



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
BOARD OF LIBRARY TRUSTEES

May 3, 2016

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 Session

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

City Hall Council Chamber – 14177 Frederick Street

Teleconference: Marriott's Ko Olina Beach Club, 92-161 Waipahe Place
3rd Floor Ho'okipa Lounge, Kapolei-Oahu, HI 96707

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 Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Dr. Yxstian A. Gutierrez, Mayor

Jeffrey J. Giba, Mayor Pro Tem
Jesse L. Molina, Council Member

George E. Price, Council Member
D. LaDonna Jempson, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
May 3, 2016

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. West Coast Thunder - Proclamation

2. Vista del Lago High School - Mayoral Proclamation

3. Business Spotlight
 - a) Adam Hall's Plant Nursery (District 3)
 - b) See's Candy (District 3)

**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
AND THE BOARD OF LIBRARY TRUSTEES**

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

**REGULAR MEETING – 6:00 PM
MAY 3, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION

Reverend Arnel Macabio, St. Christopher Catholic Church

ROLL CALL

INTRODUCTIONS

PUBLIC COMMENTS ON MATTERS ON THE AGENDA WILL BE TAKEN UP AS THE ITEM IS CALLED FOR BUSINESS, BETWEEN STAFF'S REPORT AND CITY COUNCIL DELIBERATION (SPEAKER SLIPS MAY BE TURNED IN UNTIL THE ITEM IS CALLED FOR BUSINESS.)

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

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

JOINT CONSENT CALENDARS (SECTIONS A-D)

All items listed under the Consent Calendars, Sections A, B, C, and D are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees

requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - REGULAR MEETING - APR 5, 2016 6:00 PM

Recommendation: Approve as submitted.

- A.3. Resolution Amending the City Council Rules of Procedure to Move Council Comments (Report of: City Attorney)

Recommendation:

1. Adopt Resolution No. 2016-23, a Resolution of the City Council of the City of Moreno Valley, California, Amending the Adopted Rules of Procedure for City Council Meetings and Related Functions and Activities regarding Order of Council Comments at Meetings.

- A.4. APPROVE BID AWARD TO TENASKA POWER SERVICES COMPANY FOR ENERGY SCHEDULING, TRADING, AND SETTLEMENT SERVICES FOR MORENO VALLEY UTILITY (Report of: Financial & Management Services)

Recommendations:

1. Award bid to Tenaska Power Services Company for Energy Scheduling, Trading, and Settlement Services for Moreno Valley Utility.
2. Authorize the City Manager to execute the Agreement between the City of Moreno Valley and Tenaska Power Services Company subject to any modifications approved by the City Attorney.

- A.5. APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH PROACTIVE ENGINEERING FOR THE NASON STREET IMPROVEMENTS FROM CACTUS AVENUE TO FIR AVENUE PROJECT NO. 801 0001 70 77 (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to the Agreement for Professional Consultant Services with Proactive Engineering Consultants (Proactive), 200 South Main Street, Suite 300, Corona, CA 92882 to provide additional design support services during construction of the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue Project.
2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with Proactive.
3. Authorize an increase in the Purchase Order to Proactive in the amount of \$20,100.00 once the First Amendment to Agreement has been signed by all parties.

A.6. PAYMENT REGISTER - FEBRUARY 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.7. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.8. PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) — AS AMENDMENT NO. 11 (Report of: Public Works)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2016-24, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

A.9. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 2/29/16 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Fiscal Year 2015/2016 Council Discretionary

Expenditure Reports as of February 29, 2016.

- A.10. PA15-0004 – ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF ABUTTER’S RIGHTS OF ACCESS ALONG A PORTION OF PARCEL 5 OF PARCEL MAP 36449 LOCATED ON THE WEST SIDE OF PERRIS BOULEVARD SOUTH OF JOHN F. KENNEDY DRIVE. OWNERS: INFINITY RS, LLC (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2016-25, a Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of Abutter’s Rights of Access along a portion of Parcel 5 of Parcel Map 36449 located on the west side of Perris Boulevard south of John F. Kennedy Drive.
2. Authorize the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder’s office for recording.

- A.11. REJECT ALL BIDS SUBMITTED FOR THE CONSTRUCTION OF THE SUNNYMEAD BOULEVARD MEDIAN MODIFICATIONS (Report of: Public Works)

Recommendation:

1. Reject all bids opened on January 28, 2016 for the construction of the Sunnymead Boulevard Median Modifications.

- A.12. AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE INDEPENDENCE DAY FESTIVITIES ON MONDAY, JULY 4, 2016 (Report of: Parks & Community Services)

Recommendations:

1. Authorize the closure of the following streets between the hours of 6:00 a.m. and 12:00 noon for the purpose of conducting the Fourth of July Parade scheduled to take place on July 4, 2016.
 - a. Frederick Street between Centerpoint Drive and Cactus Avenue;
 - b. TownGate Boulevard between Frederick Street and Heritage Way;
 - c. TownGate Boulevard between Frederick Street, Eucalyptus Avenue and Memorial Way;
 - d. Brabham Street between Frederick Street and Andretti Street;
 - e. Eucalyptus Avenue between Pan Am Boulevard and Kochi Drive;
 - f. Atlantic Circle east of Frederick Street;
 - g. Dracaea Avenue between Pan Am Boulevard and Kochi Drive;
 - h. Cottonwood Avenue between Pan Am Boulevard and Dunhill Drive;
 - i. Bay Avenue between Kristina Court and Courage Street;

- j. Alessandro Boulevard between Elsworth and Graham Street;
- k. Brodiaea Avenue at Frederick Street;
- l. Resource Way between Frederick Street and Corporate Way;
- m. Corporate Way between Calle San Juan de Los Lagos and Resource Way;
- n. Calle San Juan De Los Lagos between Frederick Street and Veterans Way;
- o. Veteran's Way between Cactus Avenue and Alessandro Boulevard;
- p. New Hope Drive between Veterans Way and Elsworth;
- q. Goldencrest Drive between Newhope Drive and Veterans Way

- 2. Authorize the closure of Dracaea Avenue between Morrison Street and Mascot Street, between the hours of 6:00 a.m. and 11:00 p.m., Monday, July 4, 2016, for the purpose of conducting the Fourth of July Festival and Fireworks Program scheduled to take place on July 4, 2016.
- 3. For a short period of time and immediately following the fireworks display, authorize one-way traffic on various streets, and the closure of traffic lanes, in the vicinity of Morrison Park to be directed by the Moreno Valley Police Department.

A.13. AUTHORIZE THE IMPLEMENTATION OF A COMMERCIAL VEHICLE SAFETY PROGRAM (Report of: Police Department)

Recommendation:

- 1. Approve the creation of a Commercial Vehicle Safety Program.
- 2. Approve budget adjustments to the adopted budget as set forth in the Fiscal Impact section of this report.

A.14. P15-051 - ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS AT PERRIS BOULEVARD AND SAN MICHELLE ROAD. DEVELOPER – FIRST INDUSTRIAL REALTY TRUST, INC., EL SEGUNDO, CA, 90245 (Report of: Public Works)

Recommendations:

- 1. Accept the Agreement and Security for Public Improvements at Perris Boulevard and San Michelle Road for First Industrial Realty Trust, Inc.
- 2. Authorize the Mayor to execute the Agreement.
- 3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
- 4. Authorize the City Engineer to execute any future time extension

amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

A.15. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of March 25, 2