	39587	01/17/2024	CMV-1023	RIGHT OF WAY SERVICES	\$14,050.85
		01/17/2024	CMV-1123	RIGHT OF WAY SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$18,384.71
CMRTA - CA MUNICIPAL REVENUE & TAX ASSOC	246879	01/03/2024	3470	MEMBERSHIP RENEWAL - CITY (THROUGH DEC 31, 2024) - CODE ENF	\$150.00
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$150.00
COATS, DAVID	39647	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,546.60
COLLINS, TIFFANY	246902	01/03/2024	R23-178987	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

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COLONIAL SUPPLEMENTAL INSURANCE	39476	01/03/2024	71330690101353	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,361.61
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$44,946.28
COOPER DOORS	246983	01/24/2024	BL#40022-YR2024	REFUND OF OVERPAYMENT FOR BL#40022	\$17.81
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17.81
CORODATA MEDIA STORAGE INC.	39532	01/10/2024	DS1307297	OFF-SITE MEDIA STORAGE-NOVEMBER 2023-TECH SVCS	\$972.56
		01/10/2024	DS1307548	OFF-SITE MEDIA STORAGE-DECEMBER 2023-TECH SVCS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,615.95
CORODATA RECORDS MANAGEMENT, INC.	39708	01/31/2024	RS4939092	RECORDS STORAGE-AUGUST 2023	\$6,470.23
		01/31/2024	RS4948299	RECORDS STORAGE-SEPTEMBER 2023	
		01/31/2024	RS4957529	RECORDS STORAGE-OCTOBER 2023	
		01/31/2024	RS4966793	RECORDS STORAGE-NOVEMBER 2023	
		01/31/2024	RS4976077	RECORDS STORAGE-DECEMBER 2023	
Remit to: POWAY, CA					<u>FYTD:</u> \$9,010.31

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COSCO FIRE PROTECTION, INC.	39477	01/03/2024	1000646516	ER SPRINKLER SVC-WATERFLOW SWITCH ALARM ACTIVATION-CITY YARD	\$11,695.00
		01/03/2024	1000646965	FIRE HYDRANT SERVICE & REPLACEMENT-FIRE STATION 91	
		01/03/2024	1000647010	EXTERIOR SPRINKLER REPLACEMENT-SENIOR CENTER	
		01/03/2024	1000647015	SEMI ANNUAL FM 200 INSPECTION-EMERGENCY OPS CENTER	
	39648	01/03/2024	1000647057	SEMI-ANNUAL FM-200 INSPECTION-CITY HALL	
		01/24/2024	1000635549	ANNUAL FIRE EXT/5 YR SPR/5 YR HYD INSPEC & REPAIRS-CRC	\$15,764.00
		01/24/2024	1000638325	5 YR FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 99	
		01/24/2024	1000647030	SEMI ANNUAL FM 200 INSPECTION-PUBLIC SAFETY BLDG.	
		01/24/2024	1000649113	FIRE SPRINKER BACKFLOW LEAK SERVICE & REPAIR-TOWNGATE COMM. CTR	
		01/24/2024	1000649864	ANNUAL STATE ELEVATOR TESTING ASSISTANCE-EMERGENCY OPS CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$243,299.00
COSTAR REALTY INFORMATION, INC	39588	01/17/2024	120559893	COMMERCIAL REAL ESTATE DATABASE SVC-JANUARY 2024	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,027.82
COUNTY OF LOS ANGELES AUDITOR CONTROLLER	246880	01/03/2024	23ME0060	GSR KITS ANALYSIS - MV211670264	\$922.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$922.00

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	246881	01/03/2024	22-403560	RECORDATION OF DOCUMENTS - BOUNDARY MAPS	\$435.00
		01/03/2024	23-279656	RECORDATION OF DOCUMENTS - BOUNDARY MAPS	
		01/03/2024	23-297945	RECORDATION OF DOCUMENTS - BOUNDARY MAP	
	247010	01/31/2024	4002	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 139	\$490.00
		01/31/2024	4003	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 140	
		01/31/2024	4005	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 142	
		01/31/2024	4013	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 141	
		01/31/2024	4014	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 143	
		01/31/2024	4015	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 144	
		01/31/2024	4026	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 147	

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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>
COUNTY OF RIVERSIDE	247011	01/31/2024	20-141136	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01 AM 45	\$642.00
		01/31/2024	22-102812	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 5	
		01/31/2024	22-151901	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 9	
		01/31/2024	22-151912	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 10	
		01/31/2024	22-188968	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 9	
		01/31/2024	22-191022	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 12	
		01/31/2024	22-241546	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 26	
		01/31/2024	22-241578	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 21	
		01/31/2024	22-241581	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 20	
		01/31/2024	22-241588	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 19	
		01/31/2024	22-241597	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 18	
		01/31/2024	22-241615	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 16	
		01/31/2024	22-241616	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 17	
		01/31/2024	22-241636	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 15	
		01/31/2024	24-10197	SD RECORDATION OF DOCUMENTS - PARCEL LIST DECEMBER	
		01/31/2024	24-9949	SD RECORDATION OF DOCUMENTS - PARCEL LIST NOVEMBER	
Remit to: RIVERSIDE, CA					FYTD: \$58,433.74
COWAN, DELORES R	39478	01/03/2024	SEP - DEC. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$5,616.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,830.00
CPS HUMAN RESOURCE SERVICES	246882	01/03/2024	0011020	CONSULTING SVCS-HR	\$5,025.00
		01/03/2024	0011562	CONSULTING SVCS-HR	
	247013	01/31/2024	0011229	CONSULTING SVCS-HR	\$1,810.00
Remit to: LOS ANGELES, CA					FYTD: \$6,835.00

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CRAFCO, INC.	39589	01/17/2024	9403099917	WAND ASSY & HEATED HOSE-MAINT & OPS	\$3,583.23
Remit to: CHANDLER, AZ					FYTD: \$13,673.94
CSHS BASEBALL BOOSTER	246963	01/24/2024	JAN. 18, 2024	COUNCIL MBR DELGADO CONTRIBUTION TO CANYON SPRINGS HIGH BASEBALL	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CUFF, STEPHANIE CERVANTES	246964	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$379.35
Remit to: MORENO VALLEY, CA					FYTD: \$379.35
CURIAS, NADINE	247022	01/31/2024	R23-179451	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: TUJUNGA, CA					FYTD: \$95.00
CURTIS ALLAN FLOOR COVERING	246984	01/24/2024	BL#14364-YR2024	REFUND OF OVERPAYMENT FOR BL#14364	\$76.77
Remit to: NATIONAL CITY, CA					FYTD: \$76.77
CWE CORP.	39479	01/03/2024	23554	PLAN CHECK SVCS-PWQMP-NOVEMBER 2023	\$10,059.50
Remit to: FULLERTON, CA					FYTD: \$31,585.50
DATA TICKET, INC.	39649	01/24/2024	161089	ADMIN CITATION PROCESSING-PD-DECEMBER 2023	\$607.05
Remit to: IRVINE, CA					FYTD: \$219,547.98
DE ALBA, ALMA	246985	01/24/2024	2003804.047	PARTIAL SECURITY REFUND- COTTONWOOD GOLF CENTER	\$28.50
Remit to: MORENO VALLEY, CA					FYTD: \$259.00
DELTA DENTAL OF CALIFORNIA	39480	01/03/2024	BE005845270	EMPLOYEE DENTAL INSURANCE-PPO	\$19,296.20
	39481	01/03/2024	BE005846039	EMPLOYEE DENTAL INSURANCE-HMO	\$3,432.31
Remit to: LOS ANGELES, CA					FYTD: \$165,977.58

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DEPARTMENT OF CONSERVATION	246965	01/24/2024	4TH QTR 2023	SMI FEES REPORT-4TH QTR ENDING 12/31/23	\$6,768.08
Remit to: SACRAMENTO, CA					FYTD: \$31,231.93
DEPARTMENT OF INDUSTRIAL RELATIONS	247014	01/31/2024	OSIP 71400	ASSESSMENT FOR FY 23/24 - HR	\$13,868.27
Remit to: RANCHO CORDOVA, CA					FYTD: \$13,868.27
DIAMOND ENVIRONMENTAL SERVICES, LP	246914	01/10/2024	0005092619	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,574.45
		01/10/2024	0005092621	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	246940	01/10/2024	0005106287	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		01/17/2024	0004867539	PORTABLE RESTROOM RENTAL-EL GRITO 2023	\$6,602.71
		01/17/2024	0004977811	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT 2023	
		01/17/2024	0004985129	PORTABLE RESTROOM RENTAL-COMM DAY OF SVC @BAYSIDE	
		01/17/2024	0005030085	PORTABLE RESTROOM RENTAL-FUN COLOR RUN	
		01/17/2024	0005044961	PORTABLE RESTROOM RENTAL-SNOW DAY 2023	
		01/17/2024	0005114206	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		01/17/2024	0005149548	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
01/17/2024	0005149549	PORTABLE RESTROOM RENTAL-MAINT & OP'S			
01/17/2024	0005149550	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR			
Remit to: SAN MARCOS, CA					FYTD: \$30,678.95
DIAZ, GABRIEL	246979	01/24/2024	2/8/23 - 11/9/23	MILEAGE REIMBURSEMENT FOR SITE VISITS	\$113.25
Remit to: MORENO VALLEY, CA					FYTD: \$113.25
DIGITAL TELECOMMUNICATIONS CORP.	39711	01/31/2024	49755	MONTHLY SERVICE CONTRACT-11/29/23 TO 12/28/23-TECH SVCS	\$978.00
		01/31/2024	49940	MONTHLY SERVICE CONTRACT-12/29/23 TO 1/28/24-TECH SVCS	
Remit to: SANTA CLARITA, CA					FYTD: \$76,920.60

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DISH DBS CORPORATION	246941	01/17/2024	86557282/JAN24	SATELLITE TV-FIRE STATION 99-12/31/23-01/30/24	\$156.42
Remit to: PALATINE, IL					FYTD: \$1,074.90
DIVISION OF THE STATE ARCHITECT	246915	01/10/2024	4TH QTR 2023-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$944.30
Remit to: SACRAMENTO, CA					FYTD: \$1,422.20
E.R. BLOCK PLUMBING & HEATING, INC.	39482	01/03/2024	140349	BACKFLOW DEVICE TEST-CITY HALL	\$64.00
	39712	01/31/2024	140526	SD BACKFLOW REPAIR ZONE 06	\$974.00
		01/31/2024	140528	SD BACKFLOW REPAIR ZONE D, ID 89	
		01/31/2024	140888	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
		01/31/2024	140889	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					FYTD: \$19,755.13
EASTERN MUNICIPAL WATER DISTRICT	246916	01/10/2024	DEC-23 01/10/24	WATER CHARGES	\$5,509.46
		01/10/2024	NOV-23 01/10/24	WATER CHARGES	
	246942	01/17/2024	DEC-23 01/17/24	WATER CHARGES	\$15,658.74
	246959	01/17/2024	WS20230000306_00	WS20230000306	\$1,570.00
	247015	01/31/2024	DEC-23 01/31/24	WATER CHARGES	\$11,537.09
		01/31/2024	JAN-24 01/31/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,496,214.69
EDERAINE, PATIENCE	246986	01/24/2024	2003803.047	PARTIAL SECURITY REFUND- COTTONWOOD GOLF CENTER	\$49.87
Remit to: MORENO VALLEY, CA					FYTD: \$280.37
ELKINS, DEBORAH	39650	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$45.60
Remit to: MORENO VALLEY, CA					FYTD: \$410.40

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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>
EMERGENT BATTERY TECHNOLOGIES, INC.	39592	01/17/2024	43832	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$6,501.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,672.64
ENCO UTILITY SERVICES MORENO VALLEY LLC	39593	01/17/2024	INV63399	SOLAR SYSTEM INSPECTION	\$2,727.00
		01/17/2024	INV63400	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63401	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63402	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63403	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63404	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63489	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63490	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63491	SOLAR SYSTEM INSPECTION	
	39713	01/31/2024	INV63630	SOLAR SYSTEM INSPECTION	\$2,727.00
		01/31/2024	INV63631	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63632	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63633	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63683	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63686	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63687	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63688	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63689	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,774,743.72
ESPARZA IV, CRUZ	39652	01/24/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
EVAN BROOKS ASSOCIATES, INC.	39594	01/17/2024	230011-4	BCA FOR INDIAN ST BRIDGE - 802 0004	\$9,222.50
Remit to: PASADENA, CA					FYTD: \$9,222.50
EXCLUSIVE TOWING	246943	01/17/2024	23-22853	EVIDENCE VEHICLE TOWING-PD	\$1,124.00
		01/17/2024	23-22854	EVIDENCE VEHICLE TOWING-PD	
		01/17/2024	24-22905	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					FYTD: \$7,657.25
FERNANDEZ, MARIBEL	246987	01/24/2024	R23-178313	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
FERRELLGAS LP	246884	01/03/2024	1125101524	PROPANE REFILL-FIRE STATION 6	\$607.30
Remit to: DENVER, CO					FYTD: \$2,968.14
FIFTH ASSET, INC DBA DEBTBOOK	39653	01/24/2024	DB1020535	DEBTBOOK ANNUAL LICENSE-FIN OPS	\$6,750.00
Remit to: CHARLOTTE, NC					FYTD: \$6,750.00
FLORES, YVETTE	246928	01/10/2024	R23-179043	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
FORENSIC NURSES OF SOCAL, INC.	39595	01/17/2024	2443	FORENSIC EXAM FOR PD	\$1,200.00
Remit to: FALLBROOK, CA					FYTD: \$1,200.00
FRIENDS OF THE MV SENIOR CENTER	39596	01/17/2024	05	MOVAN SENIOR TRANSPORTATION PROGRAM-NOVEMBER 2023	\$12,034.62
Remit to: MORENO VALLEY, CA					FYTD: \$70,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FRONTIER COMMUNICATIONS	246917	01/10/2024	062221-5/DEC23	COMMUNICATION SVCS-11/28/23-12/27/23	\$2,615.53
		01/10/2024	062221-5/JAN24	COMMUNICATION SVCS-12/28/23-01/27/24	
	246944	01/17/2024	209/188-4132AUG2	COMMUNICATION SVCS-AUGUST 2023	\$12,920.38
		01/17/2024	209/188-4132SEP2	COMMUNICATION SVCS-SEPTEMBER 2023	
	246967	01/24/2024	081095-5/JAN24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
	246988	01/24/2024	LEP23-0339	REFUND DUPLICATE FEES PAID FOR LAND ENCROACHMENT PERMIT	\$310.75
Remit to: CINCINNATI, OH					FYTD: \$88,577.19
G/M BUSINESS INTERIORS, INC.	39535	01/10/2024	0290180-IN	ALL SEATING - HIGHBACK - PARKS MAINT	\$800.27
	39597	01/17/2024	0290875-IN	HERMAN MILLER MERIDIAN WARDROBE STORAGE-MVU	\$835.18
Remit to: RIVERSIDE, CA					FYTD: \$111,706.48
GALLS INC., INLAND UNIFORM	39536	01/10/2024	OR25212182	UNIFORMS FOR PARK RANGERS & CODE OFFICERS-CODE ENF	\$1,016.84
	39714	01/31/2024	026680040	TACTICAL UNIFORM-ANML SVCS	\$143.52
		01/31/2024	026702439	TACTICAL UNIFORM-ANML SVCS	
Remit to: CHICAGO, IL					FYTD: \$7,849.35
GANIMIAN, KIMBERLY	246945	01/17/2024	1/22 - 1/24/24	TRAVEL PER DIEM - 2024 CAPPO CONFERENCE	\$172.50
	246968	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					FYTD: \$4,459.91
GARDAWORLD	39537	01/10/2024	10766414	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,122.55
	39654	01/24/2024	20591673	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$442.03
Remit to: CHICAGO, IL					FYTD: \$9,244.69

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GASKELL TEP LLC	39655	01/24/2024	GW2A10-2023	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2023	\$14,508.73
		01/24/2024	GW2A11-2023	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2023	
Remit to: MIAMI, FL					FYTD: \$82,986.77
GEMMELL, KEITH	39598	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$357.50
GEYSER EQUIPMENT, LLC	39538	01/10/2024	64337	INDUSTRIAL WATER CLEANING SYST & SOLUTIONS-PARKS MAINT	\$11,929.10
Remit to: RIVERSIDE, CA					FYTD: \$14,583.74
GILLIS + PANICHAPAN ARCHITECTS, INC.	39483	01/03/2024	108658J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$2,445.00
		01/17/2024	108681J	CORPORATE YARD OFFICE BLDG F - 803 0055	\$3,225.00
Remit to: COSTA MESA, CA					FYTD: \$78,402.01
GLOBAL POWER GROUP, INC.	246885	01/03/2024	92809	GENERATOR REPAIR-ANIMAL SHELTER	\$1,103.55
Remit to: LAKESIDE, CA					FYTD: \$14,450.61
GONZALES, GILBERT	247023	01/31/2024	CK NO. 244640	REISSUE UNCLAIMED CHECK FOR ANIMAL SERVICES REFUND	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
GORM INC.	246918	01/10/2024	8383209	JANITORIAL SUPPLIES-PARKS MAINT	\$6,450.03
		01/10/2024	8454573	JANITORIAL SUPPLIES-PARKS MAINT	
		01/10/2024	8509211	JANITORIAL SUPPLIES-PARKS MAINT	
		01/17/2024	8557387	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					FYTD: \$32,283.89

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GRAY QUARTER INC	39715	01/31/2024	2523	PROFESSIONAL SERVICES, MAINTENANCE & OPERATIONS SUPPORT-DEC 2023	\$1,567.50
Remit to: ATASCADERO, CA					FYTD: \$84,789.50
GREENTECH LANDSCAPE, INC.	39484	01/03/2024	57069	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03 AND ZONE 04	\$8,278.54
Remit to: LOS ANGELES, CA					FYTD: \$811,498.92
GYIMESI, SYLVIA	246903	01/03/2024	R23-178977	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HEMET, CA					FYTD: \$95.00
HABITAT FOR HUMANITY RIVERSIDE	39717	01/31/2024	CHR22-INV18	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2023	\$12,272.06
Remit to: RIVERSIDE, CA					FYTD: \$145,510.64
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	39485	01/03/2024	JO1232	HVAC PREV MAINTENANCE & REPAIR-BERC	\$3,472.50
		01/03/2024	JO1245	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 99	
	39539	01/10/2024	CD1634	HVAC REPAIR-FIRE STATION 6	\$195.00
	39718	01/31/2024	JE1452	AC3 BURNING SMELL TROUBLESHOOT-FIRE STATION 6	\$572.50
Remit to: RIVERSIDE, CA					FYTD: \$14,465.84
HDL COREN & CONE	246919	01/10/2024	SIN031728	AUDIT SVCS - PROPERTY TAX 22/23 UNSEC AUDIT SVCS AUDIT RECOV-FIN	\$6,897.22
		01/10/2024	SIN032916	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2023)-FINANCE	
Remit to: BREAA, CA					FYTD: \$14,352.22

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HEYNEN, JEANINE LAUREN	39656	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM & MILEAGE -2024 CSMFO ANNUAL CONFERENCE	\$297.85
Remit to: MORENO VALLEY, CA					FYTD: \$297.85
HILLS, REGINA	246904	01/03/2024	R23-178013	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SEMINOLE, FL					FYTD: \$75.00
HLP, INC.	39719	01/31/2024	190180	WEBCHAMELEON SOFTWARE ANNUAL SUPPORT & MAINT-ANML SVCS	\$10,344.00
Remit to: LITTLETON, CO					FYTD: \$10,710.10
HOME COURT ADVANTAGE CHI	39540	01/10/2024	1489169	TRUE COURT BY PICKLEBALL UNITED-PARKS	\$14,820.00
Remit to: DEERFIELD, IL					FYTD: \$14,820.00
HR GREEN PACIFIC INC.	39486	01/03/2024	169814	PLAN CHECK SVCS-PEN22-0250/PENSKE TRUCK LEASING-NOVEMBER 2023	\$4,644.50
		01/03/2024	169978	ON-CALL TRAFFIC ENGINEERING SERVICES-NOVEMBER 2023	
	39601	01/17/2024	170662	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2023	\$454.25
	39720	01/31/2024	168515	ON-CALL TRAFFIC ENGINEERING SERVICES-SEPT 2023	\$9,056.50
Remit to: DES MOINES, IA					FYTD: \$98,898.25
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	39721	01/31/2024	37458	EXPIRED HAND SANITIZER REMOVAL-CITY YARD	\$4,594.86
Remit to: CORONA, CA					FYTD: \$23,775.38
HUNTINGTON BEACH HONDA	246947	01/17/2024	115021	INSTALL ACCESS. & REPLACE DAMAGED PARTS TO 22 HONDA-POLICE	\$2,434.21
Remit to: HUNTINGTON BEACH, CA					FYTD: \$2,509.91

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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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>
HURST, JOYCE	247024	01/31/2024	R23-177205	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
IMEG CONSULTANTS CORP	39541	01/10/2024	20001409.00-11	HVAC SYSTEM REPLACEMENT 803 0053-DEC.23 PUBLIC SAFETY BLDG.	\$3,152.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$6,725.73
INLAND ELECTRIC INC.	39722	01/31/2024	6325	RETROFIT LIGHTS @ GATEWAY PARK	\$9,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,486.00
INTEGRATED CARE COMMUNITIES INC.	246929	01/10/2024	2003791.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$864.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$864.75
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	247025	01/31/2024	2003812.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$576.51
INTERPRETERS UNLIMITED	39657	01/24/2024	373484	LANGUAGE INTERPRETATION SERVICES-PHONE-DECEMBER 2023	\$10.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$61.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP, INC.	39602	01/17/2024	183827	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-NOVEMBER 2023	\$1,920.00
		01/17/2024	92456	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-NOVEMBER 2023	
	39723	01/31/2024	183814	PLAN CHECK SVCS-PEN19-0203/TL GROUP-NOVEMBER 2023	\$21,637.50
		01/31/2024	183817	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-NOVEMBER 2023	
		01/31/2024	183819	PLAN CHECK SVCS-PEN22-0029/FLAMINGO BAY APTS-NOVEMBER 2023	
		01/31/2024	183822	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-NOVEMBER 2023	
		01/31/2024	183825	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-NOVEMBER 2023	
		01/31/2024	183828	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-NOVEMBER 2023	
		01/31/2024	183829	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-NOVEMBER 2023	
		01/31/2024	183832	PLAN CHECK SVCS-PM38082/PEN21-0079-NOVEMBER 2023	
		01/31/2024	183842	PLAN CHECK SVCS-TR38237/DR HORTON-NOVEMBER 2023	
		01/31/2024	183843	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-NOVEMBER 2023	
		01/31/2024	183844	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-NOVEMBER 2023	
		01/31/2024	92454	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2023	
		01/31/2024	92455	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING-NOVEMBER 2023	
	01/31/2024	92457	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-NOVEMBER 2023		

Remit to: LOVELAND, CO

FYTD: \$137,815.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ITERIS, INC.	39724	01/31/2024	166094	SHELF MOUNT CCU-UNIT ASSEMBLY-TRANSP	\$431.00
Remit to: SANTA ANA, CA					FYTD: \$47,932.59
JACOBS ENGINEERING GROUP, INC.	39603	01/17/2024	W9Y51100-10	TRAFFIC SIGNAL COORDINATION PRGRM - 808 0004	\$12,385.00
		01/17/2024	W9Y51100-11	TRAFFIC SIGNAL COORDINATION PRGRM - 808 0004	
Remit to: DALLAS, TX					FYTD: \$51,925.00
JENSON, RAYMOND	246905	01/03/2024	R23-179450	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: EL CAJON, CA					FYTD: \$50.00
JIMENEZ, LAUNA L.	246969	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					FYTD: \$1,221.62
JIMENEZ, LITZY	246906	01/03/2024	R23-177907	ANIMAL SERVICES REFUND LICENSE FEES	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$30.00
JL BLODGETT POOL CONSTRUCTION	246989	01/24/2024	BL#37659-YR2024	REFUND OF OVERPAYMENT FOR BL#37659	\$54.75
Remit to: SAGE, CA					FYTD: \$54.75
JOHNSON , TRACY	39658	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: MORENO VALLEY, CA					FYTD: \$3,546.60
JOHNSON, KATHY	246990	01/24/2024	R23-178898	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: PERRIS, CA					FYTD: \$20.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	39604	01/17/2024	53821	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$2,482.22
Remit to: RIVERSIDE, CA					FYTD: \$27,763.20
JTB SUPPLY CO., INC.	39487	01/03/2024	112868	TRAFFIC SIGNAL MAINT SUPPLIES	\$11,168.63
Remit to: ORANGE, CA					FYTD: \$32,123.91
JUNIOR LEAGUE OF RIVERSIDE	39726	01/31/2024	02 - OCT 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,197.34
		01/31/2024	03 - NOV 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$6,400.84
KEPT COMPANIES, INC	246991	01/24/2024	BL#33765-YR2024	REFUND OF OVERPAYMENT FOR BL#33765	\$346.95
Remit to: SANTA FE SPRINGS, CA					FYTD: \$346.95
KNORR SYSTEMS, INC	247016	01/31/2024	221037	CELEBRATION PARK ANNUAL CONTROLLER CALIB	\$1,802.28
Remit to: SANTA ANA, CA					FYTD: \$1,802.28
KONICA MINOLTA BUSINESS SOLUTIONS, USA	39727	01/31/2024	43695324	COPIERS C650I/C550I/BIZ360I-CITY WIDE	\$6,026.68
		01/31/2024	43889135	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$81,249.98
LCG MVD LLC	246907	01/03/2024	REC.# LGR21-0017	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ# PEN20-000148/SPROUTS	\$19,250.00
Remit to: LOS ANGELES, CA					FYTD: \$19,250.00
LEE, JIN	246930	01/10/2024	2003789.047	ACTIVITY REFUND- LITTLE TRENDY CHEFS ACADEMY	\$6.00
Remit to: MORENO VALLEY, CA					FYTD: \$6.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LEE, MIKE	39606	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$172.50
	39728	01/31/2024	2/7 - 2/9/24	TRAVEL PER DIEM - 2024 CAL CITIES CITY MANAGERS CONF	\$185.00
Remit to: MORENO VALLEY, CA					FYTD: \$769.37
LEIVAS, INC. DBA. LEIVAS LIGHTING	39488	01/03/2024	1011263	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION NOVEMBER	\$1,373.90
		01/03/2024	1011264	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION DECEMBER	
		01/03/2024	1011413	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 53	
		01/03/2024	1011414	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 30	
		01/03/2024	1011415	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 49	
Remit to: RIVERSIDE, CA					FYTD: \$79,022.23
LEMONDROP SOLAR	246931	01/10/2024	BON23-1370	REFUND PERMIT FEES-PROJECT CANCELLED-16355 SABINA CT	\$140.56
	246932	01/10/2024	BOE23-0692	REFUND PERMIT FEES-PROJECT CANCELLED-16355 SABINA CT	\$191.52
Remit to: CARLSBAD, CA					FYTD: \$978.16
LEONARDO ROOFING, INC	246992	01/24/2024	BL#13374-YR2024	REFUND OF OVERPAYMENT FOR BL#13374	\$92.50
Remit to: TEMECULA, CA					FYTD: \$92.50
LESLIE, JEREMY	246948	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					FYTD: \$306.49
LIBRARY SYSTEMS & SERVICES, LLC	39729	01/31/2024	INV000458	LIBRARY GRANT-ZIP BOOKS-DECEMBER 2023	\$15,580.64
		01/31/2024	INV000480	LIBRARY GRANT-GAMERS LAIR-DECEMBER 2023	
		01/31/2024	INV000481	LIBRARY GRANT-LITERACY-DECEMBER 2023	
		01/31/2024	INV000482	LIBRARY GRANT-CLSA E RESOURCES-DECEMBER 2023	
Remit to: ROCKVILLE, MD					FYTD: \$1,704,023.58

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LIEBERT, CASSIDY, WHITMORE	246970	01/24/2024	237925	LEGAL SERVICES-MO140-00900-HUMAN RESOURCES	\$24,173.43
		01/24/2024	239843	LEGAL SERVICES-MO140-00900-HUMAN RESOURCES	
		01/24/2024	240869	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	240895	LEGAL SERVICES-MO140-00020-HUMAN RESOURCES	
		01/24/2024	240910	LEGAL SERVICES-MO140-00021-HUMAN RESOURCES	
		01/24/2024	245693	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	247896	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	
		01/24/2024	247898	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	249962	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	252578	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	253989	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	254036	LEGAL SERVICES-MO140-00022-HUMAN RESOURCES	
			247018	01/31/2024	
01/31/2024	258205			LEGAL SERVICES-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					FYTD: \$29,084.04
LIFE EMPOWERMENT TEMPLE INC.	246993	01/24/2024	2003807.047	FIELD RENTAL REFUND	\$288.13
Remit to: MORENO VALLEY, CA					FYTD: \$288.13
LOPEZ, NATALIA	39659	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					FYTD: \$312.35
LOR GEOTECHNICAL GROUP, INC	246994	01/24/2024	BL#09765-YR2024	REFUND OF OVERPAYMENT FOR BL#09765	\$60.00
Remit to: RIVERSIDE, CA					FYTD: \$60.00
LORIA, ROXANA	39607	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					FYTD: \$306.49

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	39608	01/17/2024	#17 / NOV 2023	HOMELESS PREVENTION PROGRAM - NOVEMBER 2023	\$8,012.00
Remit to: SAN BERNARDINO, CA					FYTD: \$13,449.42
LYNCH, ALLEN J	246908	01/03/2024	REC.# LGR22-0008	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN21-0210/0211-MV MRKTPL.	\$7,596.80
Remit to: MANHATTAN BEACH, CA					FYTD: \$7,596.80
LYONS SECURITY SERVICE, INC.	39490	01/03/2024	36414	SECURITY GUARD SVCS-CONF & REC CTR-NOVEMBER 2023	\$8,953.04
	39660	01/24/2024	36420	SECURITY GUARD SVCS-MVU-NOVEMBER 2023	\$1,124.40
	39730	01/31/2024	36551	SECURITY GUARD SVCS-COMMUNITY PARK-DECEMBER 2023	\$1,517.94
Remit to: ANAHEIM, CA					FYTD: \$296,541.24
MACIAS, STEPHANIE	39609	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED FINANCE & RE SUMMIT	\$207.68
Remit to: MORENO VALLEY, CA					FYTD: \$717.01
MAGNANI, DONNA	246960	01/17/2024	R23-178884	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$111.00
MALCOLM SMITH MOTORCYCLES, INC.	39492	01/03/2024	5175894	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,088.19
Remit to: RIVERSIDE, CA					FYTD: \$2,545.42
MANDELL MUNICIPAL COUNSELING	246886	01/03/2024	6457	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT NOVEMBER	\$1,080.00
	247019	01/31/2024	6475	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT DECEMBER	\$2,970.00
Remit to: LOS ANGELES, CA					FYTD: \$9,030.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MANDUJANO, YOLANDA	246971	01/24/2024	MIGUEL-ART WIN	FOR VETERAN'S DAY ART CONTEST STUDENT (1ST-6TH GR) WINNER-MIGUEL	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
MANZANO, KATHERINE	246995	01/24/2024	R23-178970	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIALTO, CA					FYTD: \$95.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	39544	01/10/2024	S02640	CATERING FOR EMPLOYEE EVENT ON 12/6/23	\$11,329.91
Remit to: MORENO VALLEY, CA					FYTD: \$51,056.43
MARIPOSA LANDSCAPES, INC.	39493	01/03/2024	104692	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	\$825.25
	39610	01/17/2024	105307	DETENTION BASIN MAINTENANCE SERVICES-NOV. 2023	\$3,730.00
	39662	01/24/2024	105725	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2023	\$3,730.00
	39731	01/31/2024	105723	SD LANDSCAPE BASE (WQB) DECEMBER	\$21,385.61
		01/31/2024	105732	SD LANDSCAPE BASE (NORTH) DECEMBER	
Remit to: IRWINDALE, CA					FYTD: \$249,778.80
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39732	01/31/2024	17063	METERS FOR INVENTORY STOCK - MVU	\$2,198.66
Remit to: IRVINE, CA					FYTD: \$77,628.88
MCBEAN, DR. MARY	246996	01/24/2024	2003801.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50
MCCLAIN, MELISSA	39611	01/17/2024	1/23 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED FINANCE & RE SUMMIT	\$138.68
Remit to: MORENO VALLEY, CA					FYTD: \$830.66

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCDANIEL, VIVIANA	39545	01/10/2024	REIMB. 12/13/23	TRAVEL REIMBURSEMENT - TRANSPORTATION (LYFT) - 12/11 & 12/13/23	\$77.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223.78
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	39733	01/31/2024	94315	WYCOM FLASH CHANGE-TECH SVCS	\$410.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$410.00
MENDENHALL, DALE W.	39664	01/24/2024	REISSUE RETD PAY	REISSUE OF DIRECT DEPOSIT RETURNED - BANK ACCOUNT WAS CLOSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$304.74
MENGISTU, YESHIALEM	39665	01/24/2024	DEC. 2023	MILEAGE REIMBURSEMENT - DECEMBER 2023	\$124.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$953.69

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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.	39546	01/10/2024	774784	NOV 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,799.37
		01/10/2024	778143	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/10/2024	778154	EMERGENCY POWER WASHING, ETC. AT SENIOR CTR 12/22/23-DUE TO FIRE	
		01/10/2024	778175	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	39666	01/24/2024	772372	QUARTERLY EXTERIOR/INTERIOR WINDOW CLEANING ON 11/1/23-ANNEX 1	\$8,033.84
		01/24/2024	772468	CARPET CLEANING ON 11/13/23 AT MALL BRANCH LIBRARY	
		01/24/2024	778135	BUG TREATMENT & DEEP CLEANING OF READING ROOM AT MAIN LIBRARY	
		01/24/2024	778782	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		01/24/2024	778786	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		01/24/2024	778812	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2023	
	39734	01/31/2024	782553	DEEP CLEANING OF 3 OFFICES-CITY YARD PERRIS	\$325.00
Remit to: MONTEREY PARK, CA					FYTD: \$536,901.67
MIDWEST VETERINARY SUPPLY	39495	01/03/2024	20556504 - 0	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,092.30
		01/03/2024	21082190-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	39547	01/10/2024	21176503-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$777.48
	39613	01/17/2024	21176503-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$308.92
	39735	01/31/2024	21284091-000	ANIMAL MEDICAL SUPPLIES	\$780.18
		01/31/2024	21324591-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$25,397.99

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MIRAMONTES, JOE	246961	01/17/2024	R23-178342	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
MISSION LINEN SUPPLY, INC.	39496	01/03/2024	520710511	LINEN RENTAL SERVICES	\$69.27
	39548	01/10/2024	520751040	LINEN RENTAL SERVICES	\$77.83
	39667	01/24/2024	520836425	LINEN RENTAL SERVICES	\$302.38
	39736	01/31/2024	520881667	LINEN RENTAL SERVICES	\$435.13
Remit to: SANTA BARBARA, CA					FYTD: \$3,930.80
MOHAN, BRIAN	39668	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					FYTD: \$712.32
MORENO VALLEY COMMUNITY VET CARE	39669	01/24/2024	DEC. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2023	\$24,324.30
Remit to: MORENO VALLEY, CA					FYTD: \$164,868.80
MORENO VALLEY FRIENDS OF THE LIBRARY	39670	01/24/2024	DECEMBER 2023	PASS THROUGH FUNDS 12/1-12/31/23	\$857.45
Remit to: MORENO VALLEY, CA					FYTD: \$7,417.15
MORENO VALLEY MALL HOLDING, LLC	39737	01/31/2024	FEB. 2024 RENT	FEBRUARY 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$48,121.78
MORENO VALLEY UNIFIED SCHOOL DISTRICT	246920	01/10/2024	JAN. 2, 2024	COUNCIL MBR MARQUEZ CONTRIBUTION TO VALLEY VIEW HS PEP SQUAD	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
NAMEKATA, JAMES	39671	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: RIVERSIDE, CA					FYTD: \$3,546.60
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	39738	01/31/2024	268049	LEGAL SERVICES - 2371.010/DEC. 2023	\$4,971.80
Remit to: SACRAMENTO, CA					FYTD: \$26,232.21
ONESOURCE DISTRIBUTORS, INC.	39549	01/10/2024	S7208068.001	STREETLIGHT POLE FOR ANTENNA	\$13,080.85
Remit to: OCEANSIDE, CA					FYTD: \$141,800.87
ONESOURCE SUPPLY SOLUTIONS, LLC	39498	01/03/2024	S7357794.001	TRANSFORMER CONTAINMENT BAGS	\$7,067.32
Remit to: SAN DIEGO, CA					FYTD: \$7,067.32
OPERATION SAFEHOUSE, INC.	39550	01/10/2024	05 - (NOV. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,260.20
Remit to: RIVERSIDE, CA					FYTD: \$10,654.90
OWENS, JESSICA	246997	01/24/2024	R23-178997	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PARSONS TRANSPORTATION GROUP, INC.	39499	01/03/2024	2312A295	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$2,161.89
Remit to: IRVINE, CA					FYTD: \$23,828.80
PENIGAR TAX	246998	01/24/2024	BL#07877-YR2024	REFUND OF OVERPAYMENT FOR BL#07877	\$96.34
Remit to: MORENO VALLEY, CA					FYTD: \$96.34

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PEPE'S TOWING	39500	01/03/2024	113303	EVIDENCE TOWING FOR PD	\$281.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,100.25
PERCEPTIVE ENTERPRISES, INC.	39501	01/03/2024	3899	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,889.00
	39551	01/10/2024	3909	LABOR COMPLIANCE MONITORING SERVICES FOR PCS PROJECTS-DEC. 2023	\$960.00
	39614	01/17/2024	3908	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,360.00
Remit to: LOS ANGELES, CA					FYTD: \$62,840.00
PHILLIPS FEED SERIVCE, INC.	39552	01/10/2024	33816222	DOG FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$1,864.94
	39673	01/24/2024	33850530	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$1,563.39
Remit to: EASTON, PA					FYTD: \$10,983.78
PRABHAKAR, SUSHMA	246933	01/10/2024	CIT.# C35307	REFUND ADMIN CITATION FEE INTERCEPTED BY FRANCHISE TAX BOARD	\$3,000.00
Remit to: ANAHEIM, CA					FYTD: \$3,000.00
PRIORIT CONSULTING, LLC	39615	01/17/2024	PC 406	GIS SERVER SUPPORT SERVICES - NOV. 2023	\$4,149.00
		01/17/2024	PC 412	GIS SERVER SUPPORT SERVICES - DEC. 2023	
Remit to: REDLANDS, CA					FYTD: \$9,999.00
PRODUCTION PLUS PLUMBING INC.	246999	01/24/2024	BL#16553-YR2024	REFUND OF OVERPAYMENT FOR BL#16553	\$65.65
Remit to: CAMARILLO, CA					FYTD: \$65.65
PTS COMMUNICATIONS INC	39502	01/03/2024	2115621	PAY PHONE SERVICES-JAN. 2024	\$146.30
Remit to: SAN RAMON, CA					FYTD: \$989.57

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RAMIREZ, RACHEL	39739	01/31/2024	REIMB.-12/19/23	REIMBURSE COSTS FOR CERTIFIED MAILING OF SB18 PROJ. NOTIFICATION	\$201.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201.88
RD SYSTEMS, INC.	39504	01/03/2024	36720	S2 CARD READER INSTALL FOR HR OFFICE-CITY HALL	\$17,330.30
	39553	01/10/2024	101606	HR PRINT REPAIRS-CITY HALL	\$525.00
	39674	01/24/2024	36849	CITY COUNCIL EXIT DOOR S2 CARD READER INSTALL-CITY HALL	\$16,188.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$39,209.38
RE ASTORIA 2 LLC	39616	01/17/2024	2024_1_RE AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2023	\$14,650.32
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$210,180.13

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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>
READY REFRESH BY NESTLE	39505	01/03/2024	03L0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$66.85
		01/03/2024	03L0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	

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READY REFRESH BY NESTLE	39675	01/24/2024	03L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$923.81
		01/24/2024	03L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		01/24/2024	03L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/24/2024	03L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/24/2024	03L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		01/24/2024	03L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		01/24/2024	03L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		01/24/2024	03L6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		01/24/2024	03L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/24/2024	03L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/24/2024	03L6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		01/24/2024	03L6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		01/24/2024	03L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		01/24/2024	03L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		01/24/2024	03L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		01/24/2024	03L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		01/24/2024	03L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		01/24/2024	03L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		01/24/2024	03L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		01/24/2024	03L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		01/24/2024	03L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/24/2024	03L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		01/24/2024	03L6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		01/24/2024	03L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		01/24/2024	03L6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		01/24/2024	03L6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	

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Remit to: LOUISVILLE, KY					FYTD: \$8,739.12
REGALADO, BLANCA E	39676	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$756.00
Remit to: LAKE ELSINORE, CA					FYTD: \$5,028.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	39677	01/24/2024	B668035454B	DOOR HANGERS FOR CODE DIVISION	\$853.99
Remit to: SANTA ANA, CA					FYTD: \$3,400.25
RIVER LENDING & REAL ESTATE INC	247000	01/24/2024	BL#41511-YR2024	REFUND OF OVERPAYMENT FOR BL#41511	\$71.00
Remit to: MORENO VALLEY, CA					FYTD: \$71.00
RIVERSIDE AREA RAPE CRISIS CENTER	39554	01/10/2024	5 - (NOV. 2023)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$987.09
	39740	01/31/2024	6 - (DEC. 2023)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$699.01
Remit to: RIVERSIDE, CA					FYTD: \$10,729.02
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	246972	01/24/2024	4TH QTR 2023	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/23	\$1,067.00
Remit to: RIVERSIDE, CA					FYTD: \$31,612.00

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RIVERSIDE COUNTY OFFICE OF EDUCATION	246921	01/10/2024	2024 / 811	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 5/5/23 & 5/16/23	\$782.82
		01/10/2024	2024 / 814	TRANSLATION SERVICES-CITY COUNCIL MEETING 8/15/23	
		01/10/2024	2024 / 962	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 10/3/23 & 10/17/23	
	246949	01/17/2024	2024 / 812	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 5/3/23	\$404.07
		01/17/2024	2024 / 813	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 8/2/23	
		01/17/2024	2024 / 961	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 10/4/23	
Remit to: RIVERSIDE, CA					FYTD: \$2,270.33
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246888	01/03/2024	PE0000001413	PSEC RADIO SUBSCRIPTIONS-OEM 11/1-11/30/23	\$54.74
		247020	01/31/2024	PE0000001476	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/23
	247020	01/31/2024	PE0000001477	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/23	\$1,286.18
		01/31/2024	PE0000001478	PSEC RADIO SUBSCRIPTIONS-OEM 12/1-12/31/23	
Remit to: RIVERSIDE, CA					FYTD: \$8,707.58
RIVERSIDE MEDICAL CLINIC	39678	01/24/2024	700000183-1/15	EMPLOYMENT PHYSICALS AND DRUG SCREENINGS	\$1,450.00
Remit to: RIVERSIDE, CA					FYTD: \$23,448.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	39617	01/17/2024	RSO-MV 2023-12	HC SAFE CLINIC EXAMS - DECEMBER 2023	\$9,200.00
Remit to: MORENO VALLEY, CA					FYTD: \$39,200.00
RMA GROUP, INC	246889	01/03/2024	89312	801 0086_JUAN BAUTISTA TRAIL ATP4	\$2,015.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$30,101.00

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ROADPOST USA INC DBA BLUECOSMO	39506	01/03/2024	BU01634575	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,034.00
ROBERT HALF, INC	247001	01/24/2024	BL#40088-YR2024	REFUND OF OVERPAYMENT FOR BL#40088	\$93.45
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$93.45
ROBINSON, JENNIFER	246962	01/17/2024	R23-178651	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
RODAS, LAURA	246934	01/10/2024	R23-179353	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ROMAN TINT, INC	39679	01/24/2024	3247	3M AFFINITY WINDOW FILM (18) -CITY YARD PERRIS	\$1,793.19
Remit to: RIALTO, CA					<u>FYTD:</u> \$5,749.91
ROMO PLANNING GROUP INC	39741	01/31/2024	2023-12	PLANNING CONSULTANT SERVICES - 12/03-12/30/23	\$17,225.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$125,187.50
RSG, INC	39742	01/31/2024	I011080	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT. 2023	\$1,065.00
Remit to: VISTA, CA					<u>FYTD:</u> \$11,757.50
RUNNING GECKO COMMUNICATIONS, LLC.	39555	01/10/2024	2023-7-1-10	COMMUNICATION SERVICES 12/18-12/30/23	\$2,990.00
	39680	01/24/2024	2024-7-1-1	COMMUNICATION SERVICES 1/01-1/14/24	\$4,550.00
	39743	01/31/2024	2024-7-1-2	COMMUNICATION SERVICES 1/15-1/21/24	\$2,275.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$25,480.00

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SAFEWAY SIGN CO.	39507	01/03/2024	55916	TRAFFIC SIGNS/HARDWARE	\$838.83
	39681	01/24/2024	55981	TRAFFIC SIGNS/HARDWARE	\$1,815.05
Remit to: ADELANTO, CA					FYTD: \$31,740.04
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	246950	01/17/2024	RCSDMV23NOV6	MOTORCYCLE TRAINING INSTRUCTOR TUITION FEE-R. LEAL 10/23-11/3/23	\$1,784.00
Remit to: SAN DIEGO, CA					FYTD: \$1,784.00
SARABIA, JAVIER M	39744	01/31/2024	REIMB.-11/27/23	REIMBURSEMENT-DOT PHYSICAL RECERTIFICATION/RIVERSIDE MED. CLINIC	\$105.00
Remit to: MORENO VALLEY, CA					FYTD: \$105.00
SC COMMERCIAL LLC DBA SC FUELS	39556	01/10/2024	2552703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,427.51
		01/10/2024	2553445-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/10/2024	2554583-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/10/2024	2555760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39682	01/24/2024	2558507-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,504.68
		01/24/2024	2560360-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2561418-IN	FUEL FOR CITY VEHICLES & EQUIPMENT DELIVERY FEE	
		01/24/2024	2562512-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2563526-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2565264-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2566325-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39745	01/31/2024	2568233-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,493.67
		01/31/2024	2570155-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$402,745.57

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SCI FRANCHISE HOLDINGS INC DBA CRIME SCENE STERICL	246973	01/24/2024	143	BIO HAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,550.00
SECURITY LOCK & KEY	246890	01/03/2024	32478	(10) CONTROL KEYS & (100 QTY) PRIMUS KEY BLANKS ORDER	\$1,859.44
		01/03/2024	32531	'F' KEYWAY BLANKS ORDER (100 QTY)	
Remit to: RIVERSIDE, CA					FYTD: \$2,374.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	39619	01/17/2024	R-00500604	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2024	\$571.05
Remit to: ANAHEIM, CA					FYTD: \$4,234.92
SHAH, SOMA	246909	01/03/2024	R23-177501	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
SHUSTER ADVISORY GROUP, LLC	39557	01/10/2024	4328	ADVISORY FEE 457(B) - FIDUCIARY SERVICES NOV. 2023	\$2,666.67
	39683	01/24/2024	4519	ADVISORY FEE 457(B) - FIDUCIARY SERVICES DEC. 2023	\$2,666.67
Remit to: PASADENA, CA					FYTD: \$16,000.02
SIERRA CLUB MORENO VALLEY GROUP	247002	01/24/2024	PAA23-0008	100% REFUND OF PLANNING APPEAL FEE DUE TO WITHDRAWAL/PEN22-0144	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
SIGNS BY TOMORROW	39684	01/24/2024	31707	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$707.55
		01/24/2024	31799	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					FYTD: \$7,713.04
SIMMONS, JAMES	246935	01/10/2024	R23-176931	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SKY PUBLISHING	39621	01/17/2024	24-1_131	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 1	\$1,100.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,200.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	246974	01/24/2024	4254137	ANNUAL OPERATING FEES-FIRE STATION 48	\$2,761.08
		01/24/2024	4254200	ANNUAL OPERATING FEES-FIRE STATION 65	
		01/24/2024	4254383	ANNUAL OPERATING FEES-CITY YARD	
		01/24/2024	4254384	ANNUAL OPERATING FEES-CITY HALL	
		01/24/2024	4254451	ANNUAL OPERATING FEES-FIRE STATION 91	
		01/24/2024	4254544	ANNUAL OPERATING FEES-FIRE STATION 2	
		01/24/2024	4254577	ANNUAL OPERATING FEES-FIRE STATION 58	
		01/24/2024	4254686	ANNUAL OPERATING FEES-FIRE STATION 6	
		01/24/2024	4254692	ANNUAL OPERATING FEES-FIRE STATION 99	
	01/24/2024	4254698	ANNUAL OPERATING FEES-CONFERENCE & REC CENTER		
Remit to: DIAMOND BAR, CA					FYTD: \$6,314.30
SOUTHERN CALIFORNIA EDISON	246891	01/03/2024	DEC-23 1/3/24	ELECTRICITY CHARGES	\$4,568.33
	246975	01/24/2024	395913224/DEC-23	ELECTRICITY CHARGES	\$6,753.30
		01/24/2024	DEC-23 1/24/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,481,954.67
SOUTHERN CALIFORNIA GAS CO.	246952	01/17/2024	06932310219-DEC	GAS CHARGES - ACCT# 069 323 1021 9/UFO-DEC. 2023	\$39.56
	246976	01/24/2024	DEC-2023	GAS CHARGES	\$11,546.21
Remit to: MONTEREY PARK, CA					FYTD: \$36,202.92
SOUTHWEST OFFSET PRINTING CO., INC.	246953	01/17/2024	205230	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2024 ISSUE	\$20,240.73
Remit to: GARDENA, CA					FYTD: \$40,669.63

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SPARKLETTS	39558	01/10/2024	6435574 122223	BOTTLED WATER SERVICE FOR CITY YARD	\$242.39
	39746	01/31/2024	6435574 011924	BOTTLED WATER SERVICE FOR CITY YARD	\$261.74
Remit to: DALLAS, TX					FYTD: \$2,255.29
STAFFORD-SMITH, INC	39509	01/03/2024	5068334	NEW REFRIGERATOR PURCHASE-FIRE STATION 91	\$14,289.32
		01/03/2024	5068335	NEW FREEZER INSTALL-FIRE STATION 91	
Remit to: KALAMAZOO, MI					FYTD: \$23,844.23
STANDARD INSURANCE CO	246892	01/03/2024	240101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,755.93
Remit to: PORTLAND, OR					FYTD: \$12,553.67
STATE OF CALIFORNIA DEPT. OF JUSTICE	246893	01/03/2024	703905	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2023	\$420.00
		01/03/2024	703957	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2023 BILL CORRECTIONS	
	246977	01/24/2024	705400	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2023	\$950.00
Remit to: SACRAMENTO, CA					FYTD: \$19,706.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	39622	01/17/2024	13011290	A&B EPOXY CARTRIDGES	\$1,133.43
		01/17/2024	13011840	A&B EPOXY CARTRIDGES	
	39685	01/24/2024	13011889	TRAFFIC SAFETY SUPPLIES	\$1,430.93
	39747	01/31/2024	13011897	A&B EPOXY CARTRIDGES AND SAFETY GLASSES	\$1,709.55
Remit to: PASADENA, CA					FYTD: \$20,866.81
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	39623	01/17/2024	43700	TRANSCRIPTION SERVICES FOR PD - NOV/DEC. 2023	\$335.25
Remit to: CORONA, CA					FYTD: \$335.25

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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39510	01/03/2024	NOV-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 11/1-11/30/23	\$14,073.04
		01/03/2024	NOV-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 11/01-11/30/23	
	39748	01/31/2024	DEC-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 12/01-12/31/23	\$10,459.22
		01/31/2024	DEC-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 12/01-12/31/23	
Remit to: PALM SPRINGS, CA					FYTD: \$1,024,760.30
STILES ANIMAL REMOVAL, INC.	246954	01/17/2024	3979	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2023	\$3,485.00
Remit to: GUAISTI, CA					FYTD: \$18,950.00
SUNNYMEAD ACE HARDWARE	246978	01/24/2024	100701	MISC. SUPPLIES FOR FIRE STATION 99	\$92.52
		01/24/2024	100824	MISC. SUPPLIES FOR PD - SUB STATION KEYS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,085.84
SUNNYMEAD HOLDINGS	246936	01/10/2024	CIT.# C31040	REFUND ADMIN CITATION FEE - DUPLICATE PAYMENT	\$100.00
Remit to: TUSTIN, CA					FYTD: \$100.00
SUNRUN INSTALLATION SERVICES INC	246937	01/10/2024	REFUNDS011024	PERMIT FEE REFUNDS - PROJECTS CANCELLED	\$9,745.64
Remit to: SAN LUIS OBISPO, CA					FYTD: \$14,343.88
SWARCO MCCAIN, INC.	39749	01/31/2024	INV0276546	TRAFFIC SIGNAL EQUIPMENT	\$6,974.65
		01/31/2024	INV0277052	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$23,965.62

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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>
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	39511	01/03/2024	NOV. 2023	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,764.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39625	01/17/2024	166184	FLEX AND COBRA ADMIN FEES-DEC. 2023	\$2,152.35
Remit to: TEMECULA, CA					FYTD: \$358,441.79
THE ECOHERO SHOW LLC	39686	01/24/2024	2447	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES- DECEMBER 2023	\$3,600.00
Remit to: FRESNO, CA					FYTD: \$4,800.00
THINK TOGETHER, INC	39513	01/03/2024	121-24-02S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$10,873.61
Remit to: SANTA ANA, CA					FYTD: \$4,149,265.31
THOMPSON COBURN LLP	39561	01/10/2024	3645706	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2023	\$123.93
	39687	01/24/2024	3648278	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2023	\$84.72
Remit to: WASHINGTON, DC					FYTD: \$533.73
THOMSON REUTERS-WEST PUBLISHING CORP.	39562	01/10/2024	849522222	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					FYTD: \$10,153.92

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
T-MOBILE USA, INC.	246894	01/03/2024	9552760935	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$500.00
		01/03/2024	9552760936	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9553149125	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9554711434	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9554711435	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	246923	01/10/2024	9555065630	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		01/10/2024	9555065631	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$2,025.00
TOWNSEND PUBLIC AFFAIRS, INC.	39688	01/24/2024	20974	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$34,750.00
TRICHE, TARA	39689	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,386.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,858.60
TRUEPOINT SOLUTIONS, LLC	39514	01/03/2024	23-1431	ACP SUPPORT SERVICES - NOV. 2023	\$2,021.25
	39563	01/10/2024	23-1593	ACP SUPPORT SERVICES - DEC. 2023	\$1,567.50
Remit to: LOOMIS, CA					FYTD: \$16,590.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	39515	01/03/2024	11592	801 0097 PVT REHAB CWA	\$9,988.00
		01/03/2024	11788	801 0097 PVT REHAB CWA	
		01/03/2024	11994	801 0021 SR-60/MORENO BEACH IC PHASE 2	
	39627	01/17/2024	11591	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	\$9,231.00
		01/17/2024	11787	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	
		01/17/2024	11989	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	
	39690	01/24/2024	12191	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #2	\$2,003.00
Remit to: PASADENA, CA					FYTD: \$91,648.00

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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>
TUMON BAY RESORT & SPA	39516	01/03/2024	JAN. 2024 RENT	JAN. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
	39751	01/31/2024	FEB. 2024 RENT	FEB. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					FYTD: \$59,929.15
TYLER TECHNOLOGIES, INC.	246895	01/03/2024	045-449804	TYLER ESUITE LEAVE MANAGEMENT IMPLEMENTATION/TRAINING	\$585.00
	246924	01/10/2024	045-450539	TYLER ESUITE LEAVE MANAGEMENT MODULE-LICENSE	\$5,711.00
		01/10/2024	045-450540	TYLER ESUITE LEAVE MANAGEMENT MODULE MAINTENANCE 1/1/24-12/31/24	
	246956	01/17/2024	045-444356	ACFR TRAINING 11/1/23	\$700.00
	247021	01/31/2024	045-448426	TYLER ESUITE LEAVE MANAGEMENT MODULE - PROJECT MANAGEMENT	\$390.00
Remit to: DALLAS, TX					FYTD: \$23,934.77
U.S. BANK NA	39564	01/10/2024	14058023	INVESTMENT CUSTODIAL SERVICES-NOV. 2023	\$850.00
Remit to: ST. PAUL, MN					FYTD: \$6,520.00

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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>
ULTRASERV AUTOMATED SERVICES, LLC	39518	01/03/2024	265929	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,343.28
		01/03/2024	265935	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		01/03/2024	266017	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/03/2024	266083	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/03/2024	266103	COFFEE SERVICE SUPPLIES-CITY YARD	
	39691	01/24/2024	266218	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$402.44
		01/24/2024	266221	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/24/2024	266331	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/24/2024	266351	COFFEE SERVICE SUPPLIES-ANNEX 1	
	Remit to: COSTA MESA, CA				

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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>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	39519	01/03/2024	1020230476 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	\$286.50
		01/03/2024	1020230476 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
		01/03/2024	1020230476 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
		01/03/2024	1020230476 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
	39520	01/03/2024	1120230468 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	\$214.75
		01/03/2024	1120230468 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
		01/03/2024	1120230468 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
		01/03/2024	1120230468 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
	246896	01/03/2024	23-241472 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		01/03/2024	23-241472 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241472 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241472 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	246897	01/03/2024	23-241858 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		01/03/2024	23-241858 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241858 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241858 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,300.56

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UNITED ROTARY BRUSH CORP	39565	01/10/2024	CI306900	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.61
	39692	01/24/2024	CI306683	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,251.41
		01/24/2024	CI307223	STREET SWEEPER BRUSHES & ACCESSORIES	
		01/24/2024	CI307500	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$33,995.54
UNITED SITE SERVICES OF CA, INC.	39521	01/03/2024	114-13761344	FENCE RENTAL AT ANIMAL SHELTER 12/14-1/10/24	\$106.40
	39753	01/31/2024	114-13779552	FENCE RENTAL AT ANIMAL SHELTER 01/11-02/07/24	\$106.40
Remit to: DALLAS, TX					FYTD: \$851.20
UNITED STATES TREASURY - 2	246899	01/03/2024	JAN. 3, 2024	2ND QTR 2023 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,398.00
Remit to: OGDEN, UT					FYTD: \$1,398.00
VAISALA INC.	39628	01/17/2024	301275932	ROAD AI SVC INVOICE 301275932	\$15,925.27
		01/17/2024	301276169	ROAD AI SVC INVOICE 301276169	
		01/17/2024	301277694	ROAD AI SVC INVOICE 301277694	
Remit to: LOUISVILLE, CO					FYTD: \$15,925.27
VARGAS, DIANA	246957	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					FYTD: \$306.49
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	246898	01/03/2024	IN-VGNA-00006004	GCX STANDARD T1 MAINTENANCE 2/22/24 - 2/21/25	\$6,196.00
Remit to: VICTORIA, BC					FYTD: \$18,876.00
VERTIKAL RMS DBA CERTFOCUS	39522	01/03/2024	82209	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE	\$10,500.00
Remit to: PLAINVIEW, NY					FYTD: \$10,500.00

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VISION SERVICE PLAN	39523	01/03/2024	819477038	EMPLOYEE VISION INSURANCE	\$4,000.41
Remit to: SAN FRANCISCO, CA					FYTD: \$30,396.13
VOICES FOR CHILDREN, INC.	39755	01/31/2024	6 - (DEC. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,760.57
Remit to: SAN DIEGO, CA					FYTD: \$18,590.10
VOYAGER FLEET SYSTEM, INC.	39693	01/24/2024	8693366022347	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,978.73
Remit to: HOUSTON, TX					FYTD: \$67,132.84
VULCAN MATERIALS CO, INC.	39567	01/10/2024	73870647	ASPHALTIC EMULSION MATERIALS	\$434.80
		01/10/2024	73870648	ASPHALTIC EMULSION MATERIALS	
		01/10/2024	73874855	ASPHALTIC EMULSION MATERIALS	
	39694	01/24/2024	73834493	ASPHALTIC EMULSION MATERIALS	\$979.64
		01/24/2024	73837342	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73837343	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73883059	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73888661	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73888662	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73891679	ASPHALTIC EMULSION MATERIALS	
39756	01/31/2024	73867936	ASPHALTIC EMULSION MATERIALS	\$393.95	
	01/31/2024	73894604	ASPHALTIC EMULSION MATERIALS		
	01/31/2024	73894605	ASPHALTIC EMULSION MATERIALS		
	01/31/2024	73896976	ASPHALTIC EMULSION MATERIALS		
Remit to: LOS ANGELES, CA					FYTD: \$12,062.98
WALENT, LISA	246911	01/03/2024	R23-178685	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: CLAREMONT, CA					FYTD: \$95.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WANG, ANNABELLE	39695	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM - 2024 CSMFO ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	39524	01/03/2024	82184689	JANITORIAL SUPPLIES FOR PD	\$1,004.15
	39629	01/17/2024	82204164	JANITORIAL SUPPLIES FOR PD	\$512.67
Remit to: LOS ANGELES, CA					FYTD: \$12,193.53
WEST COAST ARBORISTS, INC.	39568	01/10/2024	207950	TREE & STUMP REMOVAL SERVICES - CITY HALL	\$3,761.25
Remit to: ANAHEIM, CA					FYTD: \$193,746.15
WEST COAST SHOPPING CART SERVICE, INC.	246925	01/10/2024	24-007	SHOPPING CART RETRIEVAL SERVICES-DEC. 2023	\$3,768.00
Remit to: WEST COVINA, CA					FYTD: \$31,253.00
WESTERN MUNICIPAL WATER DISTRICT	246958	01/17/2024	23821-018257 DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,841.81
		01/17/2024	23821-018258 DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/17/2024	23866-018292 DEC	WATER CHARGES-SKATE PARK	
		01/17/2024	24753-018620 DEC	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$33,964.18
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	39630	01/17/2024	WR42303	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.44
Remit to: SALT LAKE CITY, UT					FYTD: \$1.41

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WILLDAN ENGINEERING	39569	01/10/2024	00419449	ON-CALL CONSTRUCTION INSPECTION SERVICES - NOV. 2023	\$18,432.00
	39631	01/17/2024	00713973	PROJECT MANAGEMENT SERVICES-NOV. 2023/NSP CLOSEOUT, ETC.	\$1,540.00
Remit to: ANAHEIM, CA					FYTD: \$1,078,160.83
WILLDAN FINANCIAL SERVICES	39571	01/10/2024	010-56809	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2023	\$11,929.50
	39632	01/17/2024	010-57171	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2023	\$8,118.75
		01/17/2024	010-57172	HOME-ARP GRANT ADMINISTRATION SERVICES-DEC. 2023	
		01/17/2024	010-57173	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2023	
	39758	01/17/2024	010-57174	GRANT ADMINISTRATION SERVICES-DEC. 2023	
	39758	01/31/2024	010-57224	SD BOUNDARY MAP PREPARATION DECEMBER	\$3,600.00
Remit to: TEMECULA, CA					FYTD: \$174,957.25
WOLFE, DAYSHANEA	247026	01/31/2024	2003809.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$241.79
Remit to: HEMET, CA					FYTD: \$241.79
WOODSON, LATRICE	247003	01/24/2024	2003800.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	39572	01/10/2024	1648	FY 23/24 CLEAN CITIES COALITION DUES	\$16,500.00
	39696	01/24/2024	1606	FY 23/24 SOLID WASTE COOPERATION DUES	\$13,529.82
Remit to: RIVERSIDE, CA					FYTD: \$173,138.33
YHUIT, PATRICIA	39697	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM -2024 CSMFO ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



City of Moreno Valley
Payment Register
For Period 1/01/2024 through 1/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOTAL CHECKS UNDER \$25,000					\$1,480,388.25
GRAND TOTAL					\$19,845,049.89

Attachment: 2024_JanuaryPaymentRegister (6571 : JANUARY PAYMENT REGISTER 2024)



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: Launa Jimenez, Chief Financial Officer

AGENDA DATE: March 19, 2024

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2024/25 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (RESO. NOS. CSD 2024-__, CSD 2024-__, AND CSD 2024-__)

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

SUMMARY

This report recommends adoption of three resolutions (Attachments 1, 2, and 3), which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2024/25 property tax roll for Moreno Valley Community Services District (“CSD”) Landscape Maintenance District (LMD) No. 2014-02. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer’s report for the district, and 3) declare the intent to levy assessments on the FY 2024/25 property tax roll and set May 21, 2024, as the date of the Public Hearing. This is a routine process that is required each year.

The proposed assessments are a continuation of the real property assessments currently levied on the property tax roll. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments partially funds the ongoing maintenance of public landscape improvements provided by the district and in some cases is collected for future capital improvement or reinvestment projects (“CIP”).

The Finance Subcommittee reviewed the annual inflationary adjustments proposed to be applied to the maximum assessment rates, if previously authorized by the property owners, at its February 27, 2024, meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution CSD 2014-09, establishing LMD No. 2014-02 (“District”) (certain former CSD landscape zones) under the Landscaping and Lighting Act of 1972 (the “1972 Act”). On May 12, 2015, Zone 09 was annexed into the District. LMD No. 2014-02 includes eleven benefit zones. Each zone provides public landscape maintenance services within a defined geographical area of the City. Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the assessment funds the Special Benefit cost, as defined in the Assessment Engineer’s Report (“Report”) (Attachment 4), to maintain the public landscaping located within the District.

The frequency of landscape maintenance provided is based on each zone’s financial resources. At the time the City accepts an area’s public landscaping for maintenance, the assessment is set at a rate sufficient to fund the City’s standard frequency of service, Level 1 (4-week rotation). For those zones where costs to maintain the landscaping have increased and the property owners have not approved a mail ballot proceeding to increase the assessment to fund those increases, the services provided have been reduced to a level consistent with that zone’s available funding. A summary of each zone and its current service level is in the table below. Maps of each zone are included in the Report.

Zone	Development	Service Level¹	Sq.Ft. of Landscaping
Zone 01	Towngate	Level 1	323,609
Zone 01A	Renaissance Park	Level 3	72,335
Zone 02	Hidden Springs	Level 1	3,868,040
Zone 03	Moreno Valley Ranch - West	Level 1	866,943
Zone 03A	Lasselle Powerline Parkway	Level 3	53,774
Zone 04	Moreno Valley Ranch - East Parkways	Level 5	980,404
	Medians	Level 3	
Zone 05	Promontory Park	Level 1	98,392
Zone 06	Mahogany Fields	Level 1	178,564
Zone 07	Celebration	Level 1	225,154
Zone 08	Shadow Mountain	Level 1	76,771
Zone 09	Savannah	Level 1	64,456

¹ Frequency of Service. Each level is increased by 4-week increments. Level 1=4-week; Level 3=12-week; Level 5=20-week.

The assessment cannot be levied on the property tax roll nor can an adjustment be made to the assessment unless the property owners previously approved and the CSD Board authorizes such adjustment. The 1972 Act requires the CSD Board to initiate annual proceedings and conduct a Public Hearing to receive public input on the proposed levy, prior to authorizing such levy each year. The 1972 Act also requires an annual review and evaluation of the District's revenues and expenditures before assessments can continue to be levied on the property tax roll for the next fiscal year.

The Report includes a description of the improvements within the District, the projected annual maintenance costs and funding to be collected for CIP, if any, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District. The Report also provides an analysis of the District's annual financial status. It separates and apportions the cost of General Benefit, the other costs funded by the General Fund, and the cost of Special Benefit to the benefiting properties.

Costs considered to be of General Benefit, as defined in the Report, are not allowed to be assessed to properties and therefore are apportioned as a General Fund expense. General Benefit refers to the benefit the public receives from the District's public landscape improvements. The General Fund is also programmed to cover additional costs, which are outlined in the Fiscal Impact section of this report. The City's FY 2024/25 proposed Operating Budget includes funds necessary to cover these costs.

Adoption of the proposed resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-02, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2024/25 property tax roll and set 6:00 p.m. on May 21, 2024 as the date of the Public Hearing. After the close of the Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the

recommended assessments to levy on the FY 2024/25 property tax bills of parcels within LMD No. 2014-02.

Conflict of Interest Analysis

Section 18702.2 of the Fair Political Practices Commission (FPPC) Regulations provides that if a Council Member has a financial interest in a parcel of land (other than a leasehold interest), the Council Member must recuse him or herself from voting on any proposal that would impose, repeal, or modify any taxes, fees, or assessments that apply to the parcel owned by the Council Member. However, there is an exception under Section 18703 of the FPPC Regulations, which provides that if a governmental decision's financial effect on a Council Member's financial interest is indistinguishable from its effect on the public generally, then the Council Member is not disqualified from participating in the subject decision. In other words, if the Council Member can establish that a significant segment of the public is affected by the decision, and the effect on the Council Member's financial interest is not unique compared to the effect on the public generally, then the subject Council Member may participate in the subject decision.

Section 18703 also includes a provision titled "Specific Rules for Special Circumstances," which provides in part that there is no potential conflict of interest if the decision involves a proposal to set or adjust the amount of an assessment or tax for broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment or tax. This exception, however, does not apply if the decision would initially impose the assessment or tax, or determine the boundaries of a property or who is subject to the assessment or tax. Under this exception, a Council Member is only permitted to take part in setting or adjusting the amount of the assessment or tax, once the decisions to implement the assessment or tax, or determine which property or persons that will be subject to the assessment or tax have already been made.

Since the instant situation pertains to recommendations regarding whether to adjust the amounts of various assessments and taxes in a manner that will be the same across the board, which are associated with assessment and special tax districts that have already been established, any Council Member who owns property within any of the subject districts who are subject to payment of the assessments and/or special taxes may vote on the assessments and/or special taxes, whether it is recommended that the amounts remain the same or be increased.

With respect to those Council Members who rent or lease real property within any of the subject districts, there is a different rule which applies that suggests that there may be a potential conflict of interest that requires such Council Members to recuse themselves from voting on the proposed assessments and/or special taxes, whether it is recommended that the amounts remain the same or be increased.

Section 18702.2 of the FPPC Regulations, titled "Materiality Standard: Financial Interest in Real Property" provides that it is reasonably foreseeable that a governmental decision on any real property in which a Council Member has a leasehold interest is

material if the governmental decision will increase or decrease the potential rental value of the property. In cases involving any proposed increase in an assessment or special tax that must be paid by the landlord as the property owner, it is foreseeable that the landlord may pass-through any such increase to anyone leasing the property that is subject to the assessment or special tax.

In light of the foregoing, it is recommended that each Council Member who rents property within a particular district that is subject to the taxes and assessments listed in this staff report should recuse themselves from participating in any decision to increase any tax or assessment that may be passed through by the landlord and consequently affect the potential rental value of the property rented by the Council Member. On the other hand, those who own property within the subject districts may vote on the proposed taxes and assessments since they will be applied equally across the board that presumably will not create a unique effect on the Council Member's interest.

ALTERNATIVES

1. Adopt the proposed resolutions. *Staff recommends this alternative as it is consistent with the 1972 Act and required to initiate the annual process to continue levying the annual assessments on the property tax roll to support the public landscape maintenance program for FY 2024/25.*
2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2024/25 assessments and collecting funding to support the services of the District as requested by the property owners.*
3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. *Staff does not recommend this alternative as it may prevent the City from meeting Riverside County's deadline to include assessments on the FY 2024/25 property tax roll.*

FISCAL IMPACT

Property owners pay the special assessment as part of their annual property tax bill. The assessment, including an inflationary adjustment to the maximum assessment rate, has been approved through prior proceedings. Funds received for the benefit of each zone are restricted and can only be used within the zone and for the purposes for which they were collected.

If the property owners approved an annual inflationary adjustment, the Report recommends increasing the FY 2024/25 maximum assessment rates by an annual inflationary adjustment (i.e. Consumer Price Index or other factor approved by the property owners). Zone 04 is the only zone where the property owners have not approved an annual inflationary adjustment.

The applied assessment rate is the amount needed to fund the services of each zone

and is the amount actually levied on the property tax roll. It cannot exceed the maximum rate. After completing an individual analysis of each zone’s current level of service, anticipated expenditures, fund balance, assigned reserve levels, and proposed CIP, the Report recommends setting the applied rates as those set forth below. Parcel specific detail of the proposed maximum and applied assessment is included in the Report as attachment 4 and is also available from the City Clerk’s office and accessible from the City’s website (www.moval.org/sd).

LMD 2014-02 Assessment Rates (Landscape Maintenance)								
Zone	# of EBUs ¹	FY 2023/24		Proposed FY 2024/25				
		Maximum ²	Applied ^{3,4}	Maximum ²	Applied ³	Adjustment to Maximum ⁴	Change in Applied	Assessment Revenue ⁵
Zone 01	2,185	\$ 176.52	\$ 176.52	\$ 182.65	\$ 182.65	3.47%	\$ 6.13	\$ 399,103.94
Zone 01A	557	\$ 108.08	\$ 108.08	\$ 111.83	\$ 111.83	3.47%	\$ 3.75	\$ 62,289.16
Zone 02	1,247	\$ 556.84	\$ 556.84	\$ 576.16	\$ 576.16	3.47%	\$ 19.32	\$ 718,283.81
Zone 03	4,543	\$ 176.52	\$ 176.52	\$ 182.65	\$ 182.65	3.47%	\$ 6.13	\$ 829,844.42
Zone 03A	467	\$ 93.86	\$ 93.86	\$ 97.12	\$ 97.12	3.47%	\$ 3.26	\$ 45,355.87
Zone 04 ⁶	2,522	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	0.00%	\$ -	\$ 277,431.00
Zone 05 ⁷	334	\$ 554.76	\$ 115.36	\$ 574.01	\$ 165.36	3.47%	\$ 50.00	\$ 55,230.24
Zone 06 ⁷	424	\$ 388.45	\$ 231.14	\$ 401.93	\$ 281.14	3.47%	\$ 50.00	\$ 119,203.36
Zone 07 ⁷	262	\$ 465.35	\$ 78.16	\$ 481.50	\$ 78.16	3.47%	\$ 0.00	\$ 20,477.92
Zone 08 ⁷	291	\$ 409.79	\$ 160.16	\$ 424.01	\$ 210.16	3.47%	\$ 50.00	\$ 61,156.56
Zone 09 ^{7,8}	150	\$ 853.28	\$ 348.66	\$ 882.89	\$ 398.66	3.47%	\$ 50.00	\$ 59,799.00
Total Projected Assessment Revenue								\$ 2,648,175.29

¹ Equivalent Benefit Units. Generally, an EBU is equivalent to a single-family residential (SFR) parcel. Properties other than SFR (e.g. undeveloped land or condo) will be assigned an EBU greater or less than 1, depending upon the formula in the Engineer’s Report.(Rounded).
² Maximum Rate that can be used to calculate assessment levied as previously authorized by the property owners.(Rounded)
³ Applied Rate is the amount used to calculate the assessment levied on the property tax roll. (Rounded)
⁴ Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor’s Bureau of Labor Statistics (index approved by property owners).
⁵ Total of proposed levy differs from calculation of EBUs and rate shown due to rounding.
⁶ Does not have a property owner approved annual adjustment.
⁷ Applied rate lower due to projected expenses and/or available fund balances.
⁸ Property owners authorized an annual inflationary adjustment to the maximum assessment rate equal to the greater of CPI or 3.0%.

For FY 2024/25, the total projected expenditures for the District are \$3,126,336.78. The property assessments are projected to generate \$2,648,083.96 in revenue. Other revenue sources to the District (e.g. interest income), the use of available unassigned reserves in certain zones, and the General Fund are programmed to fund the difference between projected expenditures and assessment revenue.

The City’s FY 2024/25 proposed Operating Budget includes a total General Fund contribution of \$224,922.54.

General Fund Costs		
Type	Description	Amount
General Benefit Cost	As defined in the Report, represents costs which are not allowed to be assessed to properties and therefore, are apportioned to the General Fund. The General Benefit is the benefit the public receives from the public landscape improvements in the District and is the minimum amount the community would fund (e.g. costs for weed abatement and erosion control) had the improvements not been installed by the development.	\$ 186,168.00
General Fund Maintained Area Costs	Funds the ongoing maintenance of improvements that provide no Special Benefit to the parcels in the zone and therefore, cannot be funded by the assessments; these improvements were included within a zone at the time of development (e.g. drainage area in Zone 04).	\$ 15,835.72
Contribution for Non-Assessed Parcels	Funds the annual contribution for parcels that benefit from the improvements but have not been assessed because the property owner has not approved the rate through a mail ballot proceeding; these are, or were, typically government owned properties (e.g. Fire Station).	\$ 22,918.82
Total		\$ 224,922.54

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-02 are projected not to exceed \$10,000. Third party services include a consultant assessment engineer, special legal counsel, and publication of the Public Hearing legal notice. These costs are included in the City’s FY 2024/25 Adopted Operating Budget for LMD No. 2014-02 (Fund 5014).

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London
Special Districts Division Manager

Department Head Approval:
Launa Jimenez
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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. Resolution Initiating Proceedings
- 2. Resolution Approving Engineer's Report
- 3. Resolution Declaring Intent
- 4. 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 6:10 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/12/24 3:16 PM

RESOLUTION NO. CSD 2024-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY THE FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, by its Resolution No. CSD 2015-09, adopted on May 12, 2015, the CSD Board of Directors, pursuant to the Act, annexed Zone 09 into the Assessment District; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy assessments in connection with the Assessment District for fiscal year (FY) 2024/25.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct.
2. Initiation of Proceedings. Pursuant to Section 22622, the Board of Directors hereby initiates proceedings for the FY 2024/25 levy of the annual assessments in connection with the Assessment District.
3. Direction to Engineer. The City Engineer is hereby directed to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 *et seq.* of the Act with respect to the FY 2024/25 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in FY 2023/24.
4. Effective Date. This Resolution shall be effective immediately upon adoption.

1
Resolution No. CSD 2024-__
Date Adopted: March 19, 2024

- 5. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 19th day of March 2024.

 Mayor of the City of Moreno Valley, acting in
 the capacity of President of the Board for the
 Moreno Valley Community Services District

ATTEST:

 City Clerk of the City of Moreno Valley,
 acting in the capacity of Secretary of
 the Moreno Valley Community
 Services District

APPROVED AS TO FORM:

 City Attorney, acting in the capacity
 of General Counsel of the Moreno
 Valley Community Services District

2
 Resolution No. CSD 2024-____
 Date Adopted: March 19, 2024

Attachment: Resolution Initiating Proceedings (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2024-__³
Date Adopted: March 19, 2024

Attachment: Resolution Initiating Proceedings (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL

RESOLUTION NO. CSD 2024-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER’S REPORT IN CONNECTION WITH THE FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the “CSD”) is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the “Act”); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the “Assessment District”) to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, by its Resolution No. CSD 2015-09, adopted on May 12, 2015, the CSD Board of Directors, pursuant to the Act, annexed Zone 09 into the Assessment District; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2024/25 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the “Assessment Engineer”); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled “Annual Engineer’s Report Fiscal Year 2024/25, Moreno Valley Community Services District Landscape Maintenance District No. 2014-02” (the “Report”), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, the Board of Directors now desires to approve the Report.

1
Resolution No. CSD 2024-__
Date Adopted: March 19, 2024

Attachment: Resolution Approving Engineer’s Report [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and incorporated herein by this reference.
2. Approval of Report. The Board of Directors hereby approves the Report as filed.
3. Capital Improvement Project. In accordance with Streets and Highways Code Section 22660(a), the City Council has determined that the estimated cost of certain proposed improvements, described in Section 22525, subdivisions (a) through (d), are greater than can conveniently be raised from a single assessment and, as a result, shall be collected in installments over a period not to exceed five fiscal years and held in a reserve account, as noted in the Engineer's Report. General descriptions of these improvements for all zones in the District, as well as the estimated costs thereof, the number of annual installments and years during which they are to be collected, and the maximum amount of each annual installment, are described in the attached Capital Improvement Projects, included herein as Exhibit A and incorporated into this Resolution by this reference and in the Report.
4. Provision of Services. Nothing in the description of services or any Resolution of the CSD Board shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of assessment revenue within each zone of the Assessment District.
5. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
6. Effective Date. This Resolution shall be effective immediately upon adoption.
7. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

2
Resolution No. CSD 2024-____
Date Adopted: March 19, 2024

APPROVED AND ADOPTED this 19th day of March 2024.

Mayor of the City of Moreno Valley, acting in
the capacity of President of the Board for the
Moreno Valley Community Services District

ATTEST:

City Clerk of the City of Moreno Valley,
acting in the capacity of Secretary of
the Moreno Valley Community
Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

Resolution No. CSD 2024-3
Date Adopted: March 19, 2024

Attachment: Resolution Approving Engineer's Report [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2024-__⁴
Date Adopted: March 19, 2024

Attachment: Resolution Approving Engineer's Report [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

Exhibit A Capital Improvement Projects

Projects	Zone 01					Zone 02					Zone 03					Zone 05					Zone 06				
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Fence Renovation																									
Irrigation/Smart Controller Installations						X	X	X	X	X	X	X	X	X	X										
Parkway Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Pump Upgrades	X																								
Median Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Stamped concrete on Nason (southern-most median)																X									

Projects	Zone 07					Zone 08					Zone 09				
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Fence Renovation															
Irrigation/Smart Controller Installations															
Parkway Renovations	X	X	X	X		X	X	X	X		X	X	X	X	
Pump Upgrades															
Median Renovations	X	X	X	X		X	X	X	X						
Stamped concrete on Nason (southern-most median)															

Attachment: Resolution Approving Engineer's Report [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION NO. CSD 2024-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY THE FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-09, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of annual assessments against real property; and

WHEREAS, by its Resolution No. CSD 2015-09, adopted on May 12, 2015, the CSD Board of Directors, pursuant to the Act, annexed Zone 09 into the Assessment District; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the fiscal year (FY) 2024/25 assessment against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2024/25, Moreno Valley Community Services District Landscape Maintenance District No. 2014-02" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy the FY 2024/25 assessments as described in the Report.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct.
2. Declaration of Intent. The Board of Directors hereby declares its intention to levy and collect the FY 2024/25 assessments in connection with the Assessment District.
3. Name of Assessment District. The Assessment District is designated "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02."
4. Boundaries of the Assessment District. The Assessment District includes territory within the CSD that has been included within the Boundaries of the Assessment District.
5. Description of Improvements. The Assessment District will fund the maintenance of landscape improvements to the extent funding is available.
6. Reference to Report. Reference is made to the Report for a full and detailed description of (i) the landscape improvements to be maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for FY 2024/25.
7. No Increase. Aside from the implementation of previously approved annual inflation adjustments, as described in the Report, the maximum assessment rates are not proposed to increase from the rates approved in FY 2023/24.
8. Public Hearing. On May 21, 2024, at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessments for FY 2024/25 (the "Hearing"). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
9. Notice. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
10. Protest. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the

CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.

- 11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 12. Effective Date. This Resolution shall be effective immediately upon adoption.
- 13. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 19th day of March 2024.

Mayor of the City of Moreno Valley, acting in the capacity of President of the Board for the Moreno Valley Community Services District

ATTEST:

City Clerk of the City of Moreno Valley, acting in the capacity of Secretary of the Moreno Valley Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity of General Counsel of the Moreno Valley Community Services District

3
Resolution No. CSD 2024-____
Date Adopted: March 19, 2024

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

4
Resolution No. CSD 2024-__
Date Adopted: March 19, 2024



Annual Engineer's Report

Fiscal Year 2024/25

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02

Prepared For



May 2024



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

ENGINEER’S REPORT
FOR THE ANNUAL LEVY
FOR FY 2024/25

MORENO VALLEY COMMUNITY SERVICES DISTRICT

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

Approved by the Board of Directors of the Moreno Valley Community Services District
on the _____ day of _____, 2024.

Secretary of the Board of Directors

Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

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Attachment: 2014-02 Landscape Engineer's Report FY2024-25 Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT

DISTRICT: LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

I, Matthew E. Webb, a Professional Civil Engineer (employed by Albert A. Webb Associates and retained through an agreement between Webb Municipal Finance, LLC and my employer), acting on behalf of the Moreno Valley Community Services District (the "CSD"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 *et seq.*) (the "1972 Act"), do hereby submit the following:

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board of Directors (the "Board") describing the CSD's Landscape Maintenance District No. 2014-02 (the "District"), any changes to the District or improvements, an estimate of the costs of the maintenance, operations, and servicing of the improvements, and the proposed budget and assessments for that fiscal year.

This is the detailed Report for Fiscal Year (FY) 2024/25 regarding the District and the proposed assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain landscaping improvements associated with and resulting from development of properties within the District, in accordance with the proportional special benefits the properties receive from the improvements. The CSD requested Webb Municipal Finance, LLC to prepare and file the Report for the referenced fiscal year.

A public hearing is held each year before the Board to allow the public an opportunity to hear and be heard regarding the District. After reviewing the Report and considering all public comments and written protests presented at the hearing, the Board may approve the report as submitted or with amendments and can adopt a resolution confirming the assessment. The adoption of such a resolution constitutes the levy of the assessment and authorizes the CSD to submit levy information to the Riverside County Auditor/Controller for collection on the tax roll.

In November 1996, the voters of California adopted Proposition 218 (the "Right to Vote on Taxes Act"), which has been codified as Articles XIII C and XIII D of the California Constitution. If, in any year, the proposed annual assessments for the District exceed the maximum assessments previously approved in a Proposition 218 proceeding, such an assessment would be considered a new or increased assessment and be subject to a mailed property owner protest ballot proceeding.

This Report and the information contained herein reflect the proposed budget for each of the various services provided by the District and the rates and assessments applicable to those services as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the Board of Directors of the Moreno Valley Community Services District. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this _____ day of _____ 2024.

ALBERT A. WEBB ASSOCIATES



MATTHEW E. WEBB
PROFESSIONAL CIVIL ENGINEER NO. 37385
ENGINEER OF WORK
ON BEHALF OF THE CITY OF MORENO VALLEY AND
THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the _____ day of _____ 2024, by adoption of Resolution No. _____ by the Board of Directors.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the office of the City Clerk on the _____ day of _____ 2024.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (the "CSD Law") in 1984 at the time of the incorporation of the City of Moreno Valley (the "City"). The CSD is a dependent special district of the City, and the Moreno Valley City Council serves as the Board of Directors of the CSD. The boundaries of the CSD are the same as those of the City.

Prior to the City's incorporation, the territory that would become the City of Moreno Valley was unincorporated territory in Riverside County. The County had created County Service Areas (CSA's) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City could be transitioned from CSA's governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD was historically comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Upon establishment of the CSD, Zone E of the CSD provided landscape maintenance services in certain geographical and development areas of the City. Zone E was comprised of a number of subzones (i.e., Zone E-1, Zone E-3A, etc.), each of which funded specific landscape improvements associated with the subdivision (or parts of subdivisions) that comprised the zones.

With the passage of Proposition 218, a number of substantive and procedural requirements were placed on taxes, assessments, and property-related fees imposed by local governments in California. Although referred by the CSD as "charges", the charges imposed by Zone E of the CSD were categorized under Proposition 218 as real property assessments.

Subsequent to the adoption of Proposition 218, the CSD conducted mail ballot protest proceedings pursuant to Article XIII D, Section 4(e) of the Constitution with respect to the CSD charges. These proceedings included base rates and an automatic annual inflation adjustment. Proceedings were successfully completed, without majority protest, for each of the Zones with the exception of former CSD Zone E-4 (now designated as benefit Zone 04). The assessments identified in this Report reflect the charges and the automatic annual inflation adjustments approved in connection with those mail ballot protest proceedings.

The assessment established for Zone 04 exclusively funds street landscaping and predates Proposition 218. Therefore, pursuant to Article XIII D, Section 5 of the Constitution the existing Zone 04 assessment is not required to be approved at a mail ballot proceeding so long as the rate of the assessment/charge is not increased.¹

In May 2014, the CSD formed the District pursuant to the 1972 Act. The District was intended to replace and assume the functions of CSD Zones E-1, E-1A, E-2, E-3, E-3A, E-4, E-4A, E-12, E-14, E-15, and E-16. Parcels that had been charged an annual CSD Zone E charge for landscape maintenance services are now instead assessed an annual assessment for those services as part of Landscape Maintenance District No. 2014-02. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the landscape maintenance services provided. The assessments levied in connection with this assessment district in every way serve as a continuation of the charges levied in connection with CSD Zone E.

Landscape Maintenance District No. 2014-02 was initially comprised of ten (10) benefit zones, corresponding to eleven subzones of Zone E of the CSD, but with CSD Zones E-4 and E-4A merged into a single benefit Zone 04. On

¹ CSD Zone E-4 was annexed to the CSD in FY 1988/89 prior to Proposition 218 and the charge per single family residential property was originally established at \$182.00, with non-residential properties being charged four times that amount per acre. Subsequently, that \$182.00 rate was reduced over the next several years to \$110.00. The \$110.00 rate was in effect at the time Proposition 218 was enacted. Pursuant to the exemption provisions of Proposition 218, the rate was prohibited from escalation in FY 1997/98. In June 2016, the CSD proposed a rate increase; however, the increase was protested by property owners, so the rate in effect remains \$110.00.

May 12, 2015, a new benefit Zone 09 was annexed to Landscape Maintenance District No. 2014-02, bringing the total number of benefit zones to eleven (11).

The improvements, the method of apportionment, and special benefit assessments described in this Report are based on the improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for FY 2024/25. The improvements to be maintained in connection with the development of properties within the District and described herein are based on the development plans and specifications for the properties and developments within the District and by reference these plans and specifications are made part of this Report.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Parcel Identification Number ("PIN") (formerly known as an "Assessor's Parcel Number" (APN)), by the Riverside County Assessor's Office. The Riverside County Auditor/Controller uses PINs and a dedicated fund number established for the District to identify properties to be assessed on the tax roll and the allocation of the funds collected.

This Report consists of five (5) Sections:

- SECTION 1 PLANS AND SPECIFICATIONS:** Provides a description of the District boundaries and the improvements associated with the District. The District has eleven benefit zones (“Zones”), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, of the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the landscape improvements, including the City’s standard specifications, are on file with the Public Works Department. The location of the improvements for each Zone can be found by using the Moreno Valley Map Viewer located on the City’s website.
- SECTION 2 METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property’s proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.
- SECTION 3 ESTIMATE OF IMPROVEMENT COSTS:** Provides an estimate of the annual funding required for the maintenance, servicing, and operation of landscape improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing landscape improvements within the District for FY 2024/25 including, but not limited to, servicing of those improvements and related facilities, utility costs, and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment) as applicable.
- SECTION 4 DISTRICT DIAGRAMS:** Diagrams showing the boundaries of the Zones, which collectively represent the boundaries of the District, are provided in this Report and these diagrams identify all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor’s maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.
- SECTION 5 ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel’s calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2024/25.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

The territory within this District consists of all lots and parcels of land that receive special benefits from the landscape improvements maintained and funded by the District assessments. The boundaries of the District consist of benefit Zones, each of which is associated with a set of landscape improvements. Each parcel within the District is assigned to each Zone that funds landscape maintenance services that specially benefit the parcel. Two Zones (Zone 01A and 03A) are comprised solely of a subset of the parcels in a larger Zone (Zones 01 and 03, respectively). Thus, all parcels in Zone 01A are also a part of Zone 01 and all parcels in Zone 03A are also a part of Zone 03. These overlapping zones exist because, for example, the landscaping improvements associated with Zone 01 provides special benefit to each parcel in Zone 01 (including Zone 01A parcels), but the landscaping improvements associated with Zone 01A provides special benefit to only the Zone 01A parcels.

These eleven (11) Zones within the District and the benefits associated with the properties therein are described in more detail in Section 2 (Method of Apportionment) of this Report. In addition, the District Diagrams found in Section 4 of this Report provide visual representations of the District showing the boundaries of the Zones and the improvement areas being maintained.

DISTRICT FACILITIES AND IMPROVEMENTS

The landscape improvements maintained for each Zone are local landscaping improvements that were installed in connection with the development of the parcels comprising each respective Zone. These landscape improvements are an integral part of the subdivisions and development for which they were installed, creating a green amenity and aesthetically pleasing enhancement to the parcels served by the landscaping. In most cases, the landscaping improvements were a condition of development of the parcels in the Zone, and the properties within the Zone could not have been developed if the landscaping were not included. Improvements for each Zone are either located within the subdivision or along the entry path to the residential subdivisions or non-residential developments.

Collectively within the eleven (11) Zones, there is approximately 2,953,332 square feet of parkway and median landscaped area, 3,854,860 square feet of open space, and 9,582 trees to be maintained and funded in part by the District assessments. The District Diagrams found in Section 4 of this Report provide visual representations of the District, showing the boundaries of the Zones and the general location of the improvement areas being maintained. Detailed plans identifying the location and extent of the District's landscape improvements and maps of those Zones and improvement areas are on file in the Public Works Department, and by reference these plans and maps are made part of this Report.

The maintenance, operation, and servicing of the District's landscape improvements include the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the landscape areas within the public right-of-ways, easements dedicated to the City, or on city-owned property.

The various landscape improvements associated with each Zone include combinations of landscape amenities such as ground cover, plants, shrubs, trees, and associated appurtenant facilities including, but not limited to, irrigation and drainage systems, stamped concrete, electrical and lighting, and entry monuments that may be maintained in whole or in part as part of the landscape improvements depending on available funding.

The following is a brief description and summary of the landscaped areas associated with each Zone included in the District. A visual depiction of the location and extent of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Section 4 of this Report.

1. Plans and Specifications

ZONES

Local Landscaping Zone 01 (TownGate)

The properties within Zone 01 receive special benefits from landscaped parkways and medians within the TownGate area, which is bordered by Day Street on the west, Cottonwood Avenue, Dracaea Avenue, and Eucalyptus Avenue on the south, Elsworth Street and Frederick Street on the east, and State Route 60 on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 323,609 square feet of landscaped area and 1,045 trees.

Local Landscaping Zone 01A (Renaissance Park)

The properties within Zone 01A receive special benefits from landscaped parkways and medians within the TownGate area along with other parcels in Zone 01, but in addition, receive special benefits from parkway landscaping and entry medians on the internal neighborhood streets (Dracaea Avenue and Arbor Park Lane) that connect the various residential developments in this area. The Renaissance Park area is bordered by Day Street on the west, Cottonwood Avenue on the south, Elsworth Street on the east, and Eucalyptus Avenue on the north. The Zone improvements are currently maintained at Level 3 service (12-week rotation). The overall improvements include approximately 72,335 square feet of landscaped area and 201 trees.

Local Landscaping Zone 02 (Hidden Springs)

The properties within Zone 02 receive special benefits from parkway landscaping along Hidden Springs Drive, an entry median on Hidden Springs Drive at Pigeon Pass Road, and the west side of Pigeon Pass Road bordering the Hidden Springs community, as well as maintenance of open space areas throughout the community. The Zone parkway improvements are currently maintained at Level 1 service (4-week rotation). The open space improvements are maintained at Level 1 service (twice annually with annual weed abatement). The overall improvements include approximately 193,743 square feet of landscaped area, 3,674,297 square feet of open space area, and 3,179 trees.

Local Landscaping Zone 03 (Moreno Valley Ranch - West)

The properties within Zone 03 receive special benefits from parkway and median landscaping generally surrounding the Moreno Valley Ranch area, bordered by Kitching Street on the west, Gentian Avenue and Casa Encantador Road on the north, and generally the City boundary to the east and south. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 866,943 square feet of landscaped area and 2,382 trees.

Local Landscaping Zone 03A (Lasselle Powerline Parkway)

The properties within Zone 03A receive special benefits from landscaped parkways and medians within the Moreno Valley Ranch - West area along with other parcels in Zone 03, but in addition, receive special benefits from parkway landscaping on the internal neighborhood streets along portions of Withers Way, Via Xavier, Cremello Way, Cavalcade Drive, and Kentucky Derby Drive. The Zone improvements are currently maintained at Level 3 service (12-week rotation). The overall improvements include approximately 53,774 square feet of landscaped area and 89 trees.

Local Landscaping Zone 04 (Moreno Valley Ranch - East)

The properties within Zone 04 receive special benefits from parkway and median landscaping generally surrounding the developments bordered by Hammett Court, Oliver Street, and Moreno Beach Drive to the west,

1. Plans and Specifications

Iris Avenue, John F. Kennedy Drive, and Cactus Avenue to the north, and generally the City boundary to the southeast. The improvements include approximately 980,154 square feet of landscaped area and 1,710 trees.

Because assessments in the Zone have been capped at the FY 1996/97 rate, the CSD has not been able to provide the level of service in this Zone that is provided in other Zones. The median is currently maintained at a Level 3 service (12-week rotation), and the remainder of the improvements in the Zone are maintained at Level 5 service (20-week rotation).

Local Landscaping Zone 05 (Stoneridge Ranch)

The properties within Zone 05 receive special benefits from parkway and median landscaping generally surrounding the Stoneridge Ranch residential neighborhood, bordered by Nason Street on the west, Dracaea Avenue on the south, Eucalyptus Avenue on the east and Fir Avenue on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 98,392 square feet of landscaped area and 202 trees.

Local Landscaping Zone 06 (Mahogany Fields)

The properties within Zone 06 receive special benefits from parkway and median landscaping generally located within the Mahogany Fields community, bordered on the south by Alessandro Boulevard, by Cottonwood Avenue on the north, and Darwin Drive on the west. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 178,564 square feet of landscaped area and 345 trees.

Local Landscaping Zone 07 (Celebration)

The properties within Zone 07 receive special benefits from parkway and median landscaping generally located within the Celebration community along Nason Street, Cactus Avenue, Oliver Street, and the buffer landscaping located on the slopes of a flood control at the southeast corner of Zone 07. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 44,591 square feet of landscaped area, 180,563 square feet of open space area (flood control channel slopes), and 119 trees.

Local Landscaping Zone 08 (Shadow Mountain)

The properties within Zone 08 receive special benefits from parkway and median landscaping generally surrounding the Shadow Mountain residential neighborhood, bordered by Pigeon Pass Road on the west, Sunnymead Ranch Parkway on the south, Presidio Hills on the east, and Lawless Road on the north. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 76,771 square feet of landscaped area and 172 trees.

Local Landscaping Zone 09 (Savannah)

The properties within Zone 09 receive special benefits from parkway landscaping generally surrounding the Savannah residential neighborhood, bordered by Morrison Street on the west, Eucalyptus Avenue on the south, Fir Avenue on the north, and the tract boundary to the east. The Zone improvements are currently maintained at Level 1 service (4-week rotation). The overall improvements include approximately 64,456 square feet of landscaped area and 138 trees.

2. Method of Apportionment

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of street landscaping improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit.

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements for FY 2024/25 have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are local public landscape improvements and related amenities that were installed in connection with the development of the properties or would otherwise be required for the development of properties within each respective Zone of the District. The assessments and method of apportionment is based on the premise that these improvements would otherwise not have been required without the development of those parcels within the District.

Article XIII D Section 2(d) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIII D Section 2(i) defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4(a) defines proportional special benefit assessments as follows:

An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.

2. Method of Apportionment

BENEFIT ANALYSIS

Special Benefit

The ongoing maintenance of local public landscaped areas within the District provides aesthetic benefits to the properties within each respective Zone and provides a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding developments for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels in associated Zones, and if the improvements were not maintained, it is these parcels that would be aesthetically burdened. In addition, the street landscaping in these Zones serve as both a physical buffer as well as a sound reduction or buffer between the roadways and the properties in the District and the open spaces, where applicable, provide a physical buffer and openness between properties. Furthermore, in some cases, open spaces serve as an extension of the recreational features of parcels, such as their front or rear yards, and entry landscaping serves as a pleasant aesthetic amenity that improves the approach to the parcels. As a result, the maintenance of these landscaped improvements is a particular and distinct benefit to the properties and developments within each Zone.

General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for the future development of properties in those Zones. It is also evident that the aesthetic maintenance of these improvements and the enhanced level of maintenance provided only has a direct and particular impact on those properties (special benefit) and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no identifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding zone, the City would typically provide only weed abatement and erosion control services for landscaped areas. These services would typically be provided twice annually. This level of service provides for public safety and avoids negative impacts on adjacent roadways and vehicles traveling on those roadways but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the District. The cost to provide the baseline level of service is approximately \$0.0270962 per square foot per servicing for streetscape areas and \$0.0135481 per square foot per servicing for open space areas that require maintenance. Utilizing these per square foot costs, the square footages of the improvement areas, and the frequency of servicing in each Zone, the following table summarizes the current estimated general benefit costs calculated for each District Zone:

2. Method of Apportionment

Table 2-1
FY 2024/25 Estimated General Benefit Costs

Zone	Area Type	Square Footage	General Benefit Costs ^a
Zone 01	Streetscape	323,609	\$17,538.00
Zone 01A	Streetscape	72,335	\$3,921.00
Zone 02	Streetscape	193,743	\$35,390.00
	Open Space	3,674,297	
Zone 03	Streetscape	866,943	\$46,982.00
Zone 03A	Streetscape	53,774	\$2,915.00
Zone 04	Streetscape	980,154	\$53,117.00
Zone 05	Streetscape	98,392	\$5,333.00
Zone 06	Streetscape	178,564	\$9,677.00
Zone 07	Streetscape	44,591	\$3,640.00
	Open Space	180,563	
Zone 08	Streetscape	76,771	\$4,161.00
Zone 09	Streetscape	64,456	\$3,494.00
Total Estimated General Benefit Costs			\$186,168.00

^a The General Benefit Costs presented in the table above are reflected in the budgets for each Zone. As with most landscape maintenance costs, these General Benefit Costs are subject to an annual CPI increase and as such the General Benefit Cost contributions are adjusted annually for inflation.

General Fund Maintained Areas

The following improvements are excluded from assessment funding and instead are funded from other sources. Areas which require a General Fund Maintained Area contribution are re-evaluated annually to reflect estimated costs. These particular improvement areas are identified on the District Diagrams provided in Section 4 of this Report as "General Fund Maintained" improvements and include the improvements in the following Zones:

Zone 04

The 31,000 square feet of planter area and eight trees in the drainage area south of Iris Avenue and west of Turnberry Street previously included in CSD Zone E-4A (Daybreak) is maintained and funded by other general fund revenues and not included in the assessments for Zone 04. (See "General Fund Maintained Drainage Area" in Diagram 4-7 on page 22.) These improvements constitute all the landscaped areas previously in CSD Zone E-4A.

Zone 07

The 2,230 square feet of parkway planter area on the east side of Nason Street north of Damascus Road that was previously included in CSD Zone E-15 (Celebration), is maintained and funded by other general fund revenues and not included in the assessments for Zone 07. (See "General Fund Maintained Parkway" in Diagram 4-10 on page 25.)

2. Method of Apportionment

ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Equivalent Benefit Units (EBUs) based on its land use as of March 1, preceding the fiscal year addressed herein. One EBU is defined as the special benefit allocable to a single-family home (basic EBU). In each case, a parcel is only allocated EBUs if the landscaping serving the Zone has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

Not all parcels are assessed one EBU. EBUs are assigned based on the benefit each parcel receives, using the Assessment Methodology outlined below (e.g., Condos may be assigned an EBU less than one).

Single-Family Residential: This land use is defined as a fully subdivided single-family residential home site with or without a structure. As previously noted, the single-family residential parcel has been selected as the basic EBU for calculation of assessments and each single-family residential home site is assigned 1.0 Equivalent Benefit Unit (1.0 EBU per lot or parcel).

Condominium Residential: This land use is defined as a fully subdivided condominium residential unit assigned its own PIN by the County. EBUs are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single-family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

Multi-Family Residential and Mobile Home Park: This land use classification identifies properties that are used for residential purposes and contain more than one residential unit. The proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

Developed Non-Residential: This classification includes developed properties including parking lots that are identified or zoned for commercial, industrial, or other non-residential use including offices, hotels, recreational facilities (excluding parks), and institutional facilities including, hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. Like Multi-Family Residential and Mobile Home Park properties, the proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre.

Planned Residential Development: This land use is defined as a property that is currently considered vacant or undeveloped land, but for which the number of residential lots to be developed on the property is known or has been approved. These properties benefit from the existing zone improvements but may as part of their development install additional landscape improvements to be maintained either solely by the development or as part of the District improvements depending on the location and extent of those improvements. The proportional special benefit and EBU for these parcels is based on the planned residential units for the parcel, at 0.50 EBU per planned unit (50% of the basic EBU unit for a single-family residential parcel).

Undeveloped/Vacant Property: This land use is defined as a parcel that is currently considered vacant or undeveloped land that can be developed, but for which the use and/or development of the property has not been

2. Method of Apportionment

fully determined. These parcels are assigned a proportional EBU that is based on 50% of the proportional benefit established for a developed property in the District. The proportional special benefit and EBU for these parcels is based on acreage, at 2.0 EBUs per acre.

Special Case Property: In some Zones there may be one or more properties that the standard land use classifications identified above do not accurately identify the use and special benefit received from the improvements and/or it has been determined that the property receives special benefit but has not been previously assessed for various reasons. Properties that are typically classified as Special Case properties usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the property's proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. In addition, in certain Zones there are a few parcels that have been identified as properties that receive special benefit from the Zone improvements, but likely because of their ownership or tax status (government or non-profit owned properties) these parcels were not previously levied the annual assessment. The proportional special benefit and proposed assessment for each of these parcels is calculated along with all other properties in the Zone, but rather than ballot these properties for a new or increased assessment at this time, the agency will make an off-setting contribution to the Zone that is equal to the assessment amount these non-assessed parcels would otherwise have been assessed.

Exempt: This classification means any lot or parcel that is considered to not specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets, and other roadways; and public easements or right-of-ways including landscaped parkways or easements; and utility right-of-ways or easements such as irrigation or drainage ditches, channels or basins, and flood plains. These types of parcels (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. These types of properties may or may not be assigned a PIN by the County.

Also, exempt from assessment are parcels that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel. Based on the improvements maintained in this District it has been determined that public schools, public parks, golf courses, and open space areas provide landscape amenities that are available to the public or are similar in nature to the improvements of a Zone and any benefit these properties may derive from the Zone improvements are more than offset by the public benefit they provide to properties in the Zone.

2. Method of Apportionment

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

Taking the "Total Annual Expenses" (total budgeted costs) and subtracting the proportional "General Benefit Costs" which establishes the "Total Special Benefit Costs".

Total Amount Budgeted - General Benefit Costs² = Total Special Benefit Costs

To the resulting "Total Special Benefit Costs", various "Other Available Funding" adjustments are applied. For further information please reference line items in the budget on the following page under "Other Available Funding."

These adjustments to the Total Special Benefit Costs result in the "Net Special Benefit Assessment".

Total Special Benefit Costs +/- Other Available Funding = Net Special Benefit Assessment

The amount identified as the "Net Special Benefit Assessment" is divided by the Total EBUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. The Assessment Rate is then applied to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment obligation for the improvements.

Net Special Benefit Assessment / Total EBUs (to be Assessed) = Assessment per EBU

² Plus, where applicable, General Fund Maintained Area Costs.

3. Estimate of Costs

DISTRICT BUDGET

The budgets outline the estimated costs to maintain the improvements and the anticipated expenditures for each Zone for FY 2024/25.

ASSESSED PARCELS

The phrase "Assessed Parcels" as used in this report refers to parcels that will be charged an assessment on the property tax roll. Certain public agency parcels that benefit from the landscape maintenance improvements are exempt from property taxes and cannot be billed through the County. Historically, these government parcels were not charged for landscaping. These "non-assessed" parcels are included in the "Total Parcels" count and have been assigned EBUs on the same basis as privately owned parcels. In order to ensure that assessed parcels do not subsidize the benefits to non-assessed parcels, the City contributes general funds in the amount of the assessment that would otherwise have been assessed against the non-assessed parcels. All other parcels in the District that benefit from the landscape improvements (including developable vacant parcels) are assigned EBUs and assessed via the tax roll.

3. Estimate of Costs

Table 3-1

FY 2024/25 Budget

	Zone 01	Zone 01A	Zone 02	Zone 03
Annual Operating Expenses				
Operations & Maintenance	\$190,316.00	\$38,189.00	\$488,908.00	\$460,562.00
Utilities	\$140,280.00	\$13,990.00	\$130,470.00	\$96,740.00
Total O&M Expenses	\$330,596.00	\$52,179.00	\$619,378.00	\$557,302.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	\$63,079.39	\$5,802.16	\$68,373.81	\$217,386.83
Incidental/Administrative Expenses				
District Administration	\$24,591.00	\$7,606.00	\$63,381.00	\$75,767.00
County Fees	\$600.00	\$400.00	\$550.00	\$2,000.00
Miscellaneous Administrative Expenses	\$771.00	\$223.00	\$1,991.00	\$2,365.00
Total Incidental/Administrative Expenses	\$25,962.00	\$8,229.00	\$65,922.00	\$80,132.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$419,637.39	\$66,210.16	\$753,673.81	\$854,820.83
General Benefit Costs	(\$17,538.00)	(\$3,921.00)	(\$35,390.00)	(\$46,982.00)
General Fund Maintained Area Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Benefit Costs	\$402,099.39	\$62,289.16	\$718,283.81	\$807,838.83
Other Available Funding				
Use of Reserves ^b	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income & Unrealized Gains/Losses	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Agreements ^c	(\$4,000.00)	\$0.00	\$0.00	\$0.00
Total Contributions/Adjustments	(\$4,000.00)	\$0.00	\$0.00	\$0.00
Net Special Benefit Assessment to Levy	\$398,099.39	\$62,289.16	\$718,283.81	\$807,838.83
District Statistics				
Total Parcels ^d	1,187	557	1,151	4,543
Total Assessed Parcels ^e	1,186	557	1,151	4,539
Total EBUs	2,184.62000	557.00000	1,246.68000	4,543.45200
Proposed Rate per EBU	\$182.64624	\$111.82974	\$576.15732	\$182.64624
Maximum Rate per EBU	\$182.64624	\$111.82974	\$576.15732	\$182.64624
EBU of Non-Assessed Parcels	5.00000	0.00000	0.00000	120.48200
Contribution for Non-Assessed Parcels ^f	\$913.23	n/a	n/a	\$22,005.59
Net Balance to Levy	\$399,012.62	\$62,289.16	\$718,283.81	\$829,844.42
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2024	\$633,186.96	\$167,505.25	\$1,079,966.91	\$1,266,227.25
Levy and Other Funding Sources	\$402,099.39	\$62,289.16	\$718,283.81	\$807,838.83
Expenditures less General Benefit Costs	(\$402,099.39)	(\$62,289.16)	(\$718,283.81)	(\$807,838.83)
2024/25 Planned CIP & Rehabilitation Expenditures	(\$150,000.00)	\$0.00	(\$250,000.00)	(\$25,000.00)
Estimated Ending Fund Balance as of June 30, 2025	\$483,186.96	\$167,505.25	\$829,966.91	\$1,241,227.25
Operating Reserve Requirement	\$206,803.64	\$35,036.64	\$397,474.00	\$369,711.72
Repair and Replacement Reserve Requirement	\$178,279.00	\$30,204.00	\$342,650.00	\$318,717.00
Total Reserve Requirement	\$385,082.64	\$65,240.64	\$740,124.00	\$688,428.72
Overage/(Shortage)	\$98,104.32	\$102,264.61	\$89,842.91	\$552,798.53

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2024/25 Budget.

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

^d "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

^e "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

^f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

3. Estimate of Costs

Table 3-1
FY 2024/25 Budget

	Zone 03A	Zone 04	Zone 05	Zone 06
Annual Operating Expenses				
Operations & Maintenance	\$30,814.00	\$259,488.00	\$74,359.00	\$126,913.00
Utilities	\$6,040.00	\$68,030.00	\$38,390.00	\$40,210.00
Total O&M Expenses	\$36,854.00	\$327,518.00	\$112,749.00	\$167,123.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	\$4,870.87	(\$0.50)	\$0.00	\$0.00
Incidental/Administrative Expenses				
District Administration	\$6,053.00	\$63,542.00	\$7,283.00	\$11,892.00
County Fees	\$300.00	\$1,000.00	\$150.00	\$200.00
Miscellaneous Administrative Expenses	\$193.00	\$1,991.00	\$228.00	\$370.00
Total Incidental/Administrative Expenses	\$6,546.00	\$66,533.00	\$7,661.00	\$12,462.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$48,270.87	\$394,050.50	\$120,410.00	\$179,585.00
General Benefit Costs	(\$2,915.00)	(\$53,117.00)	(\$5,333.00)	(\$9,677.00)
General Fund Maintained Area Costs	\$0.00	(\$15,266.50)	\$0.00	\$0.00
Total Special Benefit Costs	\$45,355.87	\$325,667.00	\$115,077.00	\$169,908.00
Other Available Funding				
Use of Reserves ^b	\$0.00	(\$48,236.00)	(\$59,846.76)	(\$50,704.64)
Interest Income & Unrealized Gains/Losses	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Agreements ^c	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions/Adjustments	\$0.00	(\$48,236.00)	(\$59,846.76)	(\$50,704.64)
Net Special Benefit Assessment to Levy	\$45,355.87	\$277,431.00	\$55,230.24	\$119,203.36
District Statistics				
Total Parcels ^d	467	2,081	334	424
Total Assessed Parcels ^e	467	2,081	334	424
Total EBUs	467.00000	2,522.10000	334.00000	424.00000
Proposed Rate per EBU	\$97.12178	\$110.00000	\$165.36000	\$281.14000
Maximum Rate per EBU	\$97.12178	\$110.00000	\$574.00923	\$401.92737
EBU of Non-Assessed Parcels	0.00000	0.00000	0.00000	0.00000
Contribution for Non-Assessed Parcels ^f	n/a	n/a	n/a	n/a
Net Balance to Levy	\$45,355.87	\$277,431.00	\$55,230.24	\$119,203.36
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2024	\$147,450.91	\$682,439.28	\$113,283.49	\$96,197.55
Levy and Other Funding Sources	\$45,355.87	\$277,431.00	\$55,230.24	\$119,203.36
Expenditures less General Benefit Costs	(\$45,355.87)	(\$325,667.00)	(\$115,077.00)	(\$169,908.00)
2024/25 Planned CIP & Rehabilitation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Ending Fund Balance as of June 30, 2025	\$147,450.91	\$634,203.28	\$53,436.73	\$45,492.91
Operating Reserve Requirement	\$25,172.00	\$228,549.58	\$69,837.80	\$104,159.30
Repair and Replacement Reserve Requirement	\$21,700.00	\$197,025.50	\$60,205.00	\$89,792.50
Total Reserve Requirement	\$46,872.00	\$425,575.08	\$130,042.80	\$193,951.80
Overage/(Shortage)	\$100,578.91	\$208,628.20	(\$76,606.07)	(\$148,458.89)

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2024/25 Budget.

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

^d "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

^e "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

^f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

3. Estimate of Costs

Table 3-1
FY 2024/25 Budget

	Zone 07	Zone 08	Zone 09	Total
Annual Operating Expenses				
Operations & Maintenance	\$84,681.00	\$62,793.00	\$69,956.00	\$1,886,979.00
Utilities	\$9,590.00	\$27,530.00	\$17,730.00	\$589,000.00
Total O&M Expenses	\$94,271.00	\$90,323.00	\$87,686.00	\$2,475,979.00
Capital Improvement Project (CIP) and Rehabilitation ^a				
CIP & Rehabilitation Fund Collections	(\$0.78)	\$0.00	\$0.00	\$359,511.78
Incidental/Administrative Expenses				
District Administration	\$6,332.00	\$5,890.00	\$4,294.00	\$276,631.00
County Fees	\$125.00	\$150.00	\$80.00	\$5,555.00
Miscellaneous Administrative Expenses	\$198.00	\$188.00	\$142.00	\$8,660.00
Total Incidental/Administrative Expenses	\$6,655.00	\$6,228.00	\$4,516.00	\$290,846.00
Contribution to Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$100,925.22	\$96,551.00	\$92,202.00	\$3,126,336.78
General Benefit Costs	(\$3,640.00)	(\$4,161.00)	(\$3,494.00)	(\$186,168.00)
General Fund Maintained Area Costs	(\$569.22)	\$0.00	\$0.00	(\$15,835.72)
Total Special Benefit Costs	\$96,716.00	\$92,390.00	\$88,708.00	\$2,924,333.06
Other Available Funding				
Use of Reserves ^b	(\$76,238.08)	(\$31,233.44)	(\$28,909.00)	(\$295,167.92)
Interest Income & Unrealized Gains/Losses	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Agreements ^c	\$0.00	\$0.00	\$0.00	(\$4,000.00)
Total Contributions/Adjustments	(\$76,238.08)	(\$31,233.44)	(\$28,909.00)	(\$299,167.92)
Net Special Benefit Assessment to Levy	\$20,477.92	\$61,156.56	\$59,799.00	\$2,625,165.14
District Statistics				
Total Parcels ^d	262	291	150	11,447
Total Assessed Parcels ^e	262	291	150	11,442
Total EBUs	262.00000	291.00000	150.00000	12,981.852
Proposed Rate per EBU	\$78.16000	\$210.16000	\$398.66000	
Maximum Rate per EBU	\$481.50056	\$424.00690	\$882.88649	
EBU of Non-Assessed Parcels	0.00000	0.00000	0.00000	125.482
Contribution for Non-Assessed Parcels ^f	n/a	n/a	n/a	\$22,918.82
Net Balance to Levy	\$20,477.92	\$61,156.56	\$59,799.00	\$2,648,083.96
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2024	\$468,449.82	\$70,863.74	\$123,627.73	\$4,849,198.91
Levy and Other Funding Sources	\$20,477.92	\$61,156.56	\$59,799.00	\$2,629,165.14
Expenditures less General Benefit Costs	(\$96,716.00)	(\$92,390.00)	(\$88,708.00)	(\$2,924,333.06)
2024/25 Planned CIP & Rehabilitation Expenditures	\$0.00	\$0.00	\$0.00	(\$425,000.00)
Estimated Ending Fund Balance as of June 30, 2025	\$392,211.74	\$39,630.30	\$94,718.73	\$4,129,030.99
Operating Reserve Requirement	\$58,537.08	\$55,999.58	\$53,477.16	\$1,604,758.50
Repair and Replacement Reserve Requirement	\$50,463.00	\$48,275.50	\$46,101.00	\$1,383,412.50
Total Reserve Requirement	\$109,000.08	\$104,275.08	\$99,578.16	\$2,988,171.00
Overage/(Shortage)	\$283,211.66	(\$64,644.78)	(\$4,859.43)	\$1,140,859.99

^a See Appendix A for planned long-term Capital Improvement Projects and Rehabilitations included in the FY 2024/25 Budget.

^b Use of Reserves to fund services beyond levy amount.

^c Zone 01 receives revenue from the City of Riverside as a result of a shared median.

^d "Total Parcels" includes all parcels that specially benefit from the landscape improvements.

^e "Total Assessed Parcels" includes all parcels with a nonzero EBU; see explanation on page 10.

^f Agency contribution for parcels that benefit but have not historically been assessed (typically government owned properties).

3. Estimate of Costs

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2024/25 based on the budget and the method of apportionment presented in this report.

Table 3-2
FY 2024/25 Proposed Assessment Rates

Zone	Maximum Rates ^a	Applied Assessment Rates
Zone 01	\$182.6462	\$182.6462 per EBU
Zone 01A	\$111.8297	\$111.8297 per EBU
Zone 02	\$576.1573	\$576.1573 per EBU
Zone 03	\$182.6462	\$182.6462 per EBU
Zone 03A	\$97.1218	\$97.1218 per EBU
Zone 04	\$110.0000	\$110.0000 per EBU
Zone 05	\$574.0092	\$165.3600 per EBU
Zone 06	\$401.9274	\$281.1400 per EBU
Zone 07	\$481.5006	\$78.1600 per EBU
Zone 08	\$424.0069	\$210.1600 per EBU
Zone 09	\$882.8865	\$398.6600 per EBU

^a Maximum Rates for all Zones (except Zone 04) include an inflationary adjustment that was approved by the property owners as part of the balloted assessment proceeding.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

Each year, the Board of Directors considers whether the Annual Assessment per EBU should be set at the Maximum Assessment Rate, as previously approved by the property owners for all Zones except as noted below, or if a lower assessment rate per EBU should be applied based on the budgeted costs.

The Maximum Assessment Rate per EBU is calculated annually for certain Zones, noted below, using the percentage change for the previous calendar year in the All Urban Consumers Consumer Price Index, (CPI or "Index"), as published by the Department of Labor's Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim Region³. The inflation adjustment from December 2022 to December 2023 is 3.47%.

Zone 01 through Zone 03A and Zone 05 through Zone 08

The Maximum Assessment per EBU (Assessment Rate) established for the improvements in the previous fiscal year may be adjusted by the percentage change in the CPI calculated for the previous calendar year.

Zone 04

The Maximum Assessment Rate per EBU does not include an annual inflation adjustment.

Zone 09

Each fiscal year the Maximum Assessment Rate per EBU may be adjusted by the percentage change in the CPI calculated for the previous calendar year or three percent (3%), whichever is greater.

³ In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

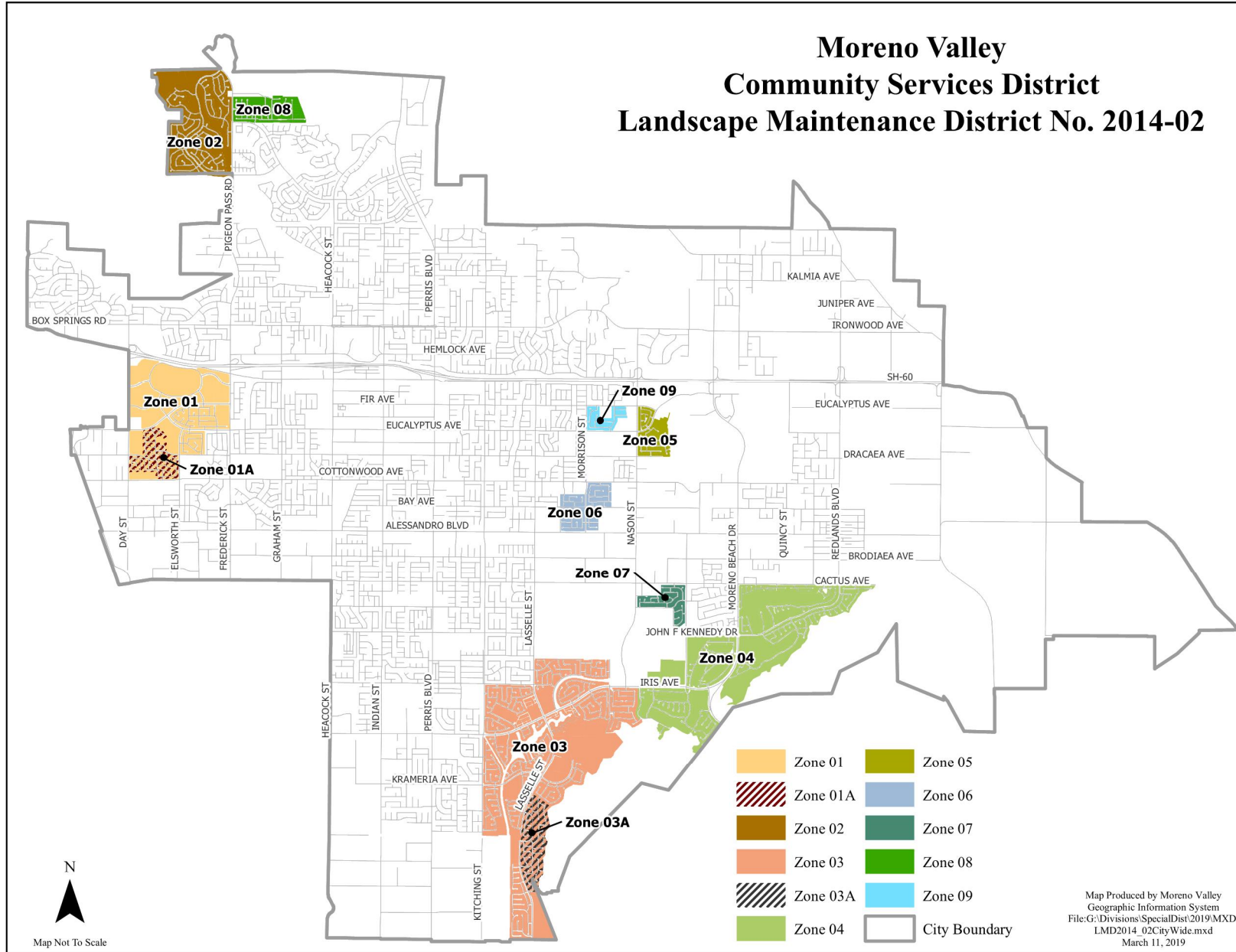
4. District Diagrams

DISTRICT DIAGRAMS

The following pages provide boundary diagrams for each Zone within the District, as well as a general depiction of the location of the improvements as identified at the time this Report was prepared. Detailed maps of the full extent and location of the improvement areas are on file with the Public Works Department. The combination of these maps and the Assessment Roll referenced by this Report constitute the Assessment Diagrams for the District.

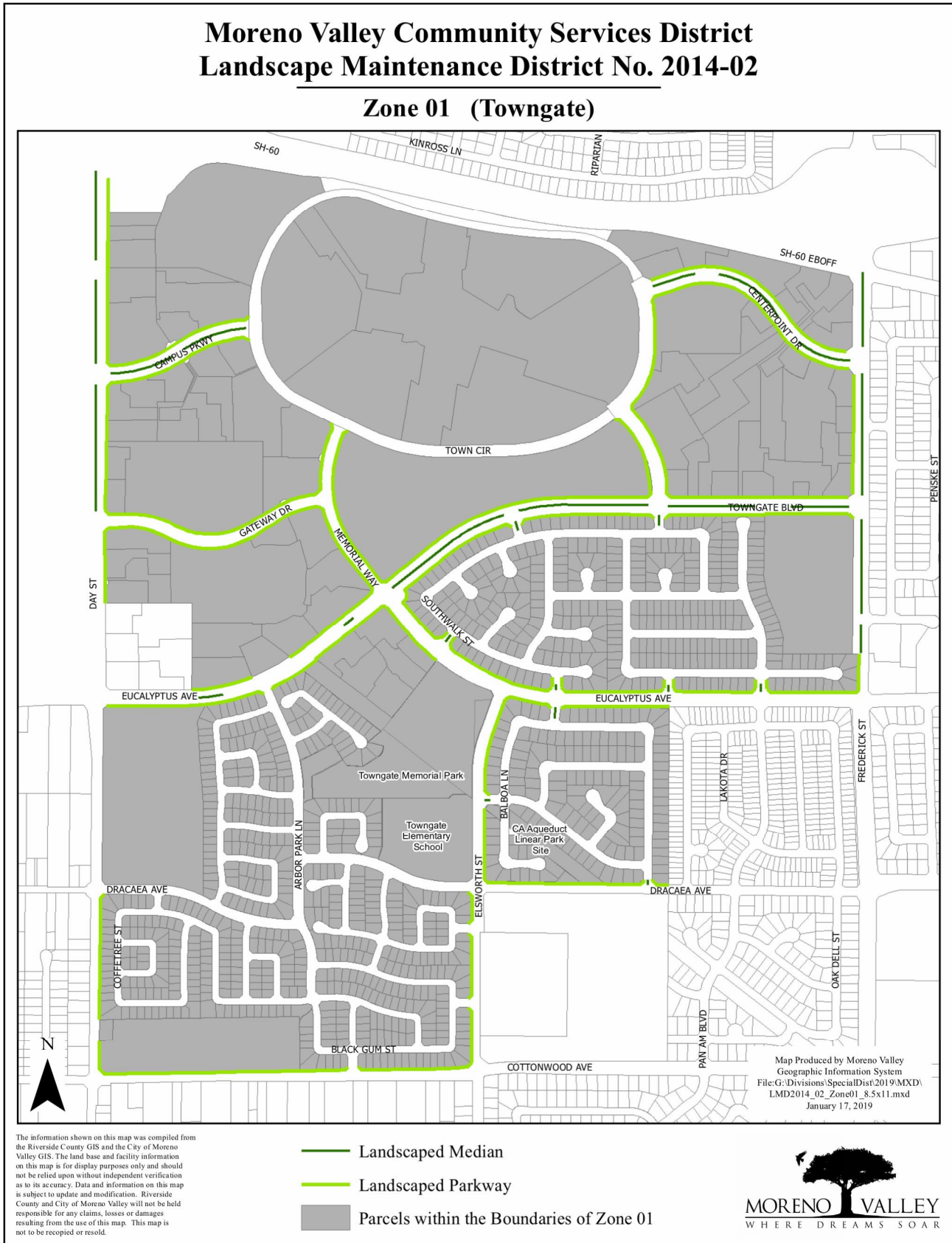
4. District Diagrams

Diagram 4-1



4. District Diagrams

Diagram 4-2



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

Diagram 4-3



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

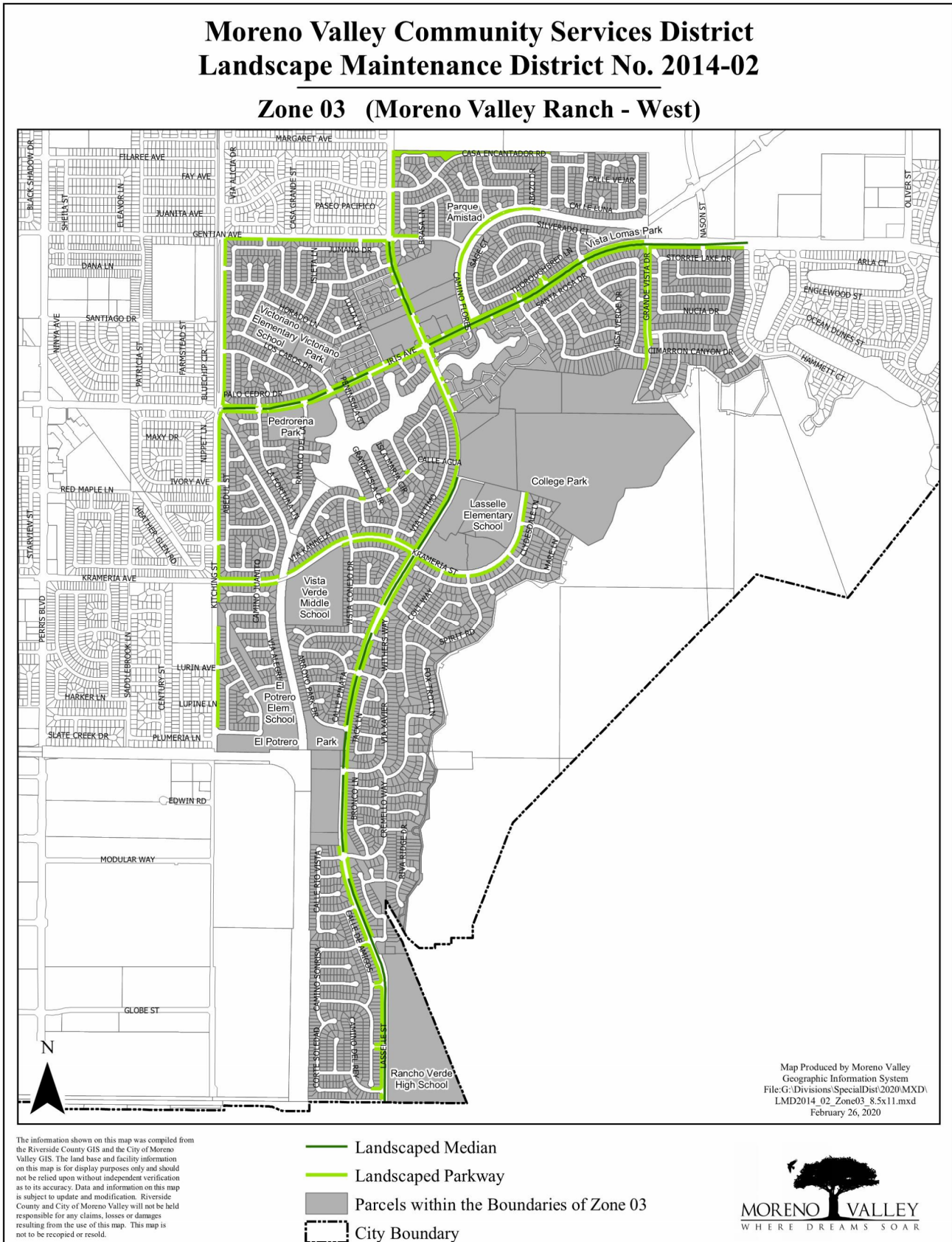
Diagram 4-4



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

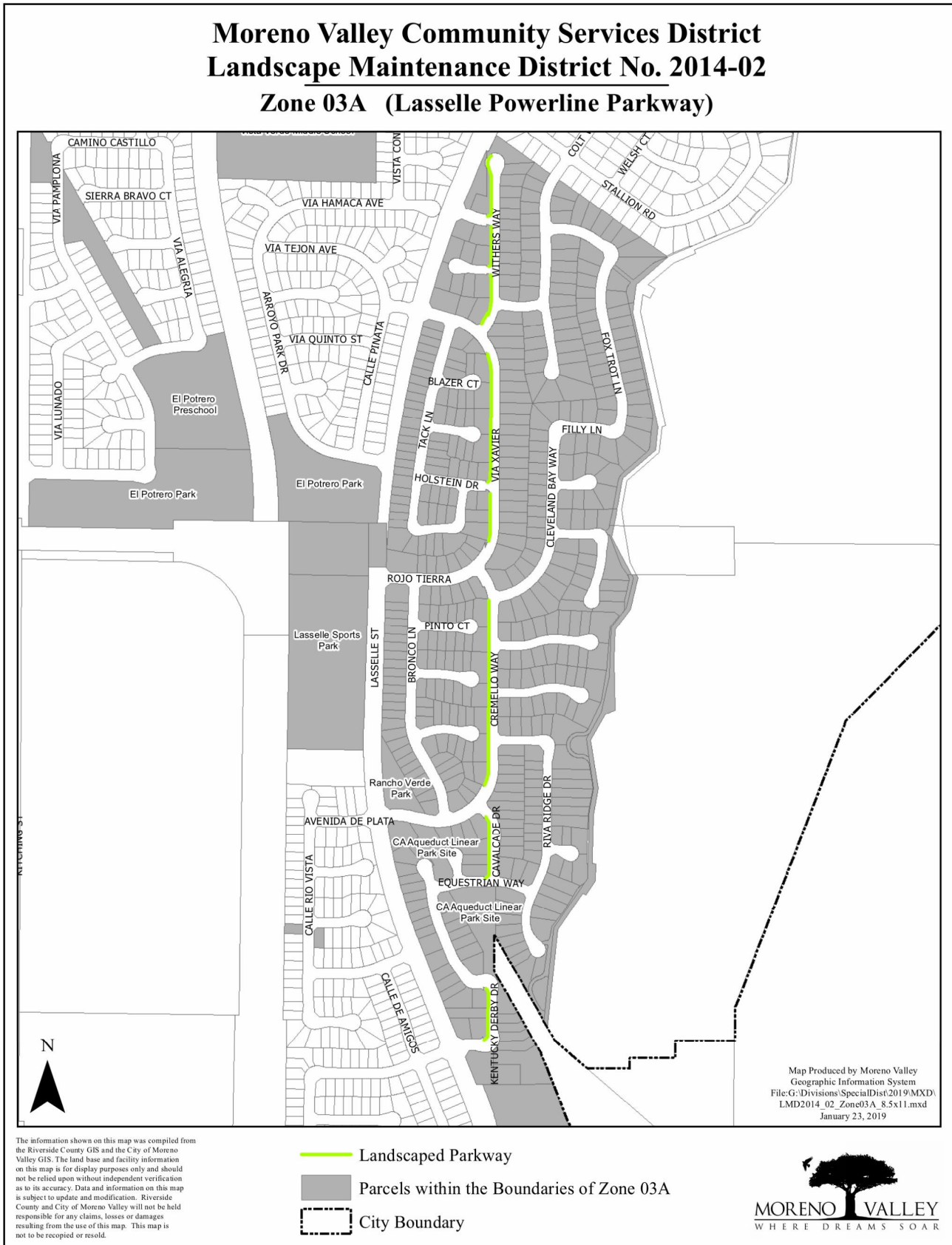
Diagram 4-5



Attachment: 2014-02 Landscape Maintenance District No. 2014-02 Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

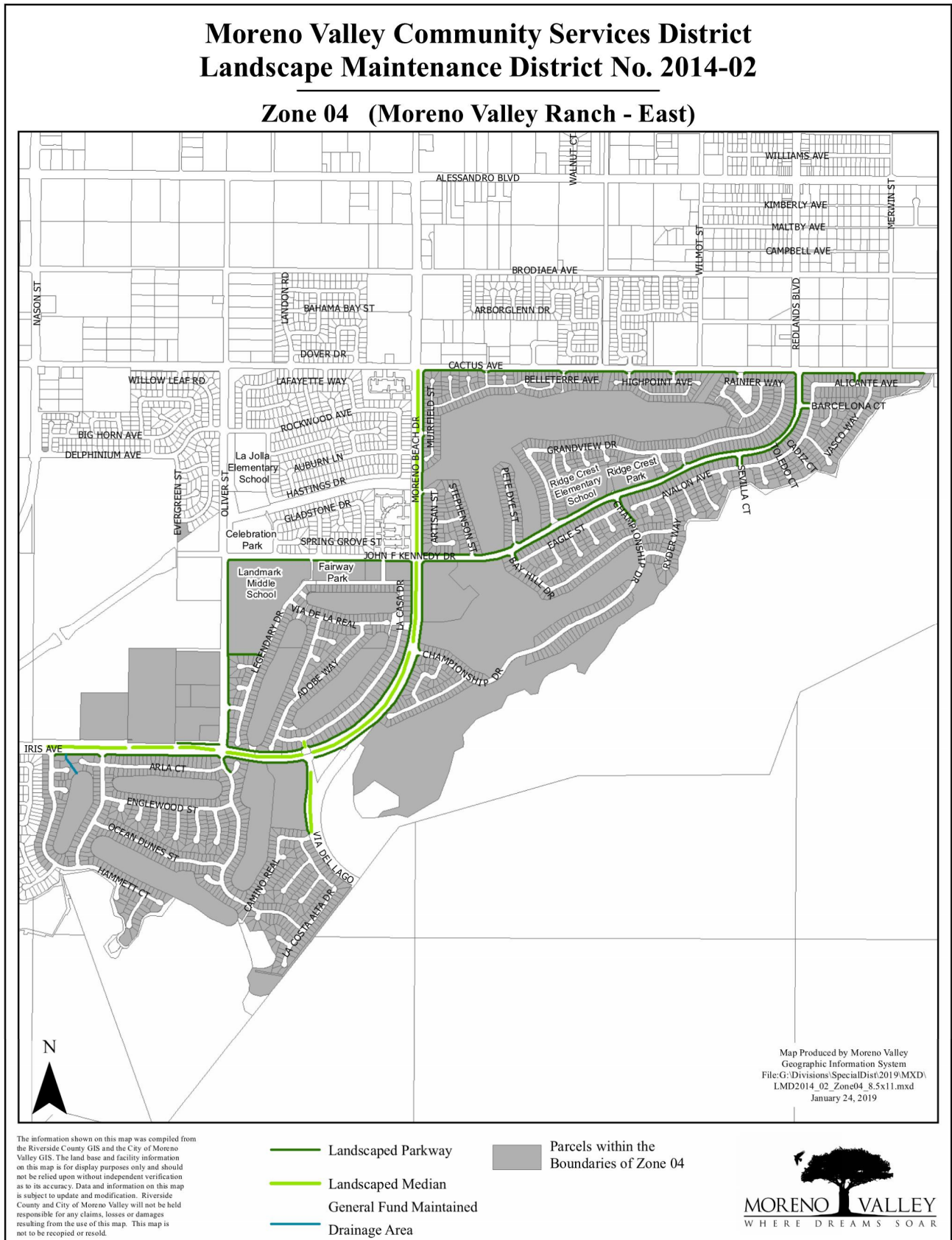
Diagram 4-6



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

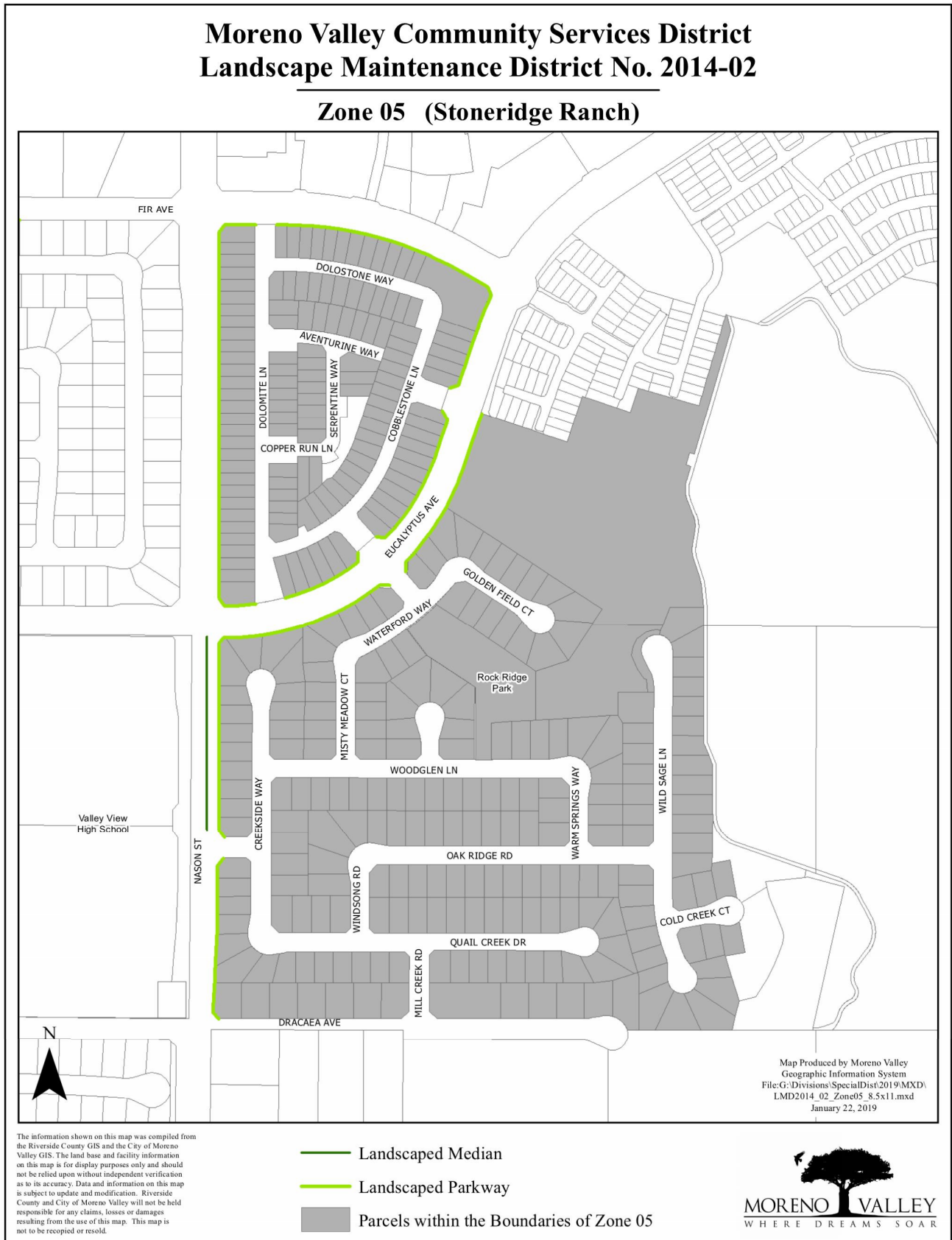
Diagram 4-7



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

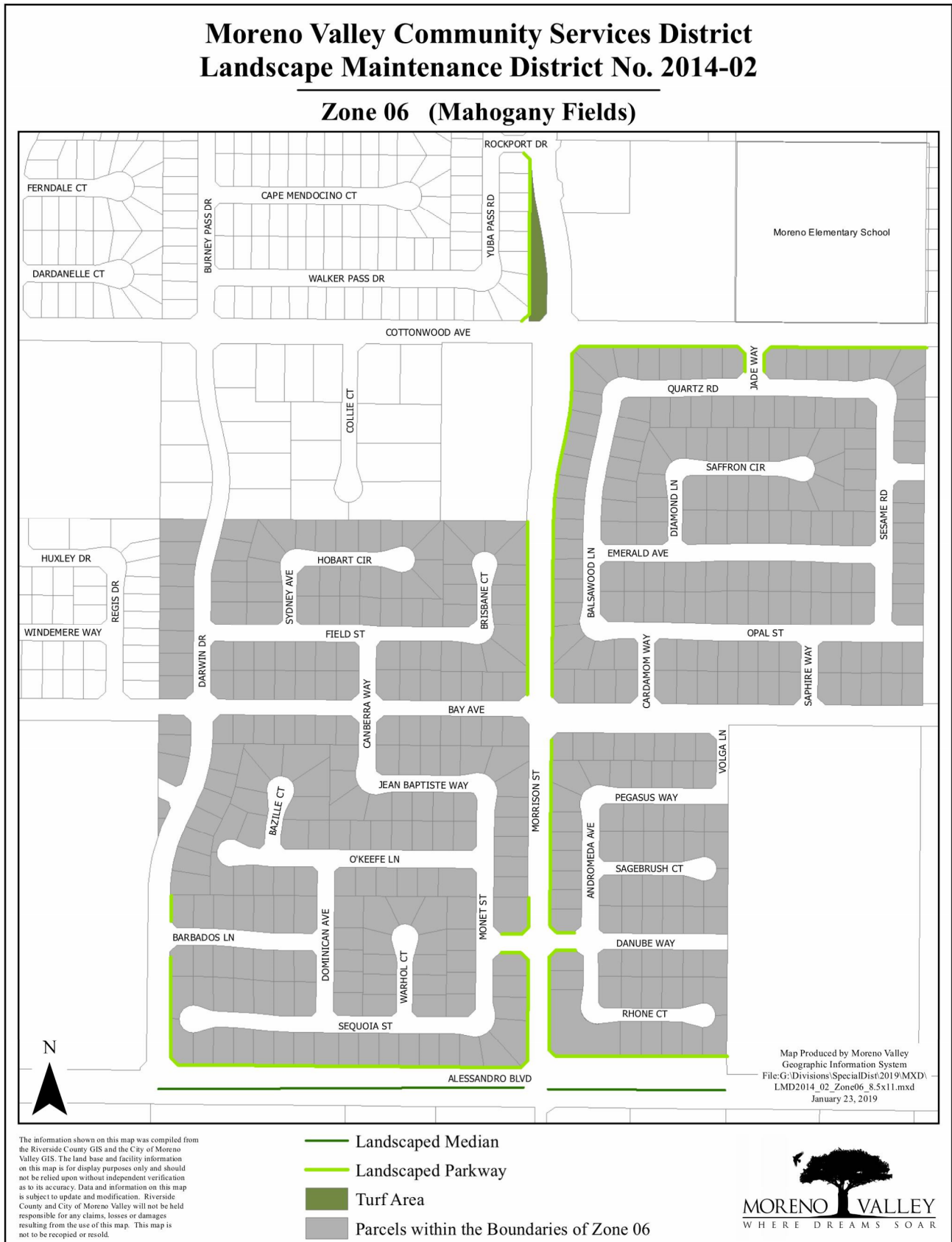
Diagram 4-8



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

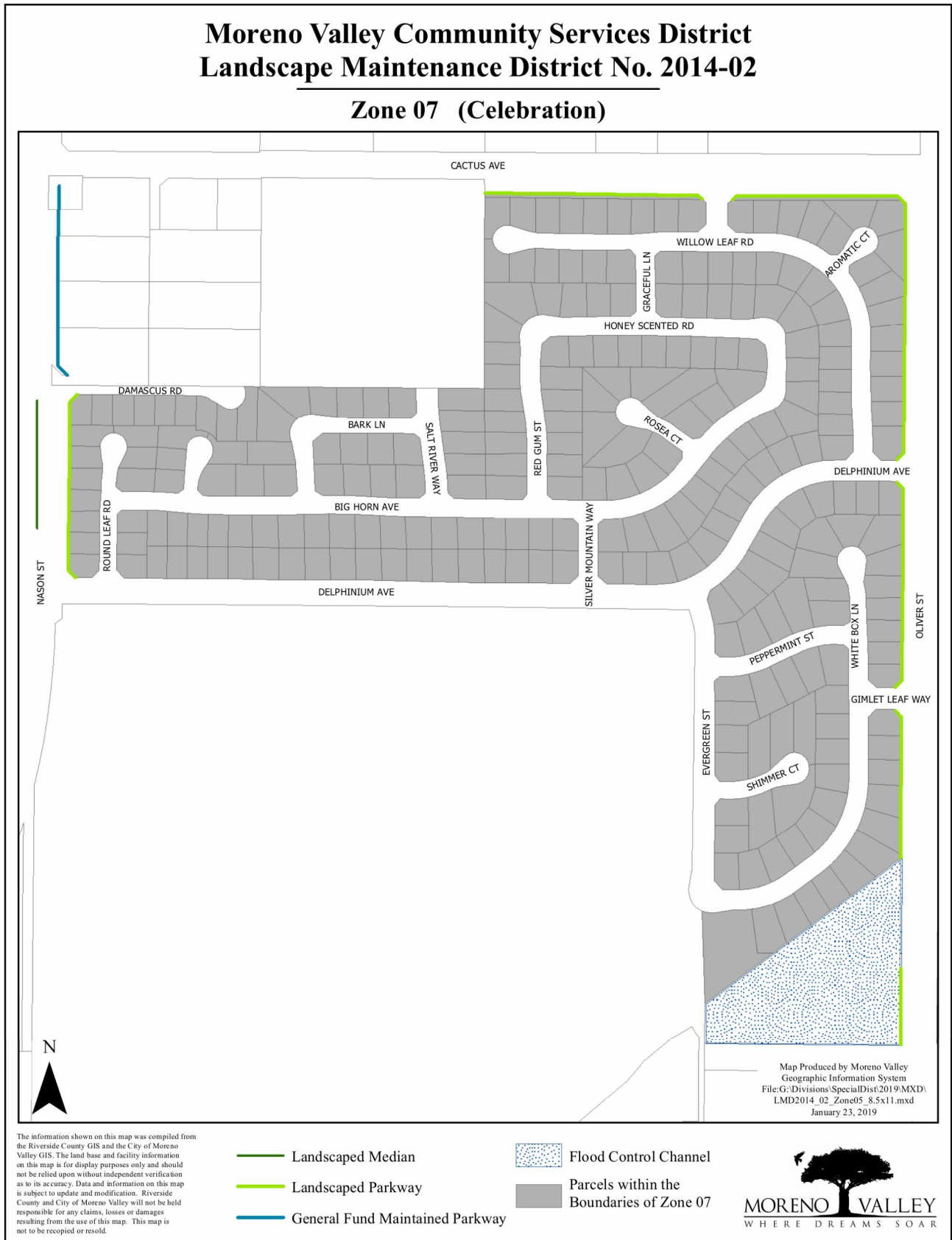
Diagram 4-9



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

Diagram 4-10



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

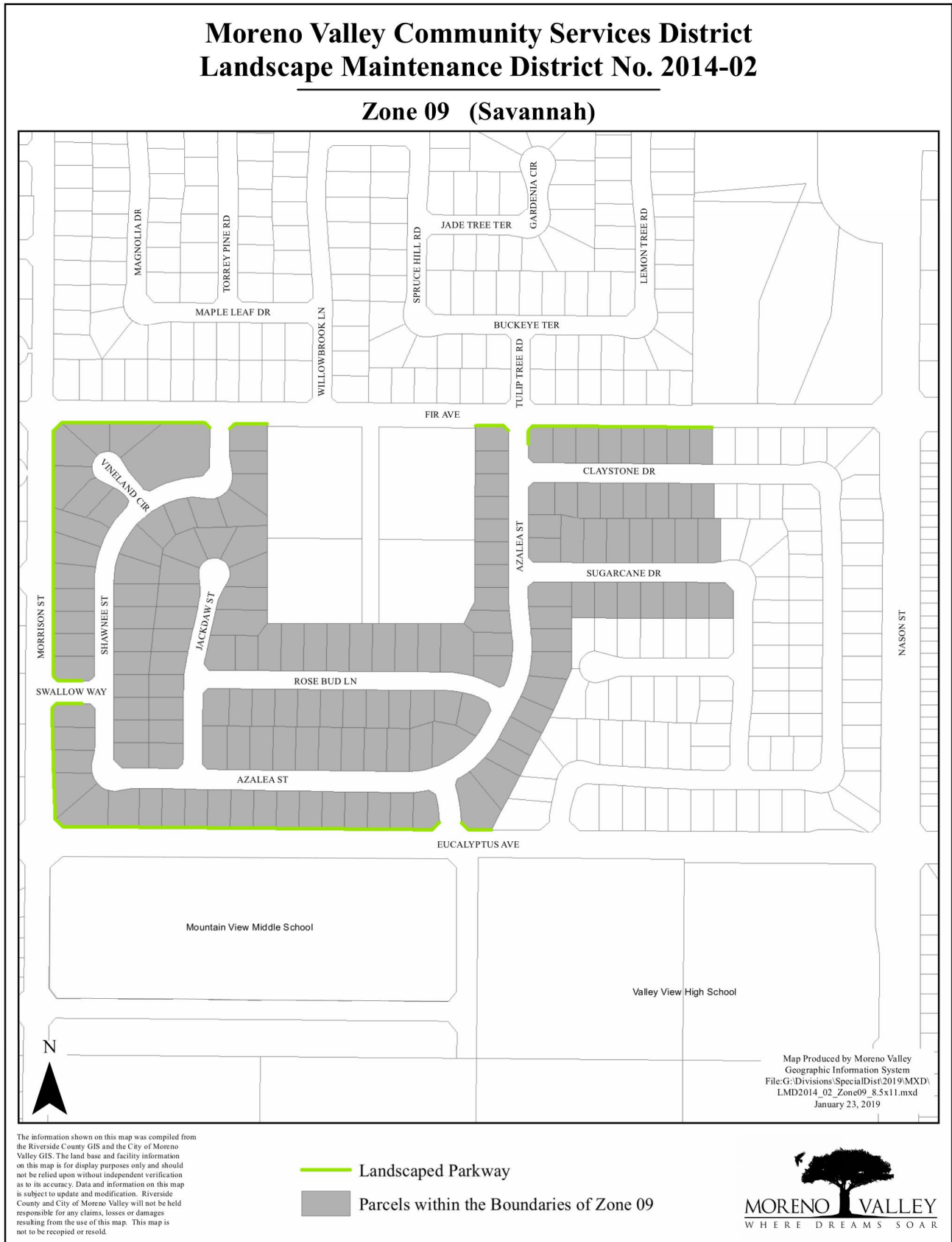
Diagram 4-11



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

4. District Diagrams

Diagram 4-12



Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE

5. Assessment Roll

ASSESSMENT ROLL

The PIN for each parcel within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within this District, along with the corresponding assessment amounts to be levied for FY 2024/25 has been provided electronically to the Secretary of the CSD Board (City Clerk). Total assessment may differ slightly from budget due to rounding. The listing is incorporated herein by reference. The Report can also be found online at the City's website at www.moval.org. If any PIN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected PIN and/or new PIN(s) will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and as approved by the CSD Board.

APPENDIX A

Capital Improvement Projects



Appendix A Capital Improvement Projects

Long-term Capital Improvement Projects and Rehabilitations included in the FY 2024/25 Budget.

Projects	Zone 01					Zone 02					Zone 03					Zone 05					Zone 06					Zone 07					Zone 08					Zone 09				
	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Fence Renovation																																								
Irrigation/Smart Controller Installations						X	X	X	X	X	X	X	X	X	X																									
Parkway Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Pump Upgrades	X																																							
Median Renovations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
Stamped concrete on Nason (southern-most median)																X																								



3788 McCray St.
Riverside, CA 92506
951.200.8600



www.webbfinance.com

Attachment: 2014-02 Landscape Engineer's Report FY2024-25_Prelim_v2 [Revision 1] (6482 : ADOPT RESOLUTIONS TO INITIATE



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: Launa Jimenez, Chief Financial Officer

AGENDA DATE: March 19, 2024

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2024/25 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (RESO NOS. CSD 2024-__, CSD 2024-__, AND CSD 2024-__)

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2024-__, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2024/25 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

SUMMARY

This report recommends adoption of three resolutions (Attachments 1, 2, and 3), which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2024/25 property tax roll for Moreno Valley Community Services District (“CSD”) Lighting Maintenance District (LMD) No. 2014-01. If adopted, the resolutions will 1) initiate proceedings to levy the annual assessments, 2) approve the assessment engineer’s report for the district, and 3) declare the intent to levy assessments for FY 2024/25 and set May 21, 2024 as the date of the Public Hearing. This is a routine process that is required each year.

The proposed assessments are a continuation of the real property assessments currently levied on the property tax roll. There are no increases proposed to the assessments other than an annual inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments partially funds the street lighting services provided by the district.

The Finance Subcommittee reviewed the annual inflationary adjustments proposed to be applied to the maximum assessment rates, if previously authorized by the property owners, at its February 27, 2024 meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution No. CSD 2014-08, establishing LMD No. 2014-01 (“District”) (formerly Zone B, residential street lighting) under the Landscaping and Lighting Act of 1972 (the “1972 Act”). Property owners of parcels within the District pay a special assessment as part of their annual property tax bill. Revenue received from the assessment funds a majority of the Special Benefit cost, as defined in the Assessment Engineer’s Report (“Report”) (Attachment 4), to maintain, service, and operate street lights located within the District.

Parcels within the District are grouped into one of the three benefit zones based on the Special Benefit the property receives from the District improvements. Most of the parcels are located in either Zone 01 or Zone 02 which are separated for administrative purposes. The parcels in Zone 01 are not subject to an annual inflationary adjustment, whereas the parcels in Zone 02 are subject to an annual inflationary adjustment based on the Consumer Price Index. The level of service is substantially identical in the two zones and the ratio of the number of lights to the number of parcels is essentially the same.

Zone 03 includes the 65 residential parcels in Tract 21958 (immediately north of SR 60, east of Nason Street, west of Oliver Street). This tract was developed with a considerably lower street light density (i.e. street lights are spaced farther apart than those found in Zone 01 and Zone 02). As a result, the cost to provide the Special Benefit to the parcels in Tract 21958 is significantly less than the cost of providing the street lighting elsewhere in the District. Therefore, the assessment for parcels in Zone 03 is less than Zones 01 and 02.

The assessment cannot be levied on the property tax roll nor can an adjustment be made to the assessment unless the property owners previously approved and the CSD Board authorizes such adjustment. The 1972 Act requires the CSD Board to initiate annual proceedings and conduct a Public Hearing to receive public input on the proposed levy, prior to authorizing such levy each year. The 1972 Act also requires an annual review and evaluation of the District's revenues and expenditures before assessments can continue to be levied on the property tax roll for the next fiscal year.

The Report includes a description of the improvements within the District, the projected annual expenses, the method of assessment apportionment for each lot or parcel within the District boundaries, and a diagram showing the parcels within the zones that make up the District. The Report also provides an analysis of the District's annual financial status. It separates and apportions the cost of Special Benefit of the street lighting services to the benefiting properties. The budget in the Report identifies, by zones, the number of parcels within the zones that can be assessed and the proposed assessments to levy on the FY 2024/25 property tax bills.

Costs considered to be of General Benefit, as defined in the Report, are not allowed to be assessed to properties and therefore are apportioned as a General Fund expense. General Benefit refers to the benefit the general public receives from the street lighting improvements of the District. The projected special assessment revenue and other District revenues (e.g. interest, property taxes, etc.) are not sufficient to cover the full cost of the Special Benefit provided to the respective parcels. Therefore, the Report also identifies a projected budget shortfall. The City's FY 2024/25 Proposed Operating Budget includes a General Fund contribution necessary to cover this shortfall and to continue operation of the street lighting program.

Adoption of the proposed resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-01, 2) approve the Report, and 3) declare the intent to levy assessments on the FY 2024/25 property tax roll and set 6:00 p.m. on May 21, 2024 as the date of the Public Hearing. After the close of the Public Hearing and provided there is not a majority protest, the CSD Board can consider authorizing the recommended assessments to levy on the FY 2024/25 property tax bill of parcels within LMD No. 2014-01.

Conflict of Interest Analysis

Section 18702.2 of the Fair Political Practices Commission (FPPC) Regulations provides that if a Council Member has a financial interest in a parcel of land (other than a leasehold interest), the Council Member must recuse him or herself from voting on any proposal that would impose, repeal, or modify any taxes, fees, or assessments that apply to the parcel owned by the Council Member. However, there is an exception under Section 18703 of the FPPC Regulations, which provides that if a governmental decision's financial effect on a Council Member's financial interest is indistinguishable from its effect on the public generally, then the Council Member is not disqualified from participating in the subject decision. In other words, if the Council Member can establish that a significant segment of the public is affected by the decision, and the effect on the

Council Member's financial interest is not unique compared to the effect on the public generally, then the subject Council Member may participate in the subject decision.

Section 18703 also includes a provision titled "Specific Rules for Special Circumstances," which provides in part that there is no potential conflict of interest if the decision involves a proposal to set or adjust the amount of an assessment or tax for broadly provided public services that is applied equally, proportionally, or by the same percentage to the official's interest and all businesses, properties, or individuals subject to the assessment or tax. This exception, however, does not apply if the decision would initially impose the assessment or tax, or determine the boundaries of a property or who is subject to the assessment or tax. Under this exception, a Council Member is only permitted to take part in setting or adjusting the amount of the assessment or tax, once the decisions to implement the assessment or tax, or determine which property or persons that will be subject to the assessment or tax have already been made.

Since the instant situation pertains to recommendations regarding whether to adjust the amounts of various assessments and taxes in a manner that will be the same across the board, which are associated with assessment and special tax districts that have already been established, any Council Member who owns property within any of the subject districts who are subject to payment of the assessments and/or special taxes may vote on the assessments and/or special taxes, whether it is recommended that the amounts remain the same or be increased.

With respect to those Council Members who rent or lease real property within any of the subject districts, there is a different rule which applies that suggests that there may be a potential conflict of interest that requires such Council Members to recuse themselves from voting on the proposed assessments and/or special taxes, whether it is recommended that the amounts remain the same or be increased.

Section 18702.2 of the FPPC Regulations, titled "Materiality Standard: Financial Interest in Real Property" provides that it is reasonably foreseeable that a governmental decision on any real property in which a Council Member has a leasehold interest is material if the governmental decision will increase or decrease the potential rental value of the property. In cases involving any proposed increase in an assessment or special tax that must be paid by the landlord as the property owner, it is foreseeable that the landlord may pass-through any such increase to anyone leasing the property that is subject to the assessment or special tax.

In light of the foregoing, it is recommended that each Council Member who rents property within a particular district that is subject to the taxes and assessments listed in this staff report should recuse themselves from participating in any decision to increase any tax or assessment that may be passed through by the landlord and consequently affect the potential rental value of the property rented by the Council Member. On the other hand, for those who own property within the subject districts may vote on the proposed taxes and assessments since they will be applied equally across the board that presumably will not create a unique effect on the Council Member's interest.

ALTERNATIVES

1. Adopt the proposed resolutions. *Staff recommends this alternative as it is consistent with the 1972 Act and required to initiate the annual process to continue levying the annual assessments on the property tax roll to support the residential street lighting program for FY 2024/25.*
2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative as it may prevent the City from levying the FY 2024/25 assessments and collecting funding to support the services of the District as requested by the property owners.*
3. Do not adopt the proposed resolutions but rather continue the item to a future Council meeting. *Staff does not recommend this alternative as it may prevent the City from meeting Riverside County’s deadline to include assessments on the FY 2024/25 property tax roll.*

FISCAL IMPACT

Property owners pay the special assessment as part of their annual property tax bill. The assessment, including an inflationary adjustment to the maximum assessment where applicable, has been approved through prior proceedings. Funds received for the benefit of the District are restricted and can only be used to fund the services of the District. The recommended assessment rates for FY 2024/25 are listed in the table below. Parcel specific detail of the proposed maximum and applied assessment is included in the Report as attached and is also available from the City Clerk’s office and accessible from the City’s Website (www.moval.org/sd).

LMD 2014-01 Assessment Rates (Residential Street Lighting)									
Zone	# of EBUs ¹	FY 2023/24		Proposed FY 2024/25					
		Maximum	Applied ²	Maximum	Applied ²	Adjustment to Maximum	Change in Applied	Assessment Revenue ⁵	
Zone 01 ³	32,798	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	0.00%	\$ -	\$ 754,361.36	
Zone 02 ⁴	7,193	\$ 34.07	\$ 34.07	\$ 35.25	\$ 35.25	3.47%	\$ 1.18	\$ 253,472.86	
Zone 03 ³	65	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	0.00%	\$ -	\$ 390.00	
Total Projected Assessment Revenue								\$ 1,008,224.22	

¹ Equivalent Benefit Units. An EBU is equivalent to a single-family residential (SFR) parcel.
² Rounded down. Riverside County requires even numbered dollar amounts to be applied to the property tax roll.
³ Property owners have not approved an annual inflationary adjustment.
⁴ Property owner approved inflationary adjustment to max rate based on percentage change calculated for the prior year in the Los Angeles-Long Beach-Anaheim Regional Consumer Price Index, as published by the Department of Labor’s Bureau of Labor Statistics (index approved by property owners).
⁵ Total of proposed levy differs from calculation of EBUs and rate shown due to rounding.

For FY 2024/25, the total projected expenditures for the District are \$1,498,648.00. The property assessments are projected to generate \$1,008,224.22 in revenue. Other revenue sources to the District (e.g. property tax revenues), and a contribution from the General Fund are programmed to fund the difference between the projected expenditures and assessment revenue.

The City’s FY 2024/25 Proposed Operating Budget includes a total General Fund contribution of \$352,033.78. This includes the required General Benefit cost and a General Fund subsidy.

General Fund Costs		
Type	Description	Amount
General Benefit Cost	As defined in the Report, represents costs which are not allowed to be assessed to properties and therefore, are apportioned to the General Fund. The General Benefit is the benefit the public receives from the public street lighting improvements in the District.	\$ 29,980.00
Additional Agency Contribution ¹	Funds the shortfall between revenues and expenditures to continue operating the street lighting program.	\$ 322,053.78
Total		\$ 352,033.78

¹ Projected contribution included in proposed Operating Budget. The actual contribution may be lower than needed to cover expenses. In the event additional amounts are needed, a budget adjustment will be requested.

Third party costs associated with the annual levy approval process and preparation of the Report for LMD No. 2014-01 are projected not to exceed \$5,000.00. Third party services include a consultant assessment engineer, special legal counsel, and publication of a legal notice. These costs are included in the City’s FY 2024/25 Adopted Operating Budget for LMD No. 2014-01 (Fund 5012).

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London
Special Districts Division Manager

Department Head Approval:
Launa Jimenez
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. Resolution Initiating Proceedings
- 2. Resolution Approving Engineer's Report
- 3. Resolution Declaring Intent
- 4. 2014-01 Lighting Preliminary Engineer's Report FY2024-25

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 2:58 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:19 PM

RESOLUTION NO. CSD 2024-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 et seq.) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy assessments in connection with the Assessment District for fiscal year (FY) 2024/25.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct.
2. Initiation of Proceedings. Pursuant to Section 22622 of the Act, the Board of Directors hereby initiates proceedings for the FY 2024/25 levy of the annual assessments in connection with the Assessment District.
3. Direction to Engineer. The City Engineer is hereby directed to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 et seq. of the Act with respect to the FY 2024/25 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in FY 2023/24.
4. Effective Date. This Resolution shall be effective immediately upon adoption.

1
Resolution No. CSD 2024-____
Date Adopted: March 19, 2024

- 5. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 19th day of March 2024.

 Mayor of the City of Moreno Valley, acting in
 the capacity of President of the Board for the
 Moreno Valley Community Services District

ATTEST:

 City Clerk of the City of Moreno Valley,
 acting in the capacity of Secretary of
 the Moreno Valley Community
 Services District

APPROVED AS TO FORM:

 City Attorney, acting in the capacity
 of General Counsel of the Moreno
 Valley Community Services District

Resolution No. CSD 2024-2
 Date Adopted: March 19, 2024

Attachment: Resolution Initiating Proceedings (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2024-3
Date Adopted: March 19, 2024

Attachment: Resolution Initiating Proceedings (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL

RESOLUTION NO. CSD 2024-____

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER’S REPORT IN CONNECTION WITH FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the “CSD”) is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the “Act”); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the “Assessment District”) to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy Fiscal Year 2024/25 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the “Assessment Engineer”); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled “Annual Engineer’s Report Fiscal Year 2024/25, Moreno Valley Community Services District Lighting Maintenance District No. 2014-01” (the “Report”), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, the Board of Directors now desires to approve the Report.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and incorporated herein by this reference.

Resolution No. CSD 2024-____
Date Adopted: March 19, 2024

- 2. Approval of Report. The Board of Directors hereby approves the Report as filed.
- 3. Provision of Services. Nothing in the description of services or any Resolution of the Board of Directors shall be construed as committing the CSD to provide all of the proposed services. The provision of services shall be subject to the availability of sufficient funding through the collection of assessment revenue within each zone of the Assessment District.
- 4. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 5. Effective Date. This Resolution shall be effective immediately upon adoption.
- 6. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 19th day of March 2024.

Mayor of the City of Moreno Valley, acting in the capacity of President of the Board for the Moreno Valley Community Services District

ATTEST:

City Clerk of the City of Moreno Valley, acting in the capacity of Secretary of the Moreno Valley Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity of General Counsel of the Moreno Valley Community Services District

2
Resolution No. CSD 2024-____
Date Adopted: March 19, 2024

Attachment: Resolution Approving Engineer's Report (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2024-__³
Date Adopted: March 19, 2024

Attachment: Resolution Approving Engineer's Report (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

RESOLUTION NO. CSD 2024-__

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY FISCAL YEAR 2024/25 ASSESSMENTS AGAINST REAL PROPERTY IN MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

WHEREAS, pursuant to Government Code Section 61122(e), the Moreno Valley Community Services District (the "CSD") is authorized to levy benefit assessments for operations and maintenance pursuant to the Landscaping and Lighting Assessment Act of 1972 (Streets & Highways Code Section 22500 *et seq.*) (the "Act"); and

WHEREAS, by its Resolution No. CSD 2014-08, adopted on May 27, 2014, the Board of Directors, pursuant to the Act, established the Moreno Valley Community Services District Lighting Maintenance District No. 2014-01 (the "Assessment District") to fund street lighting services through the levy of annual assessments against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy fiscal year (FY) 2024/25 assessments against real property in the Assessment District and directed the City Engineer to prepare and file, or cause to be prepared and filed, a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the City Engineer has designated Webb Municipal Finance, LLC as assessment engineer (the "Assessment Engineer"); and

WHEREAS, the Assessment Engineer has prepared and filed a report entitled "Annual Engineer's Report Fiscal Year 2024/25, Moreno Valley Community Services District Lighting Maintenance District No. 2014-01" (the "Report"), which is on file in the Office of the Secretary of the CSD (the Office of the City Clerk of the City of Moreno Valley), is available for public inspection, and is incorporated herein by reference; and

WHEREAS, by prior resolution, the Board of Directors approved the Report as filed; and

WHEREAS, the Board of Directors desires to declare its intention to levy FY 2024/25 assessments as described in the Report.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1
Resolution No. CSD 2024-__
Date Adopted: March 19, 2024

1. Recitals. The above recitals are all true and correct and incorporated herein by this reference.
2. Declaration of Intent. The Board of Directors hereby declares its intention to levy and collect FY 2024/25 assessments in connection with the Assessment District.
3. Name of Assessment District. The Assessment District is designated “Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.”
4. Boundaries of the Assessment District. The Assessment District includes territory within the CSD that has been included within the Boundaries of the Assessment District.
5. Description of Improvements. The Assessment District will fund the operation, maintenance and servicing of street light improvements.
6. Reference to Report. The Report contains a full and detailed description of (i) the street light improvements to be maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District and the zones therein; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessment for each such affected parcel for FY 2024/25.
7. Public Hearing. On May 21, 2024, at 6:00 p.m. or as soon thereafter as practical, in the City Council Chamber located at 14177 Frederick Street, Moreno Valley, California 92553, the Board of Directors shall hold a full and fair public hearing on the question of the levy of the proposed assessments for FY 2024/25 (the “Hearing”). At the Hearing, the Board of Directors will also hear and consider any objections or protests to the Report.
8. Notice. Notice of the Hearing shall be given in the manner set forth in Section 22626(a) of the Act.
9. Protest. Pursuant to Section 22628 of the Act, any interested person may, prior to the conclusion of the Hearing, file a written protest with the Secretary of the CSD (the City Clerk of the City of Moreno Valley) or, having previously filed a protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection. A protest by a property owner shall contain a description sufficient to identify the property owned by the property owner.

- 10. No Increase. Aside from the implementation of previously approved annual inflation adjustments, as described in the Report, the maximum assessment rates are not proposed to increase from the rates approved in FY 2023/24.
- 11. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the Board of Directors declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- 12. Effective Date. This Resolution shall be effective immediately upon adoption.
- 13. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

APPROVED AND ADOPTED this 19th day of March 2024.

 Mayor of the City of Moreno Valley, acting in
 the capacity as President of the Board for the
 Moreno Valley Community Services District

ATTEST:

 City Clerk of the City of Moreno Valley,
 acting in the capacity of Secretary of
 the Moreno Valley Community
 Services District

APPROVED AS TO FORM:

 City Attorney, acting in the capacity
 of General Counsel of the Moreno
 Valley Community Services District

3
 Resolution No. CSD 2024-____
 Date Adopted: March 19, 2024

Attachment: Resolution Declaring Intent [Revision 1] (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2024-__ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 19th day of March 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2024-__⁴
Date Adopted: March 19, 2024

Attachment: Resolution Declaring Intent [Revision 1] (6468 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN



Annual Engineer's Report

Fiscal Year 2024/25

Moreno Valley Community Services District

Lighting Maintenance District No. 2014-01

Prepared For



May 2024



Attachment: 2014-01 Lighting Preliminary Engineer's Report FY2024-25 [Revision 1] (6468 : ADOPT RESOLUTIONS TO INITIATE

ENGINEER’S REPORT
FOR THE ANNUAL LEVY
FOR FISCAL YEAR 2024/25

MORENO VALLEY COMMUNITY SERVICES DISTRICT

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

LIGHTING MAINTENANCE DISTRICT NO. 2014-01

Approved by the Board of Directors of the Moreno Valley Community Services District
on the _____ day of _____, 2024.

Secretary of the Board of Directors

Attachment: 2014-01 Lighting Preliminary Engineer's Report FY2024-25 [Revision 1] (6468 : ADOPT RESOLUTIONS TO INITIATE

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AGENCY: MORENO VALLEY COMMUNITY SERVICES DISTRICT,
RIVERSIDE COUNTY, CALIFORNIA

PROJECT: ANNUAL ENGINEER'S REPORT STATEMENT

DISTRICT: LIGHTING MAINTENANCE DISTRICT NO. 2014-01

TO: THE MORENO VALLEY COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

I, Matthew E. Webb, a Professional Civil Engineer (employed by Albert A. Webb Associates and retained through an agreement between my employer and Webb Municipal Finance, LLC), acting on behalf of the Moreno Valley Community Services District (the "CSD"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 *et seq.*) (the "1972 Act"), do hereby submit the following:

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board of Directors (the "Board") describing the CSD's Lighting Maintenance District No. 2014-01 (the "District"), any changes to the District or improvements, an estimate of the costs of the maintenance, operations, and servicing of the improvements, and the proposed budget and assessments for that fiscal year.

This is the detailed Report for Fiscal Year (FY) 2024/25 regarding the District and the proposed assessments to be levied on the properties therein to provide ongoing funding for the costs and expenses required to service and maintain lighting improvements associated with and resulting from development of properties within the District, in accordance with the proportional special benefits the properties receive from the improvements. The CSD requested Webb Municipal Finance, LLC to prepare and file the Report for the referenced fiscal year.

A public hearing is held each year before the Board to allow the public an opportunity to hear and be heard regarding the District. After reviewing the Report and considering all public comments and written protests presented at the hearing, the Board may approve the report as submitted or with amendments and can adopt a resolution confirming the assessment. The adoption of such a resolution constitutes the levy of the assessment and authorizes the CSD to submit levy information to the Riverside County Auditor/Controller for collection on the tax roll.

In November 1996, the voters of California adopted Proposition 218 (the "Right to Vote on Taxes Act"), which has been codified as Articles XIII C and XIII D of the California Constitution. If, in any year, the proposed annual assessments for the District exceed the maximum assessments previously approved in a Proposition 218 proceeding, such an assessment would be considered a new or increased assessment and be subject to a mailed property owner protest ballot proceeding.

This Report and the information contained herein reflect the proposed budget for each of the various services provided by the District and the rates and assessments applicable to those services as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of the parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the Board of Directors of the Moreno Valley Community Services District. Please note that Albert A. Webb Associates provides engineering advice and related consulting services. Albert A. Webb Associates is not a registered municipal advisor and does not participate in municipal advisory activities, and nothing in this Engineer's Report is, or should be interpreted to be, municipal advisory services or advice.

Executed this _____ day of _____ 2024.

ALBERT A. WEBB ASSOCIATES



MATTHEW E. WEBB
PROFESSIONAL CIVIL ENGINEER NO. 37385
ENGINEER OF WORK
ON BEHALF OF THE CITY OF MORENO VALLEY AND
THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessments and all matters in the Engineer's Report were made on the _____ day of _____ 2024, by adoption of Resolution No. _____ by the Board of Directors.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

A copy of the Preliminary Assessment Roll and Engineer's Annual Levy Report were filed in the office of the City Clerk on the _____ day of _____ 2024.

CITY CLERK
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (the "CSD Law") in 1984 at the time of the incorporation of the City of Moreno Valley (the "City"). The CSD is a dependent special district of the City, and the Moreno Valley City Council serves as the Board of Directors of the CSD. The boundaries of the CSD are the same as those of the City.

Prior to the City's incorporation, the territory that would become the City of Moreno Valley was unincorporated territory in Riverside County. The County had created County Service Areas (CSA's) to fund and provide certain enhanced services in this territory. The CSD was created so that responsibility for these funding mechanisms (and services) within the territory of the City could be transitioned from CSA's governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD was historically comprised of a number of Zones, each of which provided a specific set of services within a defined portion of the City. Upon establishment of the CSD, Zone B of the CSD provided residential street lighting in certain residential subdivisions. These street lighting services were funded through a charge on the annual property tax roll to parcels served by the street lighting.

With the passage of Proposition 218, a number of substantive and procedural requirements were placed on taxes, assessments, and property-related fees imposed by local governments in California. Although referred to by the CSD as "charges", the charges imposed by Zone B of the CSD were categorized under Proposition 218 as real property assessments.

Street lighting is a maintenance and operation expense for sidewalks and streets. Consequently, the Zone B charges imposed prior to November 5, 1996 were authorized under Article XIII D, Section 5(a) of the Constitution, which permitted the continuation of assessments existing prior to the effective date of Proposition 218 so long as those assessments were imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control. Consequently, upon the effective date of Proposition 218, these Zone B charges continued to be levied annually by the CSD without requiring additional property owner approval.

Subsequent to the adoption of Proposition 218, territories (and associated streetlights) were added to CSD Zone B. When this occurred, the CSD conducted a mail ballot assessment proceeding with respect to the levy of the Zone B charges as required by Article XIII D, Section 4(e) of the Constitution. Beginning in December 1999, the CSD's practice when balloting for Zone B charges in new territory was generally to present the charge with an incorporated automatic inflation adjustment. This was not done for the previously approved territory nor for much of the territory added to Zone B between November 1996 and December 1999. Therefore, in some parts of CSD Zone B the charge was imposed annually at a level rate, whereas in other parts of Zone B the maximum charge was increased each year based on inflation.

In May 2014, the CSD formed the District pursuant to the 1972 Act. The District was intended to replace and assume the functions of CSD Zone B. Parcels that had been charged an annual Zone B charge for street lighting services are instead assessed an annual assessment for those services as part of Lighting Maintenance District No. 2014-01. This transition did not increase the amount paid annually by any property owner and did not change the nature or extent of the street lighting services provided. The assessments levied in connection with the assessment district in every way serve as a continuation of the charges levied in connection with Zone B.

The improvements, the method of apportionment, and the special benefit assessments described in this Report are based on the improvements and development of properties within the District and represent an estimate of the direct expenditures and incidental expenses that will be necessary to maintain, service, and operate such improvements for FY 2024/25. The improvements to be maintained in connection with the development of

properties within the District and described herein are based on the development plans and specifications for the properties and developments in the District and by reference these plans and specifications are made part of this Report.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Parcel Identification Number ("PIN") (formerly known as an "Assessor's Parcel Number" (APN)), by the Riverside County Assessor's Office. The Riverside County Auditor/Controller uses PINs and a dedicated fund number established for the District to identify properties to be assessed on the tax roll and the allocation of the funds collected.

This Report consists of five (5) Sections:

- SECTION 1 PLANS AND SPECIFICATIONS:** Provides a description of the District boundaries and the improvements associated with the District. The District has three benefit Zones (hereafter referred to as "Zones"), which are described in more detail in this Section as well as in Section 2 (Method of Apportionment). A diagram showing the exterior boundaries of the CSD, the District, and the Zones established within the District, is attached and incorporated herein in Section 4 (District Diagrams). Available plans for the streetlight installations, including the City's current standard specifications, are on file with the Public Works Department. The location of each streetlight can be found by using the Moreno Valley Map Viewer located on the City's website.
- SECTION 2 METHOD OF APPORTIONMENT:** Provides a discussion of the general and special benefits associated with the overall street lighting improvements provided within the District (Proposition 218 Benefit Analysis). This Section also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). The method of calculating each property's proportional special benefit and annual assessment using a weighted benefit apportionment is outlined.
- SECTION 3 ESTIMATE OF IMPROVEMENT COSTS:** Provides an estimate of the annual funding required for the maintenance, servicing, and operation of street lighting improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated annual expenses to service, maintain, and operate existing street lighting improvements within the District for FY 2024/25 including, but not limited to, servicing of the streetlights and related facilities, energy costs, and related incidental expenses authorized by the 1972 Act and pursuant to the provisions of Proposition 218. The budget also identifies the maximum and proposed assessment rates for each Zone of the District and the associated assessment range formula (inflationary adjustment), as applicable.
- SECTION 4 DISTRICT DIAGRAMS:** Diagrams showing the boundaries of the District and the Zones therein, including all parcels that receive special benefits from the improvements. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.
- SECTION 5 ASSESSMENT ROLL:** A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rates established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for FY 2024/25.

1. Plans and Specifications

DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots and parcels of land that receive special benefits from the streetlight improvements funded by the District assessments. The boundaries of the District are comprised of three benefit Zones. Parcels within the District are identified and grouped into one of the three designated Zones based on the special benefits properties receive from the District improvements and the authorized maximum assessments established. The three Zones within the District and the benefits associated with the properties therein are described in more detail in Section 2 (Method of Apportionment) of this Report. In addition, the District Diagram in Section 4 of the Report provides a visual representation of the District showing the boundaries of the District Zones.

DISTRICT FACILITIES AND IMPROVEMENTS

The streetlights funded by the District are primarily low-intensity residential streetlights located within the District, spaced approximately every 125 feet within a subdivision. Generally, high-intensity lights outside the subdivisions are funded through other revenue sources and are not part of the District assessments.

Southern California Edison (SCE) provides electricity to the streetlights owned by the City and the City is responsible for providing maintenance and servicing of the light fixtures and poles. All of the City-owned streetlights have been retrofitted to Light Emitting Diode (LED) fixtures. LED bulbs are more energy efficient and are expected to have a longer life span than the high-pressure sodium vapor bulbs they replaced.

The maintenance, operation, and servicing of the District's lighting improvements generally include the furnishing of labor, materials, equipment, and electricity for the ordinary and usual maintenance, operation, and servicing of streetlights within the public right-of-ways and easements dedicated to the City. These activities include, but are not limited to:

- Furnishing of electric current or other illuminating agent.
- Maintenance, repair, and replacement of light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage cause by accidents, vandalism, time, and weather.
- Electrical conduit and pull-box repair and replacement due to damage by construction and weather.
- Monitoring of the Underground Service Alert (USA) network, identification of proposed excavation in the vicinity of lighting electrical conduits, and marking the location of those underground conduits in the field to prevent damage by excavation.
- Service, maintenance, repair, and replacement including replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Periodic repair and rehabilitation of the street lighting system including replacement of old equipment with new or reconditioned equipment; and repair, removal or replacement of related equipment as required including, but not limited to, lighting fixtures, poles, meters, conduits, electrical cable, and relocation of streetlight facilities as necessary, including the purchase and installation of related equipment and facilities.
- Streetlight inventory database, pole numbering, and mapping to establish the number of streetlights that must be maintained, as well as the condition and location of these streetlights as part of an effective maintenance program.
- Responding to citizen inquiries regarding street lighting.

2. Method of Apportionment

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation, and servicing of street lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value.

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Proposition 218 and Article XIII D of the California Constitution.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements for FY 2024/25 have been identified and allocated to properties within the District based on special benefit. The improvements provided by the District and for which properties are assessed are public street lighting improvements. These improvements generally were installed in connection with the development of the properties within the District and were required by the City as a condition of development.

Article XIII D Section 2(d) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIII D Section 2(i) defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIII D Section 4(a) defines proportional special benefit assessments as follows:

An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.

2. Method of Apportionment

BENEFIT ANALYSIS

Special Benefit

The street lighting in the District is primarily low-intensity street lighting that is useful for illuminating the sidewalks and parking lanes in the District. This lighting is distinct from the high-intensity lights installed on major streets which serve in part to enhance traffic safety. Residential streetlights are of lower intensity, but more closely spaced, than the high-intensity streetlights. These sorts of low-level, low-intensity residential streetlights provide three main special benefits: (i) residential security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic in the District is largely limited to local traffic consisting of residents and residents' guests traveling to and from property within the District, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with an assessed dwelling unit.

With the exception of the development that comprises Zone 03 (discussed below), the streetlights within the District are consistent with the City's typical intensity and spacing standards for residential lighting at the time of development and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within the subdivision. Consequently, we conclude that each residential parcel within the District receives substantially similar benefit from the improvements regardless of their location within the District. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District.

General Benefit

Approximately 5% of the streetlights funded by the District are located at the perimeter/entryway of a residential development. These perimeter/entryway lights, in contrast to the remainder of the lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed within the District, that enhances the safety of members of the public unassociated with an assessed parcel, that illuminates traffic or parking on major thoroughfares, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and although the primary purpose of these lights is to provide illumination benefiting assessed parcels, they may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that this general benefit constitutes not more than 25% of the total benefit from perimeter/entryway lights. As 25% of the benefit from 5% of the lights constitutes not more than 2% of the total benefit from all improvements operated and maintained by the District, we determine that the total general benefit from operation and maintenance activities will not exceed 2% of operations and maintenance costs.

2. Method of Apportionment

ZONES OF BENEFIT

In an effort to ensure an appropriate allocation of the estimated annual cost to provide the District improvements based on proportional special benefits, this District was established with benefit Zones as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

There are three Zones within the District. The bulk of the parcels in the District are located in either Zone 01 or Zone 02. These Zones are defined separately, largely for administrative purpose, as the level of service is substantially identical in the two Zones and the ratio of the number of lights to the number of parcels is substantially the same. Zone 01 consists of those parcels that, as a result of Proposition 218, are subject to an assessment that is not annually adjusted for inflation. Zone 02 consists of those parcels for which the assessment can be adjusted annually for inflation.

Zone 03 consists of 65 residential parcels located in Tract 21958. This tract is unique within the District because it was developed with a substantially lower streetlight density (streetlights are spaced farther apart than the residential streetlights typically found in the residential tracts of Zone 01 and Zone 02). As a result, the parcels in Tract 21958 generally receive less lighting than parcels elsewhere in the District, and the per parcel cost of providing streetlight special benefits to Tract 21958 parcels is substantially less than the cost of providing benefits elsewhere in the District.

For FY 2024/25:

- Zone 01 includes 32,708 parcels and has 7,086 streetlights.
- Zone 02 includes 7,193 parcels and has 1,558 streetlights.
- Zone 03 includes 65 parcels and has 3 streetlights.

The District budget, incorporated herein under Section 3 of this Report, provides a summary of the total estimated cost of providing the street lighting improvements and the allocation of those costs between the three Zones (which is based on the number of lights in each Zone) as well as those costs that are considered general benefit. Details regarding the location and extent of the street lighting improvements within the District and the Zones therein are on file in the Public Works Department, and by reference these documents are made part of this Report. A diagram showing the boundaries of the three Zones outlined above is attached and incorporated herein under Section 4 (District Diagrams) of this Report.

2. Method of Apportionment

ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of Equivalent Benefit Units (EBUs) based on its land use. One EBU is defined as the special benefit allocable to a single-family residential home. In each case, a parcel is only allocated EBUs in a fiscal year if the streetlights serving the parcel (or serving the perimeter of the complex in the case of apartments, condominiums, etc.) has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

Not all parcels are assessed one EBU. EBUs are assigned based on the benefit each parcel receives, using the Assessment Methodology outlined below (e.g., Condos may be assigned an EBU less than one).

Single-Family Residential: This land use is defined as a fully subdivided single-family residential home site with or without a structure. This land use is assigned 1.0 EBU per lot or parcel.

Condominium Residential: This land use is defined as a fully subdivided condominium residential unit assigned its own PIN by the County. EBUs are assigned to these parcels by multiplying the overall acreage of the condominium development by 4 (the typical number of single-family homes in an acre of typical development), and then dividing the result by the number of condominium units/parcels in the development.

Multi-Family Residential and Mobile Home Parks: This land use classification identifies properties that are used for residential purposes and contain more than one residential unit per lot or parcel. The proportional special benefit and EBUs for these parcels is based on acreage, at 4.0 EBUs per acre.

Vacant Parcels: This land use classification identifies properties that are undeveloped and not fully subdivided but are served by a streetlight improvement. This land use is assigned 1.0 EBU per lot or parcel.

Approved Single-Family Residential: This land use is defined as a fully subdivided single-family residential home site with or without a structure, but the streetlights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and streetlights being installed, but until such time that the streetlights are to be installed, these lots or parcels will not be assessed and are assigned 0.0 EBU.

Planned Residential Development: This land use is defined as a property that is currently considered vacant or undeveloped land that is to be subdivided into a known number of residential lots, but the streetlights to be installed as part of the development have not yet been installed and are not anticipated to come online this fiscal year. Generally, these parcels were annexed to the District in anticipation of the property being developed and streetlights being installed, but that has not yet occurred. Until such time as the streetlights are to be installed, these lots or parcels will not be assessed and are assigned 0.0 EBU.

Exempt: This classification means any lot or parcel that is not considered to specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets and other

2. Method of Apportionment

roadways; public easements or right-of-ways including landscaped parkways, easement, utility right-of-ways, or easements such as irrigation or drainage ditches, channels, or basins; and flood plains. These types of parcels of land (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for the improvements. These types of properties may or may not be assigned a PIN by the County.

Also exempt from assessment are lots that are identified as common areas (properties for which the surrounding residential parcels have a shared interest); bifurcated lots; and small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that is assessed for its own benefit and the benefit of the associated parcel.

CALCULATION OF ASSESSMENTS

An assessment amount per EBU is calculated by:

Taking the "Total Annual Expenses" (total budgeted costs) and subtracting the proportional "General Benefit Costs" which establishes the "Total Special Benefit Costs".

Total Amount Expenses - General Benefit Costs = Total Special Benefit Costs

To the resulting "Total Special Benefit Costs", various "Other Available Funding" adjustments are applied. For further information please reference line items in the budget on the following page under "Other Available Funding."

These adjustments to the Total Special Benefit Costs result in the "Net Special Benefit Assessment".

Total Special Benefit Costs +/- Other Available Funding = Net Special Benefit Assessment

The amount identified as the "Net Special Benefit Assessment" is divided by the Total EBUs of parcels to be Assessed to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. The Assessment Rate is then applied to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment obligation for the improvements.

Net Special Benefit Assessment / Total EBU (to be Assessed) = Assessment per EBU

3. Estimate of Improvement Costs

DISTRICT BUDGET

The budget outlines the estimated costs to maintain the improvements and the anticipated expenditures for FY 2024/25. Operation and Maintenance (O&M) costs were allocated amongst the Zones proportionately to the number of streetlights serving the Zones.

3. Estimate of Improvement Costs

Table 3-1
FY 2024/25 Budget

	Zone 01	Zone 02	Zone 03	Total
Annual Operating Expenses				
Operations & Maintenance	\$117,855.77	\$25,918.33	\$49.90	\$143,824.00
Utilities	\$1,043,177.34	\$229,410.99	\$441.67	\$1,273,030.00
Total O&M Expenses	\$1,161,033.11	\$255,329.32	\$491.57	\$1,416,854.00
Incidental/Administrative Expenses				
District Administration	\$49,559.18	\$10,898.84	\$20.98	\$60,479.00
County Fees	\$16,778.13	\$3,689.77	\$7.10	\$20,475.00
Miscellaneous Administrative Expenses	\$688.33	\$151.38	\$0.29	\$840.00
Total Incidental/Administrative Expenses	\$67,025.64	\$14,739.99	\$28.37	\$81,794.00
Contribution to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Expenses	\$1,228,058.75	\$270,069.31	\$519.94	\$1,498,648.00
General Benefit Costs	(\$24,566.95)	(\$5,402.65)	(\$10.40)	(\$29,980.00)
Total Special Benefit Costs	\$1,203,491.80	\$264,666.66	\$509.54	\$1,468,668.00
Other Available Funding				
Use of Reserves ^a	\$0.00	\$0.00	\$0.00	\$0.00
Additional Agency Contribution/Collection ^b	(\$335,727.52)	\$13,745.27	(\$71.53)	(\$322,053.78)
Other Revenue Sources ^c	(\$113,402.92)	(\$24,939.07)	(\$48.01)	(\$138,390.00)
Total Contributions/Adjustments	(\$449,130.44)	(\$11,193.80)	(\$119.54)	(\$460,443.78)
NET SPECIAL BENEFIT ASSESSMENT	\$754,361.36	\$253,472.86	\$390.00	\$1,008,224.22
District Statistics				
Total Parcels ^d	32,708	7,193	65	39,966
Total Assessed Parcels	32,708	7,193	65	39,966
Total EBUs	32,798	7,193	65	40,056
Proposed Assessment per EBU	\$23.00	\$35.25	\$6.00	
Maximum Assessment per EBU	\$23.00	\$35.25	\$6.00	
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2023	\$0.00	\$0.00	\$0.00	\$0.00
Revenue and City Contributions	\$1,203,491.80	\$264,666.66	\$509.54	\$1,468,668.00
Contribution to/(Use of Reserve Funds)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures less General Benefit Costs	(\$1,203,491.80)	(\$264,666.66)	(\$509.54)	(\$1,468,668.00)
Estimated Ending Fund Balance as of June 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Slight variances are due to rounding.

^a There are no reserve funds available.

^b The Additional Agency Contribution bridges the shortfall between the Special Benefit Costs and the Assessment that will be levied. This contribution is in addition to the General Benefit Costs. The Additional Agency Collection occurs when the Assessment that will be levied exceeds the Special Benefit Costs; though rare, when this occurs, the funds are added to Reserves for future use.

^c Includes property taxes and interest income.

^d "Total Parcels" includes all assessable parcels, including parcels that will be served by lighting in the future and have a current EBU of zero. Note that all parcels that benefit from the services are assessed on the tax roll. Because the District exclusively includes the internal streets in residential subdivisions, there are no benefitting government-owned parcels in the District.

3. Estimate of Improvement Costs

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for FY 2024/25 based on the budget and the method of apportionment presented in this Report.

Table 3-2
FY 2024/25 Assessment Rates

Zone	Maximum Rates	Applied Assessment Rates
Zone 01	\$23.00	\$23.00 per EBU
Zone 02 ^a	\$35.25	\$35.25 per EBU
Zone 03	\$6.00	\$6.00 per EBU

^a The Maximum Assessment Rate includes an inflationary adjustment previously balloted and approved by the property owners.

Note that for FY 2024/25 there are:

- 32,798 EBUs in Zone 01 sharing \$1,203,491.80 in proportional special benefit.
- 7,193 EBUs in Zone 02 sharing \$264,666.66 in proportional special benefit.
- 65 EBUs in Zone 03 sharing \$509.54 in proportional special benefit.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA) FOR ZONE 02

Each year, the Board of Directors considers whether the Annual Assessment per EBU should be set at the Maximum Assessment Rate, as previously approved by the property owners, or if a lower assessment rate per EBU should be applied based on the budgeted costs.

The Maximum Assessment Rate per EBU is calculated annually using the percentage change for the previous calendar year in the All Urban Consumers Consumer Price Index, (CPI or "Index"), as published by the Department of Labor's Bureau of Labor Statistics for the Los Angeles-Long Beach-Anaheim Region¹. The inflation adjustment from December 2022 to December 2023 is 3.47%.

¹ In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the Consumer Price Index (CPI). Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), is now included in a separate CBSA (Core Based Statistical Area) and is named Riverside-San Bernardino-Ontario; this Index started at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the Index approved by the property owners was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, CSD General Counsel determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

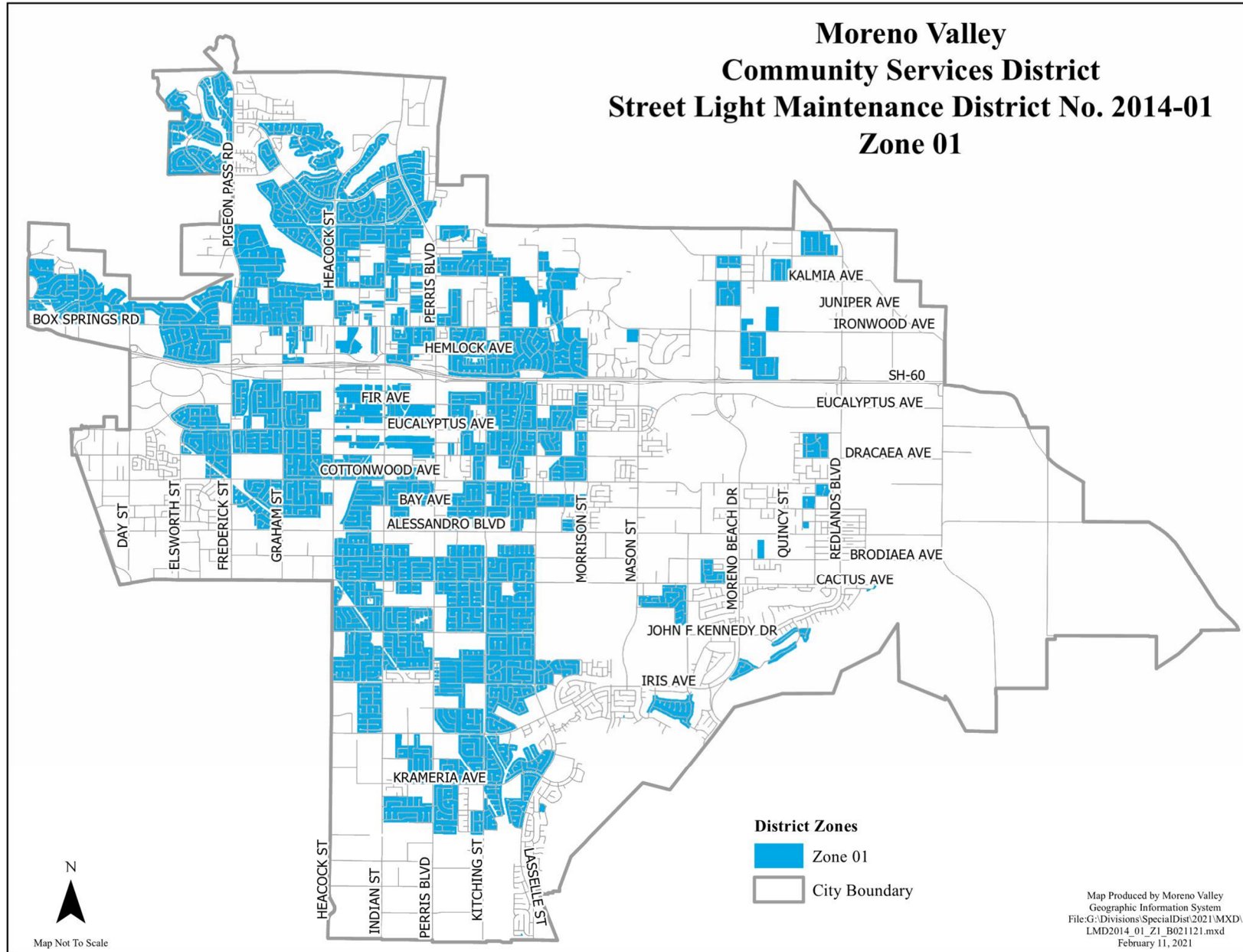
4. District Diagrams

DISTRICT DIAGRAMS

The following boundary maps depict the parcels within the three Zones that make up the District, which are those that existed at the time this Report was prepared. The combination of these maps and the Assessment Roll referenced by this Report constitute the Assessment Diagram for the District.

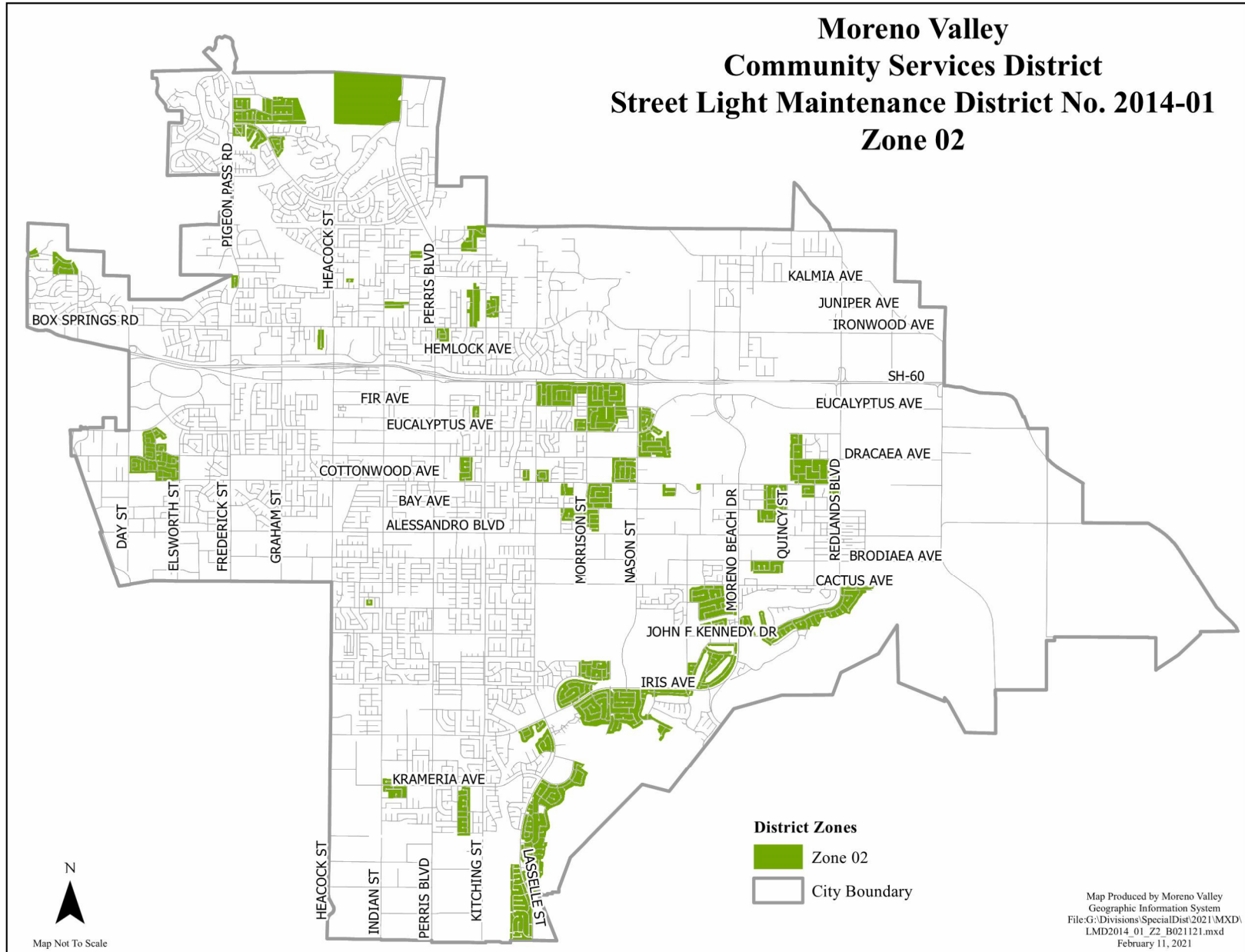
4. District Diagrams

Diagram 4-1



4. District Diagrams

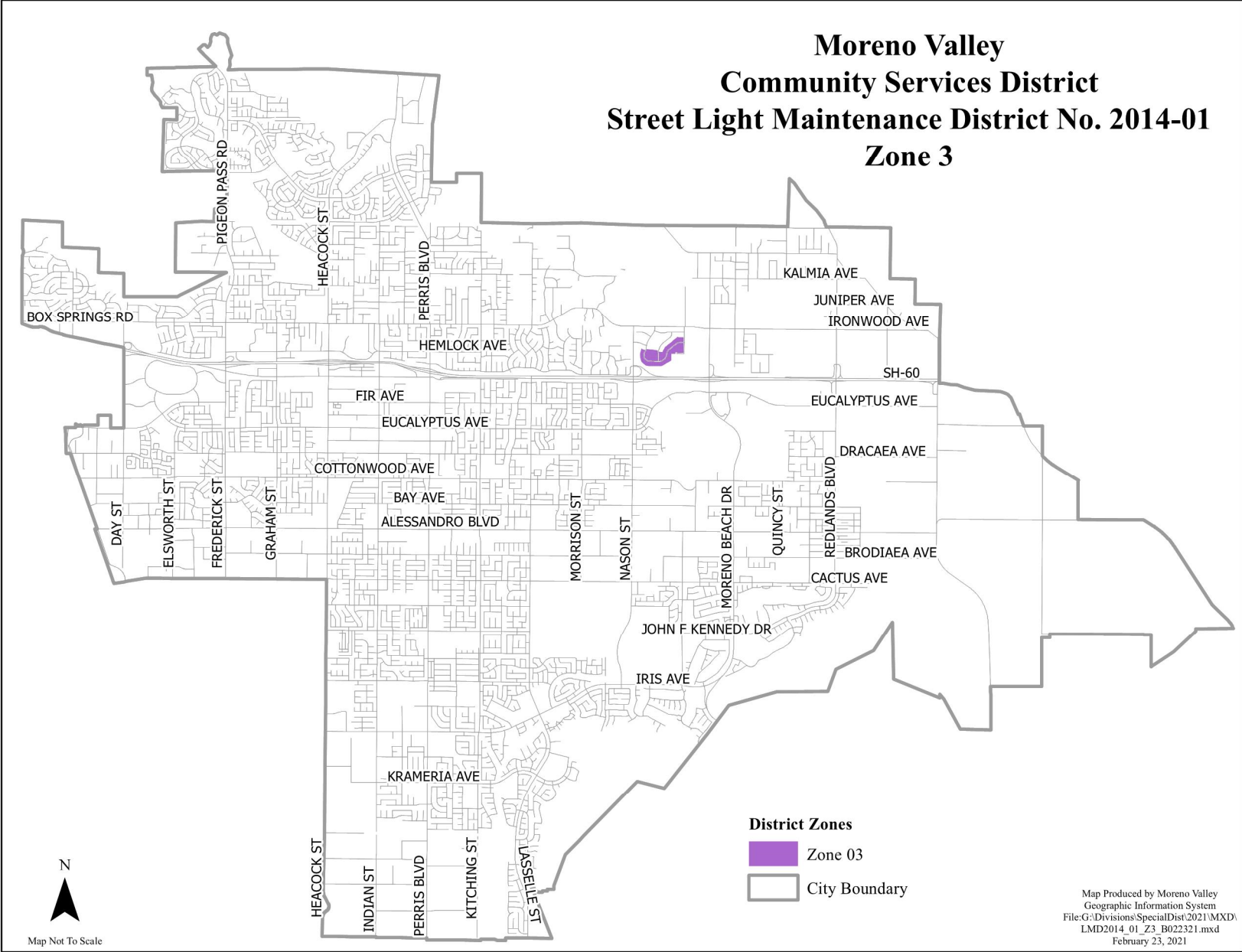
Diagram 4-2



Attachment: 2014-01 Lighting Preliminary Engineer's Report FY2024-25 [Revision 1] (6468 : ADOPT

4. District Diagrams

Diagram 4-3



Engineer's Report for FY 2024/25
Moreno Valley Community Services District Lighting Maintenance District No. 2014-01

Attachment: 2014-01 Lighting Preliminary Engineer's Report FY2024-25 [Revision 1] (6468 : ADOPT

5. Assessment Roll

ASSESSMENT ROLL

The PIN for each lot or parcel within the District is based on available parcel maps and property data from the Riverside County Assessor's Office. A listing of the parcels to be assessed within this District, along with the corresponding assessment amounts to be levied for FY 2024/25 has been provided electronically to the Secretary of the CSD Board (City Clerk). The listing is incorporated herein by reference. The Report can also be found online at the City's website at www.moval.org/sd. If any PIN identified therein is submitted for collection and identified by the County Auditor/Controller of the County of Riverside to be an invalid parcel number for any fiscal year, a corrected PIN and/or new PIN(s) will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment, as described in this Report and as approved by the CSD Board.



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Riverside, CA 92506
951.200.8600



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Report to City Council

TO: Mayor and City Council

FROM: Melissa Walker, Public Works Director/City Engineer

AGENDA DATE: March 19, 2024

TITLE: AUTHORIZE THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS FOR THE AWARDED SUSTAINABLE COMMUNITIES PROGRAM CIVIC ENGAGEMENT, EQUITY AND ENVIRONMENTAL JUSTICE GRANT

RECOMMENDED ACTION

Recommendation:

Authorize the Public Works Director/City Engineer to execute the Sustainable Communities Program Civic Engagement, Equity, and Environmental Justice (SCP CEEJ) Memorandum of Understanding (MOU) with Southern California Association of Governments (SCAG), subject to the approval of the City Attorney.

SUMMARY

Caltrans awarded \$294,018 to the City of Moreno Valley through the Sustainable Communities Program (SCP). This council action will allow the City of Moreno Valley to execute the Memorandum of Understanding (MOU) between the City and SCAG, to strengthen the partnership with local jurisdictions.

DISCUSSION

The Sustainable Communities Program – Civic Engagement, Equity, and Environmental Justice (SCP CEEJ), under which these awards are issued, is funded through Senate Bill 1 (SB1) for Multimodal Communities projects and through Regional Early Action Planning (REAP 2.0) for Housing and Land Use Strategies projects.

The project will develop a citywide Pedestrian Access Plan, with a focus on the community of Edgemont, a Disadvantaged Community (DAC) Area that lies on the

western portion of the City of Moreno Valley. The citywide plan will identify pedestrian routes to access major employment centers, shopping centers, regional transit centers, schools, and residential neighborhoods. It will evaluate and identify the Americans with Disabilities Act (ADA) non-compliant locations throughout the City. The Edgemont Community Access Plan, a key part of the Moreno Valley Pedestrian Access Plan, will aim to identify strategies and priority projects that will improve connectivity in the area. Projects will include sidewalk, lighting, and roadway improvements. This planning effort will result in a list of priority projects that can be considered for future funding.

ALTERNATIVES

1. Approve and authorize the recommendations as presented in this report. *This alternative will allow the projects to move forward in a timely manner.*
2. Do not approve the recommended actions as presented in this staff report. *This alternative will not allow the City to help the Edgemont community.*

FISCAL IMPACT

This project is funded by the Sustainable Communities Program (SC). The grant amount of \$294,018 will be allocated to SCAG through an MOU. No matching funds are required. There will be no 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:
Melissa Walker, P.E.
Public Works Director/City Engineer

Concurred By:
Harold Zamora, P.E.
Engineering Division Manager/Assistant City Engineer

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. Memorandum of Understanding No. M-018-24

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 7:23 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:20 PM

**MEMORANDUM OF UNDERSTANDING
No. M-018-24**

SCAG Overall Work Program (OWP) No: 275.4823.08

Federal/State Awarding Agency: State of California Department of Transportation

Funding Source: Road Repair and Accountability Act of 2017 (SB 1) - FY24 SB 1 Sustainable Communities Formula Grant and Transportation Development Act (TDA) funds

Sub-Recipient: City of Moreno Valley

Sub-Recipient's UEID No: LJ4AVJ6CC8NW5

Total Amount of Federal Funds Obligated to the Recipient: \$0

Total Amount of Non-Federal Funds Obligated to the Recipient: \$249,018.00 (for SCAG procured consultant payments only; no pass-through payments to the Sub-Recipient)

Subaward Period of Performance Start Date: Effective Date of this MOU

Subaward Period of Performance End Date: November 30, 2025

Type of Contract: Project Specific

Method of Payment: See Section 6 of this MOU

Project R&D: N/A

Indirect Cost Rate for the Award: N/A

Fringe Benefits Cost Rate for the Award: N/A

Subaward Project Title: Moreno Valley Sustainable Communities Program ("SCP") – Civic Engagement, Equity and Environmental Justice ("CEEEJ") Grant – Pedestrian Access Plan

Subaward Project Description: Moreno Valley will utilize SB 1 and TDA funding to fund a multimodal communities project to meet SB 1 goals and objectives within the SCAG region.

**MEMORANDUM OF UNDERSTANDING
No. M-018-24**

**BETWEEN THE
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
AND CITY OF MORENO VALLEY
FOR SCP CEEJ GRANT**

(SCAG Project/OWP No. 275.4823.08)

This Memorandum of Understanding (“MOU”) is entered into by and between the **Southern California Association of Governments** (“SCAG”) and **City of Moreno Valley** (“Sub-Recipient”), for a Sustainable Communities Program (“SCP”) Civic Engagement, Equity and Environmental Justice (“CEEEJ”) Grant. SCAG and Sub-Recipient may be individually referred to as “Party” and collectively as “Parties.”

RECITALS

WHEREAS, the Road Repair and Accountability Act of 2017 (“SB 1”) makes funding available to Metropolitan Planning Organizations (“MPO”) and other regional entities for transportation activities;

WHEREAS, SCAG is the federally designated MPO for Southern California, primarily responsible for the development of a Regional Transportation Plan/Sustainable Communities Strategy (“RTP/SCS” also known as “Connect SoCal”) for the counties of Imperial, Los Angeles, Orange, San Bernardino, Riverside, and Ventura;

WHEREAS, SCAG’s Regional Council authorized \$5,000,000 to fund the SCP CEEJ Program (“Program”);

WHEREAS, \$2,000,000 of the funds authorized for the Program were SB 1 funds;

WHEREAS, on January 5, 2023, SCAG’s Regional Council approved the Program Guidelines;

WHEREAS, on April 12, 2023, SCAG released a Call for Applications for the Program;

WHEREAS, SCAG has or will procure a Consultant to perform services required for the Program;

WHEREAS, Sub-Recipient, eligible for funds under the Program, developed and submitted a proposed project for the Program (the “Project”) which was reviewed by SCAG, determined to be consistent with the Program Guidelines, and thereafter approved by SCAG and the Regional Council;

WHEREAS, SCAG’s Consultant will perform the services required for the Project and Sub-Recipient will provide assistance to SCAG and Consultant as needed to complete the Project; and

WHEREAS, the purpose of this MOU is to describe the responsibilities of the Parties.

NOW THEREFORE, IT IS MUTUALLY AGREED THAT:**1. Recitals and Exhibits**

The Recitals and all exhibits referred to in this MOU are incorporated herein by this reference and made a part of the provisions of this MOU.

2. Term

The Term of this MOU shall begin on the Effective Date and continue until November 30, 2025 (“Completion Date”) unless terminated earlier as provided herein. Time is of the essence in the performance of services under this MOU.

3. Scope of Work and Responsibilities of the Parties:

a. SCAG will:

- i. Contribute funding for the Project in accordance with Section 5, Funding, below.
- ii. Develop, in consultation with Sub-Recipient, a Project Description and Final Deliverable for the Project identified in Exhibit A. The most current version of the Project Description and Final Deliverable, once finalized or amended, shall automatically become incorporated and made a part of this MOU.
- iii. Procure a consultant (“Consultant”), in accordance with SCAG’s Procurement Policies and Procedures, to perform the Project Description and Final Deliverable.
- iv. Oversee and manage Consultant’s activities in performing the Project Description and Final Deliverable.
- v. Review, approve, and pay Consultant’s invoices and review and approve Consultant’s deliverables; provided, however, prior to approving an invoice or deliverable from the Consultant, SCAG’s Project Manager shall consult with Sub-Recipient’s Project Manager.

b. Sub-Recipient will:

- i. Perform its duties under this MOU, in accordance with applicable Federal and State requirements, the Program Guidelines, [the Caltrans Sustainable Transportation Planning Grants Guide](#), and the provisions of this MOU.
- ii. Consult with SCAG on the development of the Project’s Project Description and Final Deliverable and provide written approval of the Project Description and Final Deliverable prior to SCAG directing the Consultant to begin the work.
- iii. Commit to supporting the Project and provide SCAG and Consultant with technical guidance for the Project, as needed.

- iv. Reasonably cooperate with SCAG and the Consultant and provide information requested by SCAG or the Consultant without delay.
- v. Review and provide feedback on Consultant invoices and deliverables within 10 working days of receipt from SCAG, except within 5 days for SCAG's fiscal year end, unless an extension is approved by SCAG Project Manager.
- vi. Provide any required decisions as promptly as practicable to avoid unreasonable delay and provide technical leadership and support for reporting/invoicing as necessary.
- vii. Be accountable to SCAG to ensure Consultant's performance and compliance with the MOU.
- viii. At any time during the term of this MOU, SCAG may request, and Sub-Recipient shall provide a performance report demonstrating satisfaction of all requirements identified in this MOU.

4. **Project Management**

- a. All work under this MOU shall be coordinated with SCAG and Sub-Recipient through the Project Managers.
- b. For purposes of this MOU, SCAG designates the following individual as its Project Manager:

Anikka Van Eyl
Associate Regional Planner, Inclusive Economic Growth
213-630-1452
vaneyl@scag.ca.gov

SCAG reserves the right to change this designation upon written notice to Sub-Recipient.

- c. For purposes of this MOU, Sub-Recipient designates the following individual as its Project Manager:

Guadalupe Cortes
Associate Engineer
951-413-3147
Guadalupec@moval.org

Sub-Recipient reserves the right to change this designation upon written notice to SCAG.

5. **Funding**

- a. SCAG's contribution to the Project is funded wholly with SB 1 funds and TDA funds, in an amount not to exceed \$249,018.00 ("Grant Funds"). The Grant Funds shall be used solely for the procurement and payment of the Consultant. No funds will be provided to Sub-Recipient.
- b. SCAG shall not be obligated to make payments for any Project costs that exceed Grant Funds. SCAG shall not be obligated to pay for any increase in Project costs which exceeds the Project's Budget . SCAG shall not be obligated to make payments from any source other than SB 1 and

TDA funds. In the event SB 1 and TDA funds become unavailable, SCAG shall have the right to terminate this MOU, in accordance with Section 16, or to amend this MOU as needed.

- c. SCAG shall make payments to Consultant only for work performed as part of the Scope of Work and consistent with SB 1 and TDA funding objectives, the Program Guidelines, and the Caltrans Sustainable Transportation Planning Grants Guide.
- d. SCAG reserves the right, in its sole discretion, to discontinue funding the Project and/or terminate this MOU as described in Section 16.

6. Invoices

Reserved.

7. Cost Principles

- a. The Contract Cost Principles and Procedures, 48 Code of Federal Regulations (CFR), Federal Acquisition Regulations System, Chapter 1, Subchapter E, Part 31, et seq. (Office of Management and Budget Circular A-87 Revised, "Cost Principles for State, Local, and Indian Tribal Governments) and 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards shall be used to determine the acceptability of individual project cost items.

8. Accounting

Reserved.

9. Work Products

- a. For purposes of this MOU, "Work Products" shall mean all deliverables created or produced under this MOU including, but not limited to, all deliverables conceived or made either solely or jointly with others during the term of this MOU and during a period of six months after the termination thereof, which relates to the Projects. Work Products shall not include real property or capital improvements. Work Products includes all deliverables, inventions, innovations, improvements, or other works of authorship Sub-Recipient may conceive of or develop in the course of this MOU, whether or not they are eligible for patent, copyright, trademark, trade secret or other legal protection.
- b. Sub-Recipient shall submit one (1) electronic copy of all Work Products associated with the Project to the assigned SCAG Project Manager.
- c. SCAG shall own all Work Products and may, at its sole discretion, grant to Sub-Recipient a perpetual royalty-free, non-assignable, non-exclusive and irrevocable license to reproduce, publish or otherwise use Work Products related to the Project and developed as part of this MOU; provided, however, that any reproduction, publishing, or use of the Work Products will be at Sub-Recipient's sole risk and without liability or legal exposure to SCAG.

- d. Subject to any provisions of law, including but not limited to the California Public Records Act, all deliverables and related materials related to the Project shall be held confidential by Sub-Recipient. Nothing furnished to SCAG which is otherwise known or is generally known, or has become known, to the related industry shall be deemed confidential. Sub-Recipient shall safeguard such confidential materials from unauthorized disclosure, using the same standard of care to avoid disclosure as Sub-Recipient treats its confidential information, but in no case less than reasonable care.

10. Amendments

No amendment or variation of the terms of this MOU shall be valid unless made in writing and signed by the Parties. If an amendment is to become effective before the date of full execution by the Parties, the effective date of such amendment shall be no earlier than the date that SCAG received the request.

11. Notices

Any notice or notices required or permitted to be given pursuant to this MOU may be personally served on the other Party by the Party giving such notice, or may be served by certified mail, return receipt requested, to the following addresses:

To SCAG: Cindy Giraldo
 Chief Financial Officer
 Southern California Association of Governments
 900 Wilshire Blvd., Suite 1700
 Los Angeles, CA 90017
 (213) 630-1413
 giraldo@scag.ca.gov

SCAG reserves the right to change this designation upon written notice to Sub-Recipient.

To Sub-Recipient: Guadalupe Cortes
 Associate Engineer
 14177 Frederick Street, P.O. Box 88005
 Moreno Valley, California, 92552
 951.413.3147
 Guadalupec@moval.org

Sub-Recipient reserves the right to change this designation upon written notice to SCAG.

12. Insurance

- a. Sub-Recipient, at its own expense, shall procure and maintain policies of insurance of the types and amounts below, for the duration of the MOU. The policies shall state they afford primary coverage.

Insurance Type	Requirements	Limits
General Liability	Commercial General Liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01.	Not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.
Automobile Liability	Automobile insurance at least as broad as Insurance Services Office form CA 00 01.	Covering bodily injury and property damage for all activities of the Sub-Recipient arising out of or in connection with work to be performed under this MOU, including coverage for any owned, hired, non-owned, or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.
Workers' Compensation/ Employer's Liability	Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Not required for sole proprietors or Sub-Recipient with no employees.	Including Occupational Diseases in accordance with California Law and Employers' Liability Insurance with a limit of not less than \$1,000,000 each accident.
Professional Liability Insurance	Professional Liability (Errors and Omissions) insurance appropriate to the Sub-Recipient's profession.	With limits of not less than \$1,000,000 per occurrence. In addition, it shall be required that the professional liability insurance policy remain in effect for three (3) years after the Completion Date of this MOU.

- b. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
- i. SCAG, its officials, employees, and volunteers are to be covered as additional insureds, as respects to liability arising out of the activities performed by or on behalf of Sub-Recipient; products and completed operations of Sub-Recipient; premises owned, occupied or used by Sub-Recipient; or automobiles owned leased, hired or borrowed by Sub-Recipient. The coverage shall contain no special limitations on the scope of protection afforded to SCAG, its officials and employees.
 - ii. For any claims related to this Project, Sub-Recipient's insurance coverage shall be primary insurance as respects to SCAG, its officials and employees. Any insurance or self-insurance maintained by SCAG shall be excess of Sub-Recipient's insurance and shall not contribute with it.
 - iii. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to SCAG, its officials and employees.

- iv. Sub-Recipient's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- c. The Workers' Compensation and Employer's Liability policies shall include a waiver of subrogation endorsement in favor of SCAG, its, officials, employees, and volunteers.
- d. Any deductibles or self-insured retentions in amounts over \$10,000 must be declared to and approved by SCAG.
- e. Insurance is to be placed with California admitted insurers with a current A.M. Best's rating of no less than A and be admitted, unless otherwise approved by SCAG.
- f. Sub-Recipient shall furnish SCAG with original endorsements and certificates of insurance evidencing coverage required by this clause. All documents are to be signed by a person authorized by that insurer to bind coverage on its behalf. All documents are to be received and approved by SCAG before work commences. Upon request of SCAG at any time, Sub-Recipient shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.

13. Indemnification

Sub-Recipient shall fully defend, indemnify and hold harmless SCAG, its members, officers, employees, and agents from any and all claims, losses, liabilities, damages, expenses, suits or actions including attorneys' fees, brought forth or arising under any theories or assertions of liability, occurring by or resulting from or otherwise related to the Program, the Project, or this MOU.

14. Disputes

Except as otherwise provided in this MOU, any dispute arising under this MOU which is not resolved by mutual agreement shall be decided through binding arbitration by a three (3) member panel in accordance with the rules of the American Arbitration Association and as provided in this provision. If this provision differs from the rules of the American Arbitration Association, then this provision shall control. Sub-Recipient shall continue with the responsibilities under this MOU during any dispute until the dispute is resolved. A judgment upon the award rendered by arbitration may be entered into any court having jurisdiction thereof. The arbitration panel shall have the authority to grant any remedy or relief that would have been available to the Parties had the matter been heard in a court of law. Following arbitration, the arbitration panel shall prepare a written decision containing the essential findings and conclusions on which the award is based so as to ensure meaningful judicial review of the decision. All expenses and fees for the arbitrator and expenses for hearing facilities and other expenses of arbitration shall be borne equally by the Parties unless they agree otherwise or unless the arbitrator in the award assesses such expenses against one of the parties or allocates such expenses other than equally between the Parties. A Party may bring an action in court to compel arbitration under this MOU and to enforce an arbitration award.

15. Noncompliance

- a. In the event of nonperformance or noncompliance with any requirement of this MOU, SCAG may:

- i. Issue a written notice to stop work. If such notice is provided, Sub-Recipient and Consultant shall immediately cease all work under the MOU. SCAG has the sole discretion to determine that Sub-Recipient is in compliance with the terms and conditions after a stop work order, and to deliver a written notice to Sub-Recipient and Consultant to resume work under this MOU.
 - ii. Require specific performance of this MOU and/or repayment of the Grant Funds.
 - iii. Terminate this MOU pursuant to Section 16.
- b. Notwithstanding the provisions set forth above, or any other provision contained in this MOU, no remedy conferred by any of the specific provisions of this MOU, is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy existing at law or in equity or by statute or otherwise.

16. Termination of MOU

- a. Termination for Cancellation or Reduction in SB 1 and TDA Funding. In the event the California Department of Transportation terminates or cancels funding to SCAG, this MOU is deemed to be terminated and SCAG shall be relieved of any and all obligations under this MOU as of the effective date of the termination. In the event the California Department of Transportation reduces funding to SCAG, SCAG shall have the unilateral right to proportionally reduce funding or terminate this MOU.
- b. Termination for Convenience. Either Party may terminate this MOU at any time by giving written notice to the other party of such termination at least thirty (30) calendar days before the effective date of such termination. Should SCAG terminate the MOU for convenience, upon receipt of the notice of termination, Sub-Recipient shall immediately take action to avoid incurring any additional obligation costs or expenses except as may be necessary to terminate their activities. In such event, all finished or unfinished Work Products shall be provided to SCAG.
- c. Termination for Cause. If through any cause, SCAG or the Sub-Recipient shall fail to timely and adequately fulfill its obligations under this MOU, or if SCAG or the Sub-Recipient violates any of the covenants, terms, or stipulations of this MOU, the non-breaching Party shall thereupon have the right to terminate the MOU by giving not less than ten (10) calendar days written notice to the breaching Party of the intent to terminate and specifying the effective date thereof. The non-breaching Party shall provide a reasonable opportunity for the breaching Party to cure prior to termination. In no event shall such opportunity to cure extend beyond the term of the MOU. In the event that SCAG invokes this termination for cause provision, Sub-Recipient shall reimburse SCAG for all funds provided for the Project and all finished or unfinished Work Products shall be provided to SCAG at its option.

17. Records Retention

- a. Sub-Recipient shall maintain and make available, in accordance with Section 18 of this MOU, all source documents, books and records connected with the Project and all work performed under this MOU for a minimum of three (3) years from the Completion Date or the date an audit resolution is achieved for each annual SCAG Overall Work Program (OWP), whichever is later.

- b. If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, all records shall be retained and made available by Sub-Recipient until completion of the action and resolution of all issues which arise from it. Records relating to any and all audits or litigation relevant to this MOU shall be retained for five (5) years after the conclusion or resolution of the matter.

18. Monitoring and Audits

- a. SCAG may monitor activities of Sub-Recipient as SCAG deems necessary to ensure compliance with the MOU, applicable Federal and State requirements, the Program Guidelines, and the Caltrans Sustainable Transportation Planning Grants Guide.
- b. At any time during the term of this MOU, SCAG or other authorized government agency may perform or cause to be performed a financial audit of any and all phases of the Project. At SCAG's or the authorized government agency's request, Sub-Recipient shall provide, at their own expense, a financial audit prepared by an independent certified public accountant.

Sub-Recipient agrees that SCAG or other authorized government agency shall have the right to review, obtain and copy all records and supporting documentation related to the performance of this MOU. Sub-Recipient agrees to provide any relevant information requested. Copies shall be made and furnished to SCAG upon request at no cost to SCAG.

- c. Sub-Recipient agrees to permit SCAG and the authorized government agency or their respective designees access to their premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees who might reasonably have information related to such records and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with statutes, program guidelines, and this MOU.
- d. If applicable, Sub-Recipient agrees to include all costs associated with this MOU and any amendments thereto to be examined in the annual audit and in the schedule of activities to be examined under a single audit prepared by Sub-Recipient in compliance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart F - Audit Requirements. Sub-Recipient is responsible for assuring that the Single Auditor has reviewed the requirements of this MOU. Copies of said audits shall be submitted to SCAG.
- e. If there are audit findings from SCAG or the authorized government agency's audit, Sub-Recipient must submit a detailed response acceptable to SCAG or authorized government agency for each audit finding within ninety (90) days of the audit finding report.

19. Compliance with Laws, Rules, and Regulations

- a. Sub-Recipient agrees to comply with all federal, state and local laws, rules and regulations applicable to this MOU.
- b. Certifications and Assurances

- i. Sub-Recipient shall adhere to the requirements contained in SCAG's annual Certification and Assurances (FHWA and FTA "Metropolitan Transportation Planning Process Certification") submitted as part of SCAG's OWP, pursuant to 23 CFR 450.334 and the 23 U.S.C. 1234. This Certification shall be published annually in SCAG's OWP. Such requirements shall apply to Sub-Recipient to the same extent as SCAG and may include, but are not limited to:
- 1) Title VI of the Civil Rights Act of 1964 and Title VI Assurance executed by California under 23 U.S.C. 324 and 29 U.S.C. 794;
 - 2) Pub. Law 105-178, 112 Stat. 107 and any successor thereto, regarding the involvement of disadvantaged business enterprises in FHWA and FTA funded projects (Sec. 105(f), Pub. L. 970424, 96 Stat. 2100, 49 CFR part 26); and
 - 3) The Americans with Disabilities Act of 1990 (Pub. L. 101-336, 104 Stat. 327, as amended) and the United States Department of Transportation (US DOT) implementing regulations (49 CFR 27, 37, and 38).
- ii. Sub-Recipient shall additionally comply with the requirements contained in the annual FTA "Certifications and Assurances for FTA Assistance," including "Certifications and Assurances Required of Each Applicant" and the "Lobbying Certification" in compliance with 49 U.S.C. Chapter 53; published annually in SCAG's OWP. Such assurances shall apply to Sub-Recipient to the same extent as SCAG, and include but are not limited, the following areas:
- 1) Standard Assurances
 - 2) Debarment, Suspension, and Other Responsibility Matters for Primary Covered Transactions
 - 3) Drug Free Work Place Agreement
 - 4) Intergovernmental Review Assurance
 - 5) Nondiscrimination Assurance
 - 6) DBE Assurance
 - 7) Nondiscrimination on the Basis of Disability
 - 8) Certification and Assurances Required by the U.S. Office of Management and Budget
- iii. Federal Lobbying Activities Certification.
- 1) By signing this MOU, Sub-Recipient certifies, to the best of their knowledge and belief, that no State or Federal funds have been paid or will be paid, by or on behalf of Sub-Recipient, respectively, to any person for influencing or attempting to influence an officer or employee of any State or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding of any State or Federal contract, the making of any State or Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any State or Federal contract, grant, loan, or cooperative agreement.
 - 2) If any funds other than State or Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant, Sub-Recipient, as applicable, shall

complete and submit Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with those form instructions."

- 3) This certification is a material representation of fact, upon which reliance was placed when this MOU was entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. and by the Master Fund Transfer Agreement between SCAG and the State.

c. **Equal Employment Opportunity/Nondiscrimination**

- i. In the performance of work undertaken pursuant to this MOU, the Parties and their assignees and successors in interest, shall affirmatively require that their employees and contractors shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), medical condition (cancer), age, marital status, denial of family and medical care leave, and denial of pregnancy disability leave.
- ii. The Parties shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The Parties shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 et seq.) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing the Government Code sections referenced above, are incorporated into this MOU by reference and made a part hereof as if set forth in full.
- iii. Noncompliance: In the event of noncompliance by a Party with the nondiscrimination provisions of this MOU, another Party may cancel, terminate or suspend the MOU, in whole or in part.
- iv. If required by DOT, additional or alternate sanctions for noncompliance may be imposed.

20. Public Works and Construction

The Grant Funds shall not be used for public works projects. Services constituting public works are described in California Labor Code Sections 1720-1861, as may be amended or recodified by legislative action from time-to-time. The use of Grant Funds for a public works project shall be a breach of this MOU.

21. Conflict of Interest

The Parties shall comply with all applicable Federal and State conflict of interest laws, regulations and policies.

22. Independent Contractor

Sub-Recipient shall be an independent contractor in the performance of this MOU, and not an officer, employee, or agent of SCAG.

23. Assignment

No Party shall assign any rights or interests in this MOU, or any part thereof, without the written consent of each Party to this MOU, which consent may be granted, withheld or conditioned in the consenting Party's sole and absolute discretion. Any assignment without such written consent shall be void and unenforceable. If there is a valid assignment, the covenants and agreements of this MOU shall inure to the benefit of and shall be binding upon each of the Parties and their respective successors and assignees.

24. Release of Information

- a. Sub-Recipient shall not release any information or Work Products to a third party or otherwise publish or utilize any information or Work Products obtained or produced by it as a result of or in connection with the performance of services under this MOU without the prior written authorization of SCAG, except as provided under this MOU or as required by law (including, without limitation, pursuant to the California Public Records Act).
- b. All public-facing communications materials relating to this MOU or its subject matter shall acknowledge SCAG. Communications materials include, but are not limited to, site signage, printed information materials, print and online publications, websites, advertisements, video, public service announcements, social media postings, events, media advisories, news releases, and all other related materials.
- c. To ensure consistency of public information about SCAG programs and funded work products, Sub-Recipient is required to notify and coordinate with SCAG Project Manager who will coordinate with SCAG's Manager of Media & Public Affairs or a specified designee on any media inquiries or plans for proactively providing information to media outlets.
- d. All communication materials must be provided to SCAG, including SCAG Project Manager, prior to completion so that inclusion of this element can be confirmed.

25. Non-Exclusivity

Nothing herein is intended nor shall be construed as creating an exclusive arrangement between SCAG and Sub-Recipient. This MOU shall not restrict SCAG from acquiring similar, equal or like services from other entities or sources.

26. Severability

If any provision of this MOU is held to be illegal, invalid, or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid, and enforceable, and the legality, validity, and enforceability of the remaining provisions shall not be affected thereby.

27. Survival

The following sections survive expiration or termination of this MOU:

Section 5 (Funding)

Section 9 (Work Products)
 Section 12 (Insurance)
 Section 13 (Indemnification)
 Section 14 (Disputes)
 Section 17 (Records Retention)
 Section 18 (Monitoring and Audits)
 Section 19 (Compliance with Laws, Rules, and Regulations)
 Section 21 (Conflict of Interest)
 Section 24 (Release of Information)
 Section 29 (Jurisdiction and Venue)
 Section 30 (Waiver)

28. Flow-Down Provisions

Sub-Recipient shall include the following provisions in all agreements entered into containing funds provided under this MOU, require the provisions below that survive expiration or termination of this MOU to survive, and shall include a requirement in all agreements that each of them in turn include the requirements in all contracts and subcontracts they enter into to perform work under the Project. SCAG does not have a contractual relationship with Sub-Recipient consultants, contractors, sub-recipients, or subcontractors, and shall be fully responsible for monitoring and ensuring compliance with these provisions.

Section 5 (Funding)
 Section 7 (Cost Principles)
 Section 8 (Accounting)
 Section 9 (Work Products)
 Section 12 (Insurance)
 Section 13 (Indemnification)
 Section 14 (Disputes)
 Section 17 (Records Retention)
 Section 18 (Monitoring and Audits)
 Section 19 (Compliance with Laws, Rules, and Regulations)
 Section 20 (Public Works and Construction)
 Section 21 (Conflict of Interest)
 Section 22 (Independent Contractor)
 Section 23 (Assignment)
 Section 24 (Release of Information)

Upon SCAG's request, Sub-Recipient shall provide SCAG a copy of any such agreement.

29. Jurisdiction and Venue

This MOU shall be deemed an agreement under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. Subject to the provisions in Section 14, the Parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought thereunder shall be Los Angeles County, California.

30. Waiver

No delay or failure by a Party to exercise or enforce at any time any right or provision of this MOU shall be considered a waiver thereof of such Party's right thereafter to exercise or enforce each and every right and provision of this MOU. A waiver to be valid shall be in writing but need not be supported by consideration. No single waiver shall constitute a continuing or subsequent waiver.

31. Standard of Care

Sub-Recipient shall perform the work required for the Project under this MOU in accordance with generally accepted industry standards, practices, and principles applicable to such work.

32. Force Majeure

No Party shall be liable or deemed to be in default for any delay or failure in performance under this MOU or interruption of services resulting, directly or indirectly, from acts of nature, civil or military authority, acts of public enemy, war, strikes, labor disputes, pandemics, or any other similar cause beyond the reasonable control of the Parties, provided that the Party seeking to delay or excuse its performance as a result of such event shall notify the other Parties in writing of such circumstances within not more than ten (10) days following the first occurrence of the event forming the basis of the delay or excuse of performance. In the event that the Party seeking to delay or excuse its performance fails to timely deliver the notice described in the previous sentence, then such event shall not relieve the Party from its timely performance.

33. Entire MOU

This MOU, comprised of these terms and conditions, the attached exhibits, and any properly executed amendments, represents and contains the entire agreement of the Parties with respect to the matters set forth herein. This MOU supersedes any and all prior negotiations, discussions and, if any, previous agreements between the Parties with respect to the matters set forth herein.

34. Execution

This MOU, or any amendments related thereto, may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same agreement. The signature page of this MOU or any amendments may be executed by way of a manual or authorized digital signature. Delivery of an executed counterpart of a signature page to this MOU or an amendment by electronic transmission scanned pages shall be deemed effective as a delivery of a manually or digitally executed counterpart to this MOU or any amendment.

35. Effective Date

This MOU shall be effective as of the last date on which the document is executed by all Parties.

36. Authority

Sub-Recipient warrants and certifies that they possess the legal authority to execute this MOU and to undertake the Project, and, if applicable, that a resolution, motion, or similar action has been fully

adopted or passed, as an official act of Sub-Recipient's governing body, authorizing receipt of the Grant Funds, and directing and designating the authorized representative(s) to act in connection with the Project and to provide such additional information as may be required by SCAG.

[Signatures on following page.]

Attachment: Memorandum of Understanding No. M-018-24 (6509 : AUTHORIZE TO EXECUTE MOU WITH SCAG FOR THE AWARDED SCP

**SIGNATURE PAGE TO
MEMORANDUM OF UNDERSTANDING
NO. M-018-24**

IN WITNESS WHEREOF, the Parties have caused this Memorandum of Understanding to be executed by their duly authorized representatives as of the dates indicated below:

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (“SCAG”)

By: _____
Cindy Giraldo
Chief Financial Officer
Date _____

APPROVED AS TO FORM:

By: _____
Jeffery Elder
Chief Counsel
Date _____

CITY OF MORENO VALLEY (“Sub-Recipient”)

By: _____
Melissa Walker
Public Works Director, City of Moreno Valley
Date _____

APPROVED AS TO FORM:

By: _____
Steve Quintanilla
City Attorney, City of Moreno Valley
Date _____

Attachment: Memorandum of Understanding No. M-018-24 (6509 : AUTHORIZE TO EXECUTE MOU WITH SCAG FOR THE AWARDED SCP



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: March 19, 2024

TITLE: REVIEW AND CONSIDER THE ART COMMISSION'S
 APPROVAL OF PUBLIC ART REQUEST FOR FUNDING
 APPLICATION—CHRISTOPHER POUPORE MURAL EL
 POTRERO PARK RESTROOM

RECOMMENDED ACTION

Art Commission's Recommendations: That the City Council:

1. Receive and file the artist presentation; and
2. Review and consider the Art Commission's approval of Public Art Request for Funding Application from Christopher Poupore for a 400 square feet mural at El Potrero Park restroom, a time lapse video, and a workshop; and
3. Authorize Executive Director and or its designee to enter into an agreement for services with the approved applicant and submit a budget adjustment request to utilize funding from DIF Public Art Fund 2916.

SUMMARY

This report recommends that the Council review and consider the Art Commission's approval of the Public Art Program Request for Funding Application submitted by Christopher Poupore for a 400 square feet mural at El Potrero Park restroom, a time lapse video and a workshop. The amount of funding being requested by the applicant is \$20,000.

If approved, Parks & Community Services staff will work with the selected applicant to enter into a Professional Services Agreement to complete the proposed project.

The Public Art Program will utilize funding from Development Impact Fees (DIF)-Public Art Fund 2916.

DISCUSSION

On June 20, 2023, the City Council approved the City of Moreno Valley’s Public Art Policy which includes guidelines regarding submittal process, selection criteria, installation, deinstallation, and agreements as it relates to the Public Art Program. It further considers the role of the Arts Commission and calls for City Council to make the final decision on all public art on City of Moreno Valley property.

Per the approved Public Art Policy, “Public Art” is defined as artistic works created by artists as unique and original works located in a public space or facility and accessible to the public. Public Art includes works of a permanent or temporary nature. “Public Art” can be in the form of exhibit, performance, installation, integration of art and architecture, and a unique physical environment or feature that integrates art in the city. Eligible mediums include but are not limited to painting, mural, drawing, sculpture, photography, landscaping, water feature, components of a building, works of sound and/or light, and spoken word. Mass produced or standardized art, mechanical reproductions, or directional signage are not eligible mediums.

During a meeting held on February 28, 2024, the Arts Commission approved the subject application to be forwarded to the City Council for review and final funding consideration.

ALTERNATIVES

1. Approve the Art Commission’s recommendations; or
2. Do not Approve the Art Commission’s recommendations; or
3. Provide Staff with alternate direction.

FISCAL IMPACT

Funding for the Public Art Program is available through DIF Public Art Fund 2916. If approved, a budget adjustment would be requested as outlined below:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 23/24 Budget	Proposed Adjustments	FY 23/24 Amended Budget
Transfer to (Other Funds)	2916 DIF Public Art	2916-99-95-92916-903316	Exp	\$141,435	\$20,000	\$161,435
Transfer in -from DIF Public Art	3316	3316-99-99-93316-802916	Rev	\$141,435	\$20,000	\$161,435
Contractual Svcs.	3316	3316-50-59-35323-625099 Project No. PCS ART-MURALS-EL POTRERO	Exp	\$0	\$20,000	\$20,000

		PARK				
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NOTIFICATION

Posting of Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Patty Yhuit
PCS Admin & Fin Services Division Manager

Department Head Approval:
Jeremy Bubnick
Parks & Community Services Director

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.

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. Application_C.Poupore.2.28.24
2. Mock up_Chris Poupore_Mural_El Potrero
3. Budget_C.Poupore_Mural_El Potrero

4. Presentation Updated_C.Poupore-Mural_EI Potrero

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/11/24 7:36 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/11/24 3:25 PM

Wednesday, February 21, 2024



Public Art Application

The City Council continues to support community identity by encouraging development and display of public art to promote the history, heritage, culture, and contemporary identity of Moreno Valley. The goal of the Moreno Valley Public Art program is to offer an opportunity for local artists and business owners to create a distinctive sense of place and pride in Moreno Valley city facilities, parks, utility boxes, streets, and open spaces.

IMPORTANT NOTICE

Please be advised that except for your personal email address, residential address and phone number, by submitting this application, you are consenting to the disclosure of this completed application and its contents under the California Public Records Act.

Requirement Checklist (do not move forward with the application until all applicable items are available to upload)

- Mock-up of project in proposed location
- Project Schedule – planning, prep, design, execution
- Examples of previous artwork
- Resume/CV
- References
- Additional Supporting Materials – For example, portfolio, video files, articles, etc.

Artist Information

Full Name Christopher Poupore

Are you a resident of the City of Moreno Valley No

E-mail cjpoupore@gmail.com

Phone Number (804) 929-1125

Address 8850 Cattaraugus Ave
Los Angeles, CA, 90034
United States

Briefly describe your experience as an artist or involvement in public art projects:

As an artist based in Richmond, VA, now residing in Los Angeles, I bring a diverse creative background to my work. Alongside my passion for visual arts, I am also a filmmaker with experience in crafting compelling narratives. My commitment to art education is evident through my role in leading the Youth Cinema Project as a mentor in an after-school program. This initiative has not only enriched young minds but has been recognized with awards at the renowned LALIFF film festival for artistic contributions. My

Attachment: Application_C.Poupore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ.CHRISTOPHER

artistic journey is marked by a dedication to both personal expression and community engagement.

Social Media

Website: <https://www.sheeshstudios.com/our-work/graphic-design>

Project Details

Will you be requesting monetary funds? Yes

If you responded yes to the above, what is the amount requested? 20000

Project type (check all that apply) Mural Art and video work of the art being made

Provide your budget allocation for your artist fee and supplies/materials:

Mural Artist Fee: \$10,000

2. Materials:

- Paints: \$4,000
- Brushes: \$2,000
- Primer: \$1,000
- Sealant: \$500
- Estimated Material Cost: \$7,500

3. Location Preparation:

- Cleaning supplies: \$300
- Wall priming: \$1,200
- Estimated Preparation Cost: \$1,500

4. Workshop (Moreno Valley Flora/Fauna DIY Crafts)

- Supplies: \$500
- Coordination \$500
- Estimated Workshop Cost: \$1,000

Total Budget:

\$10,000 (Mural Artist Fee) + \$7,500 (Material) + \$1,500 (Preparation) + \$1,000 (Workshop) = \$20,000 (Total Budget)

Project Theme: Concept: "Nature's Kaleidoscope"

Proposed project location (include district and address): 16841 Via Pamplona, Moreno Valley, CA 92551

Proposed project size (in square feet): 400 sq feet

Project description:

Embarking on the mural project titled "Nature's Kaleidoscope," our aim is to seamlessly merge vibrant artistic expressions with the serene ambiance of nature within the park setting. Spearheaded by lead artist Christopher Poupore, along with support from a few of his trusted assistants, this endeavor seeks to create an immersive visual experience that resonates deeply with the local community while celebrating Moreno Valley's rich natural heritage.

Concept: "Nature's Kaleidoscope"

Drawing inspiration from the local community's passion for sports and youth wellness, the mural

Attachment: Application_C.Poupore-2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ. CHRISTOPHER

incorporates imagery of soccer and football, weaving them into the tapestry of vibrant colors and organic shapes. This inclusion aims to foster a sense of unity and vitality, inviting residents to connect with the mural on a personal level.

Incorporating native flora and fauna of Moreno Valley, such as elderberry, deer, sunflower, cactus, petroglyphs, mountain lion, and mammoth, the mural pays homage to the region's biodiversity and cultural significance. Additionally, samples of inspiration were drawn from local landmarks and cultural symbols, infusing the artwork with a sense of place and identity.

The mural features soccer and football motifs, symbolizing the community's love for sports and promoting an active lifestyle. Vibrant colors create a dynamic and energetic visual narrative inspired by Moreno Valley, enhancing the park's atmosphere with a lively and engaging mural.

Furthermore, the artwork showcases local flora and fauna, including the Moreno Valley "M" on Box Springs Mountain, yucca, black sage, sunflower, western fence lizard, bobcat, and desert cottontail. By showcasing these elements, the mural celebrates the beauty and diversity of Moreno Valley's natural environment, inviting park visitors to embrace the spirit of athleticism and environmental stewardship.

Materials and Finishing: The mural will be created using high-quality, weather-resistant acrylic paints to ensure longevity and durability. The colors chosen will be vibrant and long-lasting, reflecting the vitality of the local community and the natural surroundings. Logos and words used will include the Moreno Valley "M" emblem, along with inspirational phrases promoting community, wellness, and environmental conservation.

Once completed, the mural will be sealed with a protective finish to safeguard against weathering and vandalism, ensuring its beauty endures for years to come. This sealant will also enhance the colors and textures of the artwork, providing a polished and professional finish that enhances the overall aesthetic of the park environment.

Provide a maintenance plan for your art project:

As the mural artist, here's a simplified maintenance plan tailored to your requirements:

Sealant Application:

Apply a durable and weather-resistant sealant to protect the mural from environmental damage.

Dispose of any excess sealant and related materials according to local regulations for hazardous waste disposal.

Cleaning:

Clean the mural periodically using gentle methods and appropriate cleaning materials.

Dispose of any used cleaning materials responsibly according to local waste disposal guidelines.

Disposal of Materials:

Dispose of any unused or expired paint, sealant, brushes, and cleaning supplies properly.

Separate recyclable materials from non-recyclable waste and dispose of them accordingly.

Consider donating leftover materials to local art programs or organizations to minimize waste.

Community Engagement:

Engage with the local community to raise awareness about the importance of proper waste disposal practices.

Encourage community involvement in mural maintenance efforts, such as organizing cleanup events or workshops on responsible waste management.

Attachment: Application_C.Poupore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ.CHRISTOPHER

Photo of proposed project location:



Identify organizations and/or individuals you will be working with or collaborating with on this project:

Karyn Vice, Coordinator

Describe the goal/objective of your project:

Seamlessly blend artistic expression, athletics, and nature in the park setting. Create an engaging mural that educates viewers and enhances the park experience. Infuse the park with vibrant artistry, fostering a deeper connection with nature.

Will project include community outreach or engagement? (ex. community or volunteer day, work shop, etc.)

Yes

If yes, please describe:

A workshop for the community to explore the indigenous flora and fauna of the region will be organized, and these themes will be depicted on the mural.

Has the City of Moreno Valley provided funding to you in the past?

No

Approximately how many people will participate or have the opportunity to view your project:

15

Additional Information Regarding Your Project:

Thank you for considering this project and I am grateful for Moreno Valley's support of public art.

Please Upload the Following Items Below:

Attachment: Application_C.Poupore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ. CHRISTOPHER

Mock-up of project in proposed location

Project Schedule – planning, prep, design, execution

Examples of previous artwork

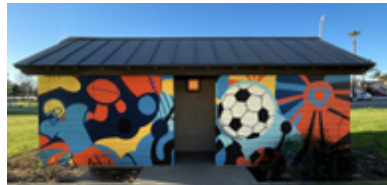
Resume/CV

References

Additional Supporting Materials – For example, portfolio, video files, articles, etc.

File Upload





Nature's Kaleidoscope by Chris Poupore
El Portero Park
16841 Via Pamplona,
Moreno Valley, CA 92551
400 sq ft to be painted



Attachment: Application_C.Poupore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ.CHRISTOPHER




Attachment: Application_C.Pouppore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ. CHRISTOPHER



 Christopher Poupore Muralist.pdf

 Mural Schedule Christopherpdf

 Mural budget.pdf

 Mural concept Christopher P... .pdf

 References Chris Poupore.pdf

Waiver of Liability

The undersigned, by participating in the City of Moreno Valley Public Art Program ("Art Program"), hereby agrees to waive all rights to pursue any actions, claims or lawsuits against the City of Moreno Valley ("City") and all of its affiliated agencies, and their respective officials, agents, employees or volunteers (collectively, "City Parties"), irrespective of the nature of the injury, damage or liability, and release and hold harmless the City Parties from all claims, actions or lawsuits arising from or in connection with any injuries, death, liability, expenses, losses, claims, suits, actions, judgments, costs, or damages arising from or related to my participation in the Art Program.

I also hereby expressly waive any and all rights and benefits conferred upon me by the provisions of Section 1542 of the California Civil Code which reads as follows:

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

Notwithstanding the provisions of Section 1542, and to implement a full and complete release as set forth, I acknowledge this waiver will be effective as a bar to any and all actions, fees, damages, losses, claims, liabilities and demands of whatsoever character, nature and kind known or unknown, or suspected or unsuspected. I further represent and warrant that I have read this Form, including this waiver provision, and, prior to executing this instrument, I have had an opportunity to consult an attorney about this instrument and specifically about this waiver provision.

Initials

By signing below, I acknowledge that I am authorized to sign this application. I have read and agree to abide by the City of Moreno Valley Public Art Program requirements and Waiver of Liability. I understand I will need to complete the following items if my project is approved: artist agreement, new vendor form, W-9, Moreno Valley business license, and provide a certificate of insurance. I understand that this application is subject to City and Art Commission review, approval, and denial.

Date Signed

Wednesday, February 21, 2024

Want to Submit in Person?

Please print this application and turn in supporting documents at the Conference & Recreation Center at 14075 Frederick St. Moreno Valley, CA 92553.

Attachment: Application_C.Poupore.2.28.24 (6572 : REVIEW & CONSIDER THE ART COMMISSION'S APPROVAL PUBLIC ART REQ.CHRISTOPHER

Next Steps:

The Public Art team will be in contact with you regarding any additional or supplemental items needed to complete your application. Once your application is complete, you will be invited to present your project to the Moreno Valley Arts Commission. This is a mandatory presentation for all proposed projects. City Staff will be in contact for further details.

Questions or comments?

Contact the Public Art team at Publicart@moval.org, visit Moval.org/parks, or call Claudia Torres at 951-413-3289

Front view

- **Address:** 16841 Via Pamplona, Moreno Valley, CA 92551, front of restroom
- **Size:** 180 sq feet (Two 90 sq feet walls)
- **Features Soccer and Football motifs**
- **Vibrant colors creating a dynamic and energetic visual narrative inspired by Moreno Valley**
- **Invites park visitors to embrace the spirit of athleticism**
- **Enhances the park's atmosphere with a lively and engaging mural**



Side one of the restroom walls

- **Address:** 16841 Via Pamplona, Moreno Valley, CA 92551, on restroom building
- **Size:** 110 sq feet
- **Showcases local flora and fauna**
- **Elderberry, Deer, Sunflower, Cactus, Petroglyphs (Rock carvings and drawings), Moreno Valley “MV”, Mountain Lion, and Mammoth**



Side two of the restroom at El Portero Park

- **Address:** 16841 Via Pamplona, Moreno Valley, CA 92551, on restroom building
- **Size:** 110 sq feet
- **Featuring flora and fauna local to Moreno Valley**
- **Showcases the Moreno Valley M on Box Springs Mountain, Yucca, Black Sage, Sunflower, Western fence lizard, Bobcat, and Desert Cottontail.**



Christopher Poupore
Feb 21, 2024

Mural Project Budget

1. **Mural Artist Fee:** \$10,000

2. **Materials:**

- Paints: \$4,000
- Brushes: \$2,000
- Primer: \$1,000
- Sealant: \$500
- **Estimated Material Cost:** \$7,500

3. **Location Preparation:**

- Cleaning supplies: \$300
- Wall priming: \$1,200
- **Estimated Preparation Cost:** \$1,500

4. **Workshop (Moreno Valley Flora/Fauna DIY Crafts)**

- Supplies: \$500
- Coordination \$500

Estimated Workshop Cost: \$1,000

Total Budget:

\$10,000 (Mural Artist Fee) + \$7,500 (Material) + \$1,500 (Preparation) + \$1,000 (Workshop) =
\$20,000 (Total Estimated Budget)



Public Art Application Update: City of Moreno Valley El Portero Park Restroom Mural

Chris Poupore
February 28, 2024

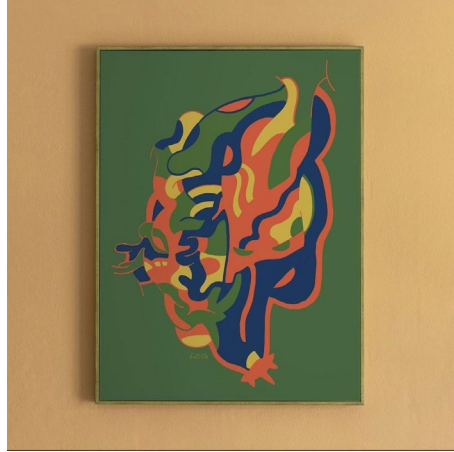
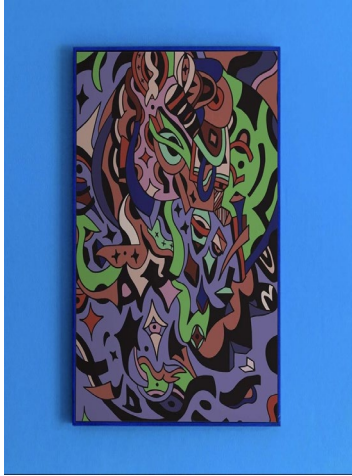


Experience

- Chris Poupore is an artist based in Richmond, VA, now residing in Los Angeles
- Visual artist and filmmaker with experience in crafting compelling narratives
- Led the Youth Cinema Project as a mentor in an after-school program
 - a. Recognized with awards at the LALIFF film festival



Examples of Work



Project Description

- Including imagery of soccer and football to resonate with the local community's passion for sports and youth wellness
- Incorporating native flora and fauna of Moreno Valley
- Samples of inspiration came from local landmarks, cultural symbols



Nature's Kaleidoscope by Chris Poupore
El Portero Park
16841 Via Pamplona,
Moreno Valley, CA 92551
400 sq. ft to be painted



Project Details

- **Funding Request:** \$20,000
- **Project Type:**
 - a. Mural Art
 - b. Workshop
 - c. Time Lapse Video





Project Details (Cont.)

Brief Itemized Budget Allocation:

- Mural Artist Fee: \$10,000
- Materials:
 - Paints: \$4,000
 - Brushes: \$2,000
 - Primer: \$1,000
 - Sealant: \$500
 - **Estimated Material Cost: \$7,500**

- Workshop (Moreno Valley Flora/Fauna DIY Crafts)
 - Supplies: \$500
 - Coordination \$500
 - **Estimated Workshop Cost: \$1,000**

- Location Preparation:
 - Cleaning supplies: \$300
 - Wall priming: \$1,200
 - **Estimated Preparation Cost: \$1,500**

- **Mural Project Cost: \$20,000**

Front view

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- **Showcases the Moreno Valley “M” on Box Springs Mountain, Yucca, Black Sage, Sunflower, Western fence lizard, Bobcat, and Desert Cottontail.**



Mural Schedule

1. Week 1: Planning, Preparation, and Design

- Understand client's vision and finalize project details.
- Develop a mural proposal and obtain client approval.
- Compile a list of materials and order them promptly.
- Begin the design process, ensuring alignment with client expectations.

2. Weeks 2-4: Execution and Progress Updates

- Begin mural execution promptly after design approval.
- Regularly update the client on progress, maintaining open communication.
- Address any artistic challenges or adjustments promptly.
- Workshop available upon completion of walls containing flora & fauna

3. Week 5: Finalization

- Complete any final touches or enhancements.
- Obtain client approval and ensure satisfaction.
- Celebrate the successful completion of the mural.





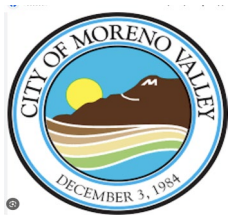
Inspiration!



Tree Cholla
(*Cylindropuntia imbricata*)



Senita Cactus
(*Lophocereus schottii*)



Western Fence Lizard
(*Sceloporus occidentalis*)



Attachment: Presentation Updated_C.Poupore-Mural_EI

Community Engagement

Volunteer Coordinator: Karyn Vice

- **Role:** Connects with city communications and marketing to amplify workshop reach and impact.
- **Channels:** Utilizes social media, local community centers & schools, and collaborates with communications departments for comprehensive outreach.
- **Benefits:** Contributes to community engagement, strengthens partnerships, and promotes the mural project's positive impact.



Native Flora/Fauna Workshop

- Workshop featuring coloring books, DIY crafts, and educational sessions
- Participants will learn about local flora and fauna native to the area.
- Activities are kid-friendly and suitable for children.
- Opportunities for filling in coloring books with illustrations of regional plants and animals.
- Hands-on crafts to deepen understanding and appreciation of the natural environment.





Goals/Objectives

- Seamlessly blend artistic expression, athletics, and nature in the park setting.
- Create an engaging mural that educates viewers and enhances the park experience.
- Infuse the park with vibrant artistry, fostering a deeper connection with nature.



Thank you!



Nature's Kaleidoscope by Chris Poupore
El Portero Park
16841 Via Pamplona,
Moreno Valley, CA 92551
400 sq. ft to be painted





Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: March 19, 2024

TITLE: PROVIDE DIRECTION REGARDING THE MOTION TO CREATE AN AD HOC POLICY SUBCOMMITTEE REGARDING A HOMELESS TASK FORCE VIA A REVISION TO ADMINISTRATIVE POLICY 1.07 COUNCIL SUBCOMMITTEE MEETINGS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Provide direction regarding MPT Barnard's motion to create an Ad Hoc Policy Subcommittee regarding a Homeless Task Force via a revision to Administrative Policy 1.07 Council Subcommittee Meetings.

SUMMARY

This report discusses the motion from Council, at the February 6, 2024 Council meeting to revise Administrative Policy 1.07 Council Subcommittee Meetings in order to add an Ad Hoc Policy Subcommittee regarding a Homeless Task Force.

DISCUSSION

In order to facilitate the conversation amongst the Councilmembers, I have provided some items below, which will need to be addressed in order to create the scope and characteristics of an Ad Hoc Subcommittee or Committee as Ad Hoc Subcommittees or Committee are created via Resolution. The Resolution must detail the minimum scope and characteristics information below:

- Specific Objectives
- Specific Tasks
- Term of Subcommittee or Committee Members

- Subcommittee or Committee Type and Composition
 - Number of Members
 - Positions
 - Voting or Non-Voting statuses
 - Appointed or Selection Process
 - Members will serve without compensation
- Meeting Details
 - Date/Time
 - Quorum requirements
 - Ralph M. Brown Act (Applicability?)
- Support for the Subcommittee or Committee
 - Staff Support (Administrative only)
 - Budget

The following information below is for reference in the discussion of developing the above criteria of Ad Hoc Subcommittee or Committee scope and characteristics:

U.S. Department of Housing and Urban Development (HUD) Elements

Creation & Existence

- The Department of Housing and Urban Development is the Federal agency responsible for national policy and programs that address America's housing needs, that improve and develop the Nation's communities, and enforce fair housing laws. HUD's business is helping create a decent home and suitable living environment for all Americans
- Based on the minibus bill signed by the President on March 8, 2024, HUD spending, provides gross appropriations of \$81.4 billion, a \$10.9 billion (15.4%) increase from FY 2023, \$8.11 billion (11.1%) more than the FY 2024 request, \$9.91 billion (13.9%) more than the FY 2024 House bill and \$8.12 billion more than the Senate FY 2024 bill
- HUD's Major Programs and Primary Programs are:
 - Mortgage and loan insurance through the Federal Housing Administration
 - Community Development Block Grants (CDBG) to help communities with economic development, job opportunities and housing rehabilitation
 - HOME Investment Partnership Act block grants to develop and support affordable housing for low-income residents
 - Rental assistance in the form of Section 8 certificates or vouchers for low-income households
 - Public or subsidized housing for low-income individuals and families
 - Homeless assistance provided through local communities and faith-based and other nonprofit organizations
 - Fair housing public education and enforcement
 - County Continuum of Care Program
 - The Continuum of Care (CoC) Program Competition occurs annually. Each Fiscal Year (FY) Competition process begins with Registration of CoCs by CoC designated Collaborative Applicants,

followed by the CoC's review of Grant Inventory Worksheets (GIW) and the release of the CoC Program NOFO. The FY Competition ends when the final funding announcement is released by HUD

- HUD announced \$3.2 billion in FY 2023 Continuum of Care (CoC) Competition Awards to CoC grant recipients – including \$136 million in funding for Youth Homelessness Demonstration (YHDP) renewal and replacement projects, and \$57 million in funding for Domestic Violence (DV) Bonus projects

Riverside County Continuum of Care Elements

Creation & Existence

- The U.S. Department of Housing and Urban Development (HUD) initiated Continuums of Care (CoCs) which span all 50 states and 6 United States territories
- In 1993 HUD established the Continuum of Care (CoC) system, which Congress codified into law by amending the McKinney-Vento Act in 2009
- CoCs are charged with promoting and implementing evidence-based, best, promising, and emerging practices for preventing and ending homelessness
- Among other things, the CoC system promotes the goal of ending homelessness, in part by providing funding for efforts by nonprofit providers, states, and local governments to quickly rehouse individuals and families experiencing homelessness
- CoC works with a group of organizations—such as homeless service providers, cities, and counties—and individuals organized to carry out the goal of ending homelessness within a specified geographic area. HUD envisioned that CoCs would function as local networks that plan and coordinate funding for services and housing
- California has 44 CoCs that cover its 58 counties
- Although HUD oversees multiple programs that provide homeless assistance, only one of these—the CoC Program—provides funds to entities that administer homeless service projects
- CoCs' collaborative applicants submit their ranked lists of project applications annually for funding to HUD, which then awards funds for projects primarily for the four program categories
 1. Permanent housing—Recipients may use funds to provide community-based housing in which formerly homeless individuals and families live as independently as possible without a designated length of stay
 2. Transitional housing—Recipients may use funds to provide individuals and families with a place to stay for up to two years until they find permanent housing
 3. Supportive services only—Recipients may use funds to conduct outreach to sheltered and unsheltered persons and families, to link clients with housing or other necessary services, and to provide support
 4. HMIS—Recipients may use funds for costs related to establishing, operating, and customizing a CoC's HMIS

Goals & Objectives

- The Housing and Workforce Solutions (HWS) Department's CoC Division's primary purpose is to develop and maintain an effective county-wide Continuum of Care. The Continuum of Care oversees our community's plan to organize and deliver supportive social services, including housing options, which meet the specific needs of homeless individuals and families. Ultimately, the goal of the Continuum is to move homeless people toward stable housing and maximum self-sufficiency
- Some of the CoC's activities include the annual HUD Continuum of Care Homeless Point in Time Count, a survey of homeless individuals in the whole county
- The CoC provides homeless assistance by leveraging funding needed through the HUD Consolidated Application, this provides collaboration between providers of housing and homeless assistance programs and other federal programs. The CoC is a network of private and public sector homeless service providers, designed to promote community-wide planning and the strategic use of resources addressing homelessness. The CoC seeks to improve coordination and integration with mainstream resources and other community programs for people who are experiencing or are at risk of becoming homeless. The CoC seeks to improve and expand the collection of data countywide, develop performance measurements, and allows for each community to tailor its program to the particular strengths and challenges within that community. The goal is to assist people to achieve stability through self-sufficiency
- CoC Membership requirements are:
 - Any interested stakeholder within the County of Riverside may request to become a member of the CoC. There are two forms of membership, membership of an organization or agency and membership as an individual. CoC members obtain and retain voting privileges through attendance and participation in accordance with established policies
 - To maintain membership in good standing, voting members are required to attend fifty percent plus one (50% +1) CoC meetings per year (not including standing committee meetings and other events). If an agency misses two consecutive CoC meetings, they rescind their voting privileges; voting privileges can be re-established after the agency attends three consecutive CoC meetings. If an agency's appointed representatives are unable to attend the CoC meeting, a proxy letter should be obtained from the Collaborative Applicant (HHPWS CoC Division). Paid employees/volunteers of a voting agency, who are the designated representative for that agency, are not allowed to also join the CoC as an individual member. Each agency or individual must select a delegate that will vote for the organization. An Individual identified as the delegate for an agency cannot hold a dual membership as a public member. Each agency or organization shall also select an alternate delegate who will vote in the absence of the assigned voting delegate. The designation of the delegate and alternate for an agency/organization

- should be submitted in writing to the CoC Chair
- The City of Moreno Valley is an active member and the Financial Resources Division of the Financial & Management Services Department is tasked with attending these meetings

Example of Programs

- The CoC manages a Homeless Management Information System (HMIS) which is a local information technology system used to collect client-level data and data on the provision of housing and services to homeless individuals and families and persons at risk of homelessness
- The Emergency Food and Shelter Program (EFSP) was created in 1983 to supplement and expand the work of local social service agencies, both nonprofit and governmental, in an effort to help people with economic emergencies. During its years of operation, the program disbursed over \$3.3 billion. The award amount each county receives is based on the total number of unemployed as compared to the total number of unemployed in all qualifying jurisdictions. A list of the CoC's Emergency Shelters can be found using the following link
 - <https://rivcohhpws.org/sites/g/files/aldnop131/files/cocdocumnets/Emergency%20Shelters%20and%20Services%20in%20Riverside%20County-.pdf>
 - Also, see attachment 1 to this staff report
- The CoC has an Emergency Housing Vouchers (EHV) program and provides priority for those applicants referred from CoC funded Permanent Supportive Housing (PSH), Rapid Rehousing (RRH) Projects, and Victims of Domestic Violence (DV), Human Trafficking, and/or Sexual Assault

Funding Services

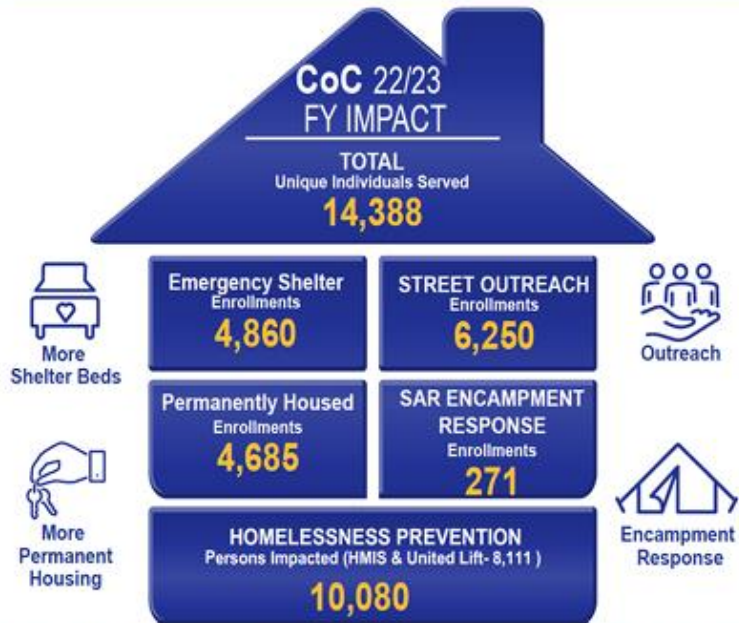
- The Riverside County CoC has a network of more than 140 private and public sector organizations and homeless service providers designed to promote community-wide planning and the strategic use of resources to address homelessness. The CoC strives to improve coordination and integration with mainstream resources and other community programs for people who are experiencing or are at-risk of becoming homeless and to move homeless people toward stable housing and maximum self-sufficiency. The Continuum of Care Division also serves as the Administrative Entity responsible for awarding State Emergency Solutions Grant (ESG), Homeless Emergency Aid Program (HEAP), California Emergency Solutions and Housing (CESH) funds and other State Housing Programs to eligible service providers within the CoC Service Area(s)

- Below is an infographic from the CoC's website which entails the funding impact of the programs mentioned above.



IMPACT REPORT



FY 2022/2023



HOMELESS FUNDING & PROGRAMS FOR RIVERSIDE COUNTY

	HUD CoC \$14.2M 20 Projects
	CESH \$1.4M 4 Projects
	ESG & ESG CV \$1.7M 4 Projects

CONTINUUM OF CARE
TOTAL \$62M

	HHAP \$9.7M 30 Projects
	HHIP \$35M 31 Projects



	HUD-VASH \$6.8M 798 Vouchers
	MAINSTREAM \$1.8M 203 Vouchers

HOUSING AUTHORITY
TOTAL \$87.7M

	Family Unification Program \$1.5M 180 Vouchers
	Housing Choice Voucher \$77.6M 9,068 Projects

	Homekey \$29M 183 Housing Units
	CDBG, ESG & ESG-CV \$8.7M 25 Projects

HOUSING & COMMUNITY DEVELOPMENT
TOTAL \$320.7

	County Funding \$236.9M 1,008 Housing Units
	United Lift \$65.1M 8,111 Households

Riverside County CoC - Homeless Point-In-Time Count (HPITC)

- Data collected during the annual HPITC reflect Riverside County's homeless population at one point in time and is a requirement for the CoC to: 1) continue receiving federal funding for homeless assistance programs; 2) develop strategies to end homelessness; 3) understand and define the homeless population's characteristics and specific needs to improve models of care and wrap around services; 4) help individuals and families experiencing homelessness who are in need
- The last annual count was the 2023 Point-in-Time (PIT) Count, conducted on January 25, 2023 is used to demonstrate the need for services, resource planning, and to inform the community about homelessness
- The results of the last HPITC, the City of Moreno Valley had 77 Unsheltered individuals (56 were interviewed and 21 were observed). Below is the information that was provided to Council during the November 2023 Study Session

Point in Time Historical Data			
Year	Interviewed	Observational	Total
2015	37	24	61
2016	44	17	61
2017	54	19	73
2018	61	16	77
2019	27	11	38
2020	79	86	165
2021	CoC count not performed due to COVID-19 Pandemic. HUD exemption approved.		
2022	54	23	77
2023	56	21	77

Homeless Count Results (Unsheltered)

City	2023 Point in Time Count - Unsheltered Homeless	Population Estimates 2023 *	Homeless Count per 1,000 population
Hemet	207	89,918	2.3021
Riverside	605	313,676	1.9287
Banning	40	31,250	1.2800
Temecula	35	108,899	0.3214
Perris	90	78,948	1.1400
Moreno Valley	77	208,289	0.3697

* Population as of 1/1/23 as reported by the California Department of Finance E5 report.

City Development Elements

- The City received a Prohousing Designation from the State's Housing and Community Development Department (HCD) in June 2023
 - Based on the HCD Prohousing Designation Program website, the program was created in order to "Increasing the availability of housing statewide is critical to bettering the quality of life of all Californians and to ending homelessness. The 2019-2020 Budget Act provided a spectrum of support, incentives, and accountability measures to meet California's housing goals, and provided for the establishment of the Prohousing Designation Program"
 - Based on all of the City's policies, procedures and practices, HCD has deemed the City to be compliant with State Housing Element Law
 - There are only 37 cities that have received this designation out of 483 cities statewide
 - Local governments with Prohousing Designation are eligible for the Prohousing Incentive Program, a state investment from the Building Homes and Job Trust Fund
- The City provides incentives to affordable housing developers, which includes, density bonuses and reduction of Development Impact Fees
- The City receives roughly \$700K of HOME Investment Partnership Program funds through the annual U.S. Department of Housing and Urban Development entitlement funding
 - The above incentives and funding assist the City in partnering with affordable housing developers, including but not limited to, Kingdom Development, Mary Erickson Community Housing, Habitat for Humanity, etc., to subsidize the development of affordable housing. This includes partnering with the County and State for additional funding solutions

- The City has invested housing funds into the construction and rehabilitation of affordable multi-family rental projects in partnership with developers throughout the City. In return, the project owners provide discounted, below-market rents to income-qualified tenants during the term of their agreements with the City
- Currently, the City has 1,239 affordable units as part of these efforts
- The City is currently working on two affordable housing developments which will add 43 units

City Homeless Program (2023) Elements

- Homeless Assistance Program – The program is designed to assist individuals in the navigation of programs and services that can guide them towards housing and stability
- Homeless to Work Program – Offer employment opportunities focused on building up lives and establishing long-term employment, housing, and sustainability for our neighbor's experiencing homelessness
- Rapid Rehousing Program – Provides case management services, which includes community outreach and a wide range of homeless and homeless prevention services to low-income residents. The goal of the program is to assist households maintain stable housing and prevent increased homelessness resulting from the impact of COVID-19
- Senior Nutrition Program (FSA) – The Senior Nutrition Program provides one nutritionally balanced meal Monday-Friday to seniors 62 years of age and older in a group setting at the Moreno Valley Senior Center. Meals are also provided through an in-home delivery service to seniors who are unable to get to the center because of illness, disability, or lack of transportation
- Emergency Shelter For Youth (OSH) – Provides services to run away, homeless, and at-risk youth between the ages of 11-17 including up to 21 days of emergency shelter, food, counseling, on site education, street outreach, anti-human trafficking case management and aftercare
- Community Betterment and Problem Oriented Policing (RSD) – Designed to provide added enforcement support through overtime hours worked in the CDBG target areas. To enhance the Community-Problem Oriented Policing philosophy. The purpose is to reduce crime within the areas, remove blighted conditions, and improve quality of life for the community
- Safe Communities Project (RARCC) – Safe Communities Project is a community outreach program to promote health and wellness within families and eliminate the prevalence of gender-based violence in low-to-moderate income communities. Program objectives have additionally been expanded to include gender-based violence prevention, family resiliency, and the ending of generational cycles of trauma
- MO-VAN Senior Transportation Program (FOMVSC) – MoVan is a transportation van for twelve passengers plus 2 wheelchairs, provided Monday through Friday, 8:15 a.m-4:45p.m. The MoVan is a safe, convenient form of transit service specially designed to meet mobility needs of Moreno Valley seniors 60 years or older and disabled adult residents

- Court Appointed Special Advocate (CASA) Program (VOC) – program will address the needs of abused and neglected City of Moreno Valley youth in foster care by providing them with the comprehensive, individualized advocacy of a CASA volunteer in court and throughout the community
- Anti-Discrimination Services & Landlord/Tenant Counseling Services – Program provides a full menu of fair housing services which affirmatively address and promote fair housing rights and obligations as defined and articulated under the Federal Fair Housing Act and the California State Law Enactments under the Rumford and Unruh Civil Rights Acts
- Homeless Prevention (Lutheran Social Services of Southern CA) – Provides short-term rent/mortgage and utility financial assistance to low- and moderate-income households that are at eminent risk of losing their home
- Moreno Valley Homeless Funding Sources are below:

Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21 *	FY 21/22	FY 22/23
Community Development Block Grant (CDBG)	\$ 234,091	\$ 235,532	\$ 287,157	\$ 273,125	\$ 282,126	\$ 258,225	\$ 231,225	\$ 248,175
CDBG - CV	\$ -	\$ -	\$ -	\$ -	\$2,293,351	\$ -	\$ -	\$ -
Emergency Solutions Grant (ESG)	\$ 175,624	\$ 181,852	\$ 211,263	\$ 217,464	\$ 178,214	\$ 97,720	\$ 136,020	\$ 62,897
ESG - CV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841,204	\$ -	\$ -
Emergency Rental Assistance Program (ERAP1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,701,045	\$ 1,034,248	\$ 203,582
Emergency Rental Assistance Program (ERAP2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,004,875	\$ 8,019,502	\$ 400,441
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 200,000
Total	\$ 409,715	\$ 417,384	\$ 498,420	\$ 490,589	\$2,813,691	\$ 9,963,069	\$ 9,420,995	\$1,115,095
Homeless per PIT count	61	73	77	38	165	0	77	77
Average amount per homeless	\$6,716.64	\$5,717.59	\$6,472.99	\$12,910.24	\$17,052.67	\$ -	\$ 122,350.58	\$ 14,481.75

* CoC count not performed due to COVID-19 Pandemic. HUD exemption approved.

City Homeless Assistance Team (Task Force)

- Staff meets monthly and consists of the following City partners:
 - RUHS Mobile Crisis Teams & Other County Programs
 - CBAT
 - Salvation Army
 - Community Enhancement & Park Rangers
 - City Program Administration
 - ACM, CFO, Financial Resources

City Non-Profit (NP's) & Clergy Roundtable

- Staff meets quarterly to discuss various opportunities with NP's and Clergy
 - Business training opportunities through Small Business Administration to enhance their ability to qualify for the HUD entitlement funding process
 - Discuss the events and programs of each of the NP's as well as provide the MyMoVal website to promote the events
 - Funding opportunities available through the City's HUD entitlement notice

- of funding availability process
- Other notifications or presentations as needed or required

City Local Resources Guide

- This resource guide contains a list and location maps of over 75 organizations which provide the following services:
 - Shelters
 - Assistance to Attain Emergency Housing
 - Children and Teens Homeless Youth
 - Warm/Cool Centers
 - Food
 - Clothes
 - Hotlines and Referrals
 - Mental Health
 - Showers
 - Drug/Alcohol Addiction Recovery and Counseling
 - Other Category
 - Fair Housing Council of Riverside County

City U.S. Department of Housing and Urban Development Entitlement Funding

- Community Development Block Grant
 - The purpose of the CDBG program is to enhance and maintain viable urban communities through the provision of decent housing and a suitable living environment and the expansion of economic opportunities, principally for low- and moderate-income persons
 - Each year, the City of Moreno Valley receives approximately \$2 million in CDBG funds to perform a wide range of activities benefiting low-to-moderate income residents. These activities include neighborhood revitalization, street improvements, code enforcement and economic development
 - CDBG activities must meet the Federal goals of developing viable urban communities by providing: decent housing, a suitable living environment, and expanded economic opportunities. The majority (70%) of persons assisted with CDBG should be considered of low-to-moderate income limits
- Home Investment Partnerships Program
 - The Home Investment Partnership Program (HOME) was created by the National Affordable Housing Act of 1990 (NAHA). The purpose of the HOME program is:
 - To expand the supply of decent, safe, sanitary, and affordable housing, primarily rental housing
 - To strengthen the ability of state and local government to provide housing
 - To assure that federal housing services, financing, and other investments are provided to state and local governments in a

- coordinated, supportive fashion
 - To expand the capacity of nonprofit community-based housing development organizations (CHDOs)
 - A Community Housing Development Organization (CHDO) is a not-for-profit, community-based service organization with the capacity to develop affordable housing for the community it serves
 - To leverage private sector participation in financing affordable housing
- Emergency Solutions Grant
 - ESG grants are provided to cities to assist, protect, and improve living conditions for the homeless. Specifically, the ESG program provides funding to:
 - Engage homeless individuals and families living on the street
 - Improve the number and quality of emergency shelters for homeless individuals and families
 - Help operate these shelters and provide essential services to shelter residents
 - Rapidly re-house and provide essential services to homeless individuals and families
 - Prevent families and individuals from becoming homeless and provide essential services to those at risk of homelessness
 - There is a 100% matching requirement that the pass-through entity

Challenges Going Forward

- Continue to Reduce the Number of Families Below Poverty
 - Families below the poverty rate has reduced to 10.79%
 - Average Household Income has risen to \$101,026
- Address Individuals Resistant to Services
 - Mental Health
 - Chemical Dependency
- Job opportunities for Felons

What Can the Region Offer

- Regional Solution for:
 - Housing Inventory
 - Mental Health Facilities
 - Chemical Dependency Treatment
 - Employment Options for Felons
 - Comprehensive Wrap-Around Services
 - Homeless Shelter (Western Riverside County)
 - Financial Support Services for Families on the Verge of Homelessness
 - Care Court

ALTERNATIVES

1. Provide direction as stated recommended action item 1 as presented in this report.

Or

2. Provide alternate direction as stated in the recommended action item 2 presented in this report.

FISCAL IMPACT

Any fiscal impact is dependent on the direction of the Council to create Ad Hoc Policy Subcommittee or Committee. If created, the budget to run the Ad Hoc Policy Subcommittee or Committee would need to be appropriated.

Also, a determination of any future funding requests from the Ad Hoc Subcommittee or Committee to the entire Council is unknown and cannot be determined at this time.

I would like to remind Council that if a shelter is requested the cost to build one could be in the tens of millions of dollars depending on the number of bed capacity. Operation could run in the few millions of dollars (annually) and would need a partnership with an agency that has the experience in providing all of the wrap around services needed.

An example of the cost can be compared to the Corona Harrison Shelter/Navigation Center, which costs \$3.3 million for the renovation costs of the previously shuttered emergency shelter, which can only house 35 unsheltered individuals for up to 180 days.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Brian Mohan
Assistant City Manager (Administration)

Department Head Approval:
Brian Mohan
Assistant City Manager (Administration)

CITY COUNCIL GOALS

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


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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. 03.19.24 K.2 Emergency Shelters and Services in Riverside County

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/14/24 7:27 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	3/14/24 9:21 AM



Emergency Shelters & Services in Riverside County

To find your District, please click [here](#):

District 1 (located in northwestern part of Riverside County)

Emergency Shelters in District 1



[City of Riverside Pallet Shelter "Riverside Shelter Village" \(RSV\)](#): 30 Pallet Shelters, 60 beds, 4 ADA in which are Operated by City Net. Referrals are only through City of Riverside Access Center. Only for Riverside Natives. Couples, Men, and Women Shelter beds.

Phone: 951-826-5289

Hours: 24 Hours



[Operation Safe House](#): Provides emergency shelter, intervention, and outreach services to youth in crisis.

Address: [9685 Hayes Street Riverside, Ca 92503](#)

Phone: 951-351-4418

Hours: 24 hours

[Operation Safe House - Main Street Transitional Housing](#): The Main Street Transitional Living Program is a 15-bed apartment complex located in downtown Riverside. Services are available to older homeless youth ages 18 to under 22 for up to 18-months.

Address: [4509 Main St, Riverside, CA 92501](#)

Phone: 951-351-4418

Hours: 24 hours



Path of Life Community Shelter: Low barrier emergency shelter for individuals experiencing homelessness. Located in the Hulen Homeless services campus. Men, women, Transgender, Adult youth, Year-Round 90 beds. The shelter is open 24-hours per day, 365 days per year. Services provided include: case management and referrals to housing, employment and behavioral health programs.

Address: [2840 Hulen, Riverside](#)

Phone: 951-462-9822 / 951-683-4101

Hours: 24 Hours

Path of Life Family Emergency Shelter: Emergency shelter for families with children experiencing homelessness The program allows whole families to be sheltered together for up to 60 days. The shelter is open 24-hours per day, 365 days per year. Services provided include: case management and referrals to housing, employment and behavioral health programs.

Address: [2530 3rd St, Riverside, CA 92507](#)

Phone: 951-275-8755

Hours: 24 Hours

Services in District 1



Catholic Charities - Riverside Regional Center: Catholic Charities is a non-profit, community-based organization that provides compassionate social services that respond to the suffering of the vulnerable and those in crisis in their local communities.

Address: [3020 Madison St, Riverside, CA 92504](#)

Phone: 951-689-1803

Hours: M-Th 8:30am-4:30pm, Fr 8:30am-12pm

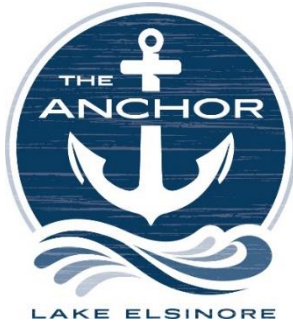


City of Lake Elsinore: City of Lake Elsinore's plan is to connect individuals affected by homelessness to necessary resources. Catholic Charities: Riverside Regional Center.

Address: [130 S. Main Street Lake Elsinore, Ca 92530](#)

Phone: 951-674-3124

Hours: 8:00am-5:00pm



City of Lake Elsinore, The Anchor: The Anchor is a crisis stabilization housing complex owned by the City of Lake Elsinore and operated by Social Work Action Group (SWAG) serving chronic homeless individuals from Lake Elsinore, Wildomar and adjacent county areas.

Address: [215 W. Graham Ave. Lake Elsinore, CA 92530](#)

Phone: 951-674-3124

Hours: 8:00am-5:00pm



City of Riverside Office of Homeless Solutions: The Office of Homeless Solutions develops public and private partnerships and provides direct outreach services that coordinates services directed towards reducing and preventing homelessness by providing a wide-range of services and resources for homeless persons and increasing permanent supportive housing opportunities for very low income and long-term homeless individuals to end their homelessness in the City of Riverside.

Address: [2880 Hulen Place Riverside, CA 92507](#)

City of Riverside Access Center: Walk-in Day Center for individuals experiencing homelessness. Bathroom, phones, computers, coordination with food donations, connection to Outreach workers, Case Managers, and Shelter referrals will be provided.

Phone: 951-826-5289

Hours: M-F 8:00 a.m. - 4:30 p.m.

City of Riverside Homeless Outreach: The Office of Homeless Solutions for Street Outreach.

Phone: 951-826-2200

Hours: M-F 8:00am-4:30pm

Community Connect Riverside County: Their mission is to connect people to vital resources that will help individuals achieve their path towards a greater quality of life. Community Connect serves all areas in a variety of capacities including: rental assistance, housing, transportation, professional and self-development, counseling, senior services and more.

Address: [1835 Chicago Ave., Ste. B, Riverside, CA 92507](#)

Phone: 951-686-4402

Hours: 24 Hours





County of Riverside Department of Social Services (DPSS): Provides temporary financial assistance and employment services for families and individuals including but not limited to Family Stabilization Services (FSS), Eviction Prevention Assistance (EPA), Foreclosure Assistance, HomeSafe Program, Housing and Disability Advocacy Program (HDAP) and In-Home Supportive Services (IHSS). They also provide access to health care coverage to low income individuals.

Address & Phone: Multiple locations throughout the County available. Please click [here](#) to contact a location near you.

Hours: M-F 7:30am-5:00pm



Foothill AIDS Project (FAP): FAP's mission is to improve the lives of those affected by HIV through comprehensive support services and prevent HIV infections through education and outreach programs.

Address: [5750 Division St., #101,102 Riverside, CA 92506](#)

Phone: (951) 742-7660

Hours: 8:00AM – 5:00PM



Riverside University Health System-Behavioral Health: They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [2085 Rustin Avenue Riverside, Ca 92507](#)

Phone: 800-706-7500

Hours: 8:00am-5:00pm

RUHS Blaine Street Adult Clinic: Adult Mental Health Clinics provide services to adult individuals suffering from severe and persistent mental health problems. These services include crisis intervention, psychiatric assessments, recovery management, medication services, case management, and dual-diagnosis treatment.

Address: [769 Blaine Street, Suite B Riverside, Ca 92507](#)

Phone: 951-358-4705

Hours: M-F 8AM-5:30 PM

RUHS Children's Treatment Services Provides services to children with severe emotional and behavioral problems. Services include psychiatric evaluations, medication services, individual/family therapy, and case management.

Address: [3125 Myers Street Riverside, Ca 92503](#)

Phone: 951-358-4840

Hours: Hours vary

RUHS Substance Abuse Administration: Their goal is to assist individuals who are experiencing substance abuse issues.

Address: [3525 Presley Avenue Riverside, Ca 92507](#)

Phone: 951-782-2400

Hours: M-F 7:30am-5pm

RUHS SU Cares: To assist individuals whom are experiencing substance abuse issues.

Address: [3525 Presley Avenue Riverside, Ca 92507](#)

Phone: 800-499-3008

Hours: M-Thurs; 8:00am-5:00pm & Fri; 8:00am-4:30pm

RUHS The Lehman Center - Adult Services: Provides services to adult individuals suffering from severe and persistent mental health problems.

Address: [9990 County Farm Road Suite 5 Riverside, Ca 92503](#)

Phone: 951-358-4625

Hours: Hours vary

RUHS The Lehman Center - Children's Campus: Provides services to children with severe emotional and behavioral problems. Services include psychiatric evaluations, medication services, individual/family therapy, and case management.

Address: [3075 Myers Street Riverside, Ca 92503](#)

Phone: 951-358-4625

Hours: Hours vary

RUHS Wellness & Recovery Clinic for Mature Adults & S.M.A.R.T. of Western Region: To assist consumers in recovering and maintaining a physical and emotionally healthy lifestyle so that they are able to remain in their home or community-based housing for as long as possible.

Address: [2085 Rustin Avenue Riverside, Ca 92507](#)

Phone: 951-509-2400

Hours: Hours vary

Social Work Action Group (SWAG): This is a Homeless Street Outreach group in which they reach out to individuals and families living on the streets.

Address: [252 N Main St, Lake Elsinore, California, United States](#)

Phone: 833-792-4674

Hours: 9:00am-5:00pm





Step Up on Second: Step Up delivers compassionate support to people experiencing mental health conditions and homelessness to help them recover, stabilize, and integrate into the community (Offers services for Riverside).

Address: [1328 2nd St. Santa Monica, CA 90401](#)

Phone: 800-498-8847

Hours: 8:30am-5:00pm



Riverside University Health System - Lake Elsinore Adult Mental Health Clinic: Adult Mental Health Clinics provide services to adult individuals suffering from severe and persistent mental health problems. These services include crisis intervention, psychiatric assessments, recovery management, medication services, case management, and dual-diagnosis treatment.

Address: [31764 Casino Dr #300, Lake Elsinore, CA 92530](#)

Phone: (951) 471-4645

Hours: 8:00am-5:00pm



U.S. Vets: Veterans seeking housing should contact Calvin Jackson to inquire about *Safe Haven* for emergency housing, transitional housing, our *Supportive Housing Program (SHP)*, permanent housing opportunities in *March Veterans Village*, or our *Supportive Services for Veteran Families* program which assists low-income families who are homeless or at risk of becoming homeless find safe and affordable transitional or permanent housing.

Address: [15305 6th Street March Air Reserve Base, CA 92518](#)

Phone: 951-269-1119

Hours: M-F 9:00am-4:00pm

District 2 (located in western part of Riverside County)

Emergency Shelters in District 2



Alternatives to Domestic Violence (ADV): Alternatives to Domestic Violence provides services to victims of domestic violence and their families. ADV has a 24-hour shelter that seeks to assist individuals and families in their efforts to change and rebuild their lives free of domestic violence and abuse.

Address: [3775 Elizabeth Street Riverside 92506](#)

Phone: 951-320-1370, Crisis Line: 951-672-6175

Hours: 8:30am to 4pm



Path of Life Emergency Cold Weather Shelter at The Salvation Army: Low barrier emergency cold weather shelter for individuals experiencing homelessness. Men, women, Transgender, Adult youth, January-March, 40 beds.

Address: [3695 1st Street, Riverside CA 92501](#)

Phone: (951) 318-1329

Hours: 24 Hours



The Salvation Army - Riverside: Individuals need to be added on the list the morning of each day (FIRST COME FIRST SERVE). Showers are provided at shelter.

Address: [3695 1st Street | Riverside, CA 92501](#)

Phone: 951-784-4490

Hours: 24 Hours

Services in District 2



City of Riverside COVID Trailers: The City of Riverside has 15 trailers from the State of California in which provides safe isolation housing for individuals experiencing homelessness who have the symptoms of COVID-19 but do not need medical attention and can care for themselves.

Address: [6951 Flight Road, Riverside](#)

Phone: 951-826-5289

Hours: 24 Hours



County of Riverside Department of Social Services (DPSS): Provides temporary financial assistance and employment services for families and individuals including but not limited to Family Stabilization Services (FSS), Eviction Prevention Assistance (EPA), Foreclosure Assistance, Home Safe Program, Housing and Disability Advocacy Program (HDAP) and In-Home Supportive Services (IHSS). They also provide access to health care coverage to low income individuals.

Address & Phone: Multiple locations throughout the County available. Please click [here](#) to contact a location near you.

Hours: M-F 7:30am-5:00pm



HOUSING AUTHORITY of the COUNTY of RIVERSIDE

Housing Authority: The Housing Authority of the County of Riverside is a public agency chartered by the State of California to administer the development, rehabilitation, or financing of affordable housing programs.

Address: [5555 Arlington Avenue Riverside, Ca 92504](#)

Phone: 951-351-0700

Hours: 8:00am-5:00pm



Lutheran Social Services: Offers services such as permanent supportive housing, rapid rehousing-chronically homeless, food pantry, clothing, bus tickets, homeless lunches (sack), hygiene packs, free/reduced ID applications, food stamp application, and financial workshops.

Address: [4162 Rubidoux Ave, Riverside, CA 92506](#)

Phone: (877) 577-7267

Hours: 9 am – 4 pm



National Core: At National CORE, they support families and seniors by providing housing communities that are affordable, safe, and of the highest quality. They enhance neighborhood stability through long-term management and maintenance, as well as industry-leading services such as senior wellness, preschool and afterschool programs, and family financial training.

Address: [8989 Mission Boulevard Riverside, Ca 92509](#)

Phone: 951-515-7622

Hours: 24 hours



Step Up on Second: Step Up delivers compassionate support to people experiencing mental health conditions and homelessness to help them recover, stabilize, and integrate into the community (Offers services for Riverside).

Address: [1328 2nd St. Santa Monica, CA 90401](#)

Phone: 800-498-8847

Hours: 8:30am-5:00pm



Riverside University Health System - Corona Wellness & Recovery Center: Adult Mental Health Clinics provide services to adult individuals suffering from severe and persistent mental health problems. These services include crisis intervention, psychiatric assessments, recovery management, medication services, case management, and dual-diagnosis treatment.

Address: [2813 S. Main St. Corona, CA 92882](#)

Phone: (951) 737-2962

Hours: 11:00am-8:00pm



U.S. Vets: Veterans seeking housing should contact Calvin Jackson to inquire about *Safe Haven* for emergency housing, transitional housing, our *Supportive Housing Program (SHP)*, permanent housing opportunities in *March Veterans Village*, or our *Supportive Services for Veteran Families* program which assists low-income families who are homeless or at risk of becoming homeless find safe and affordable transitional or permanent housing.

Address: [15305 6th Street March Air Reserve Base, CA 92518](#)

Phone: 951-269-1119

Hours: M-F 9:00am-4:00pm

District 3 (located in south central part of Riverside County)

Emergency Shelters in District 3



Alternatives to Domestic Violence (ADV): Alternatives to Domestic Violence provides services to victims of domestic violence and their families. ADV has a 24-hour shelter that seeks to assist individuals and families in their efforts to change and rebuild their lives free of domestic violence and abuse.

Address: [1005 N State St, Hemet, CA 92543](#)

Phone: 951-320-1370, Crisis Line: 951-672-6175

Hours: 8:30am to 4pm



Valley Restart Shelter: Low barrier shelter for families with dependents and women reuniting with children through CPS. Also offers a community evening meal service daily.

Address: [200 E. Menlo Avenue Hemet, Ca 92543](#)

Phone: 951-766-7476

Hours: 9:00am-5:00pm

Valley Restart Outreach/Navigation Team: provides basic services to persons living on the streets or places not meant for human habitation.

Address: [200 E. Menlo Avenue Hemet, Ca 92543](#)

Phone: 951-663-9156

Hours: 8:00am-3:00pm

Services in District 3



County of Riverside Department of Social Services (DPSS): Provides temporary financial assistance and employment services for families and individuals including but not limited to Family Stabilization Services (FSS), Eviction Prevention Assistance (EPA), Foreclosure Assistance, HomeSafe Program, Housing and Disability Advocacy Program (HDAP) and In-Home Supportive Services (IHSS). They also provide access to health care coverage to low income individuals.

Address & Phone: Multiple locations throughout the County available. Please click [here](#) to contact a location near you.

Hours: M-F 7:30am-5:00pm

Circle of Care



VNW Circle of Care: Provides assistance towards families and individuals in need of food and other everyday necessities.

Address: [26090 Ynez Road Temecula, Ca 92590](#)

Phone: 951-973-3582

Hours: Hours vary

Riverside University Health System - Hemet Mental Health Clinic: They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [650 N State St. Hemet, CA 92543](#)

Phone: (951) 791-3300

Hours: 8:00am-5:00pm

Riverside University Health System - Temecula Mental Health Adult Services: Adult Mental Health Clinics provide services to adult individuals suffering from severe and persistent mental health problems. These services include crisis intervention, psychiatric assessments, recovery management, medication services, case management, and dual-diagnosis treatment.

Address: [40925 County Center Drive Suite 200 2nd Floor Temecula, CA 92591](#)

Phone: (951) 600-6300

Hours: 8:00am-5:00pm



U.S. Vets: Veterans seeking housing should contact Calvin Jackson to inquire about *Safe Haven* for emergency housing, transitional housing, our *Supportive Housing Program (SHP)*, permanent housing opportunities in *March Veterans Village*, or our *Supportive Services for Veteran Families* program which assists low-income families who are homeless or at risk of becoming homeless find safe and affordable transitional or permanent housing.

Address: [15305 6th Street March Air Reserve Base, CA 92518](#)

Phone: 951-269-1119

Hours: M-F 9:00am-4:00pm

District 4 (located in eastern part or desert area of Riverside County)

Emergency Shelters in District 4



Coachella Valley Rescue Mission: Serving the valley's underserved through outreach, shelter, meals, and long-term programs geared towards independence and self-sufficiency. Programs for men and women, and also a family shelter for mothers with children.

Address: [47470 Van Buren Street Indio, Ca 92201](#)

Phone: 760-346-3512

Hours: Office M-F 7:30am-4:30pm / Shelter Intakes M-F 9:00am-2:00pm



Martha's Village and Kitchen: Serves local people experiencing homelessness, hunger and life challenges through emergency services and recovery.

Address: [83791 Dale Avenue Indio, Ca 92201](#)

Phone: 760-347-4741

Hours: M-F 8:00am-5:00pm



Operation Safe House of the Desert: Provides emergency shelter intervention and outreach services to youth in crisis.

Address: [72710 E Lynn St, Thousand Palms, CA 92276](#)

Phone: 888-343-4660

Hours: 24 hours

Operation Safe House of the Desert - OSH Harrison House Transitional Living

Program: Harrison House is a 15-unit apartment complex located in Thousand Palms. Their 18-month program is designed to support homeless young adults ages 18 to under 22 who are seeking assistance in their movement from the streets to becoming independent and self-sufficient adults.

Address: [72695 La Canada Way, Thousand Palms, CA 92276](#)

Phone: 760-636-4799

Hours: 24 hours



The Galilee Center: The Galilee Center is a 501(c)(3) nonprofit organization that fulfills the food, clothing and basic needs for local disadvantaged children, families, and farmworkers in the East Coachella Valley.

Address: [66-101 Hammond Rd. Mecca, CA 92254](#)

Phone: 760-396-9100

Hours: M-Sat 9:00am-5:00pm

Services in District 4



Catholic Charities - Coachella Valley Regional Center: Catholic Charities is a non-profit, community-based organization that provides compassionate social services that respond to the suffering of the vulnerable and those in crisis in their local communities.

Address: [52555 Oasis Palm Ave, Coachella, CA 92236](#)

Phone: 760-342-0157

Hours: M-T, Th-F: 8:30am-4:30pm



County of Riverside Department of Social Services (DPSS): Provides temporary financial assistance and employment services for families and individuals including but not limited to Family Stabilization Services (FSS), Eviction Prevention Assistance (EPA), Foreclosure Assistance, HomeSafe Program, Housing and Disability Advocacy Program (HDAP) and In-Home Supportive Services (IHSS). They also provide access to health care coverage to low income individuals.

Address & Phone: Multiple locations throughout the County available. Please click [here](#) to contact a location near you.

Hours: M-F 7:30am-5:00pm



Desert AIDS Project (DAP): DAP's mission is to ensure people living in the Coachella Valley with HIV and AIDS lead healthy and happy lives, by receiving the comprehensive and compassionate care every human being deserves.

Address: [1695 N Sunrise Way, Palm Springs, CA 92262](#)

Phone: (760) 323-2118

Hours: M-F 8:00AM - 5:00PM



Jewish Family Services of the Desert: Serves as a facility for mental health, school counseling, emergency assistance, camp scholarships, and special programming for the Jewish community.

Address: [490 S. Farrell Drive #C 208 Palm Springs, Ca 92262](#)

Phone: 760-325-4088

Hours: 8:00am-5:00pm



Riverside University Health System - Blythe Mental Health Clinic: They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [1297 W Hobsonway, Blythe, CA 92225](#)

Phone: (760) 921-5000

Hours: 8:00am-5:00pm

Riverside University Health System - Indio Mental Health Clinic: They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [47825 Oasis Street Indio, CA 92201](#)

Phone: (760) 863-8455

Hours: 8:00am-5:00pm



U.S. Vets: Veterans seeking housing should contact Calvin Jackson to inquire about *Safe Haven* for emergency housing, transitional housing, our *Supportive Housing Program (SHP)*, permanent housing opportunities in *March Veterans Village*, or our *Supportive Services for Veteran Families* program which assists low-income families who are homeless or at risk of becoming homeless find safe and affordable transitional or permanent housing.

Address: [15305 6th Street March Air Reserve Base, CA 92518](#)

Phone: 951-269-1119

Hours: M-F 9:00am-4:00pm

District 5 (located in north central part of Riverside County)

Emergency Shelters in District 5



Light House Social Service Center: Homeless services, transitional living, homeless prevention, case management and rapid re-housing. Lighthouse Social Service Center is dedicated to enhancing lives and meeting the diverse needs of individuals, families, and communities.

Address: [15333 Shelia Street #2 Moreno Valley, Ca 92551](#)

Phone: 951-807-3449

Hours: 9:00am-5:00pm

Light House Social Service Center - VA Grant & Per Diem Program: The Lighthouse GPD Transitional Living Program provides comprehensive transitional living services in a drug and alcohol free, peer-oriented, supportive environment.

Address: [15333 Shelia Street #2 Moreno Valley, Ca 92551](#)

Phone: 951-571-3533

Hours: 9:00am-5:00pm

Services in District 5



County of Riverside Department of Social Services (DPSS): Provides temporary financial assistance and employment services for families and individuals including but not limited to Family Stabilization Services (FSS), Eviction Prevention Assistance (EPA), Foreclosure Assistance, HomeSafe Program, Housing and Disability Advocacy Program (HDAP) and In-Home Supportive Services (IHSS). They also provide access to health care coverage to low income individuals.

Address & Phone: Multiple locations throughout the County available. Please click [here](#) to contact a location near you.

Hours: M-F 7:30am-5:00pm



[Riverside University Health System-Banning Mental Health Clinic](#): They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [1330 West Ramsey Street, Suite 100 Banning, CA 92220](#)

Phone: 951-849-7142

Hours: 8:00am-5:00pm

[Riverside University Health System - Perris Family Room](#): They provide screening, assessment, crisis counseling, wellness planning, peer navigation, and support. They provide linkage to ongoing services, and psychiatric medications in a safe, efficient, trauma-informed, and least restrictive setting.

Address: [450 E. San Jacinto Ave. Perris, CA 92570](#)

Phone: (951) 443-2200

Hours: 8:00am-6:00pm



[U.S. Vets](#): Veterans seeking housing should contact Calvin Jackson to inquire about *Safe Haven* for emergency housing, transitional housing, our *Supportive Housing Program (SHP)*, permanent housing opportunities in *March Veterans Village*, or our *Supportive Services for Veteran Families* program which assists low-income families who are homeless or at risk of becoming homeless find safe and affordable transitional or permanent housing.

Address: [15305 6th Street March Air Reserve Base, CA 92518](#)

Phone: 951-269-1119

Hours: M-F 9:00am-4:00pm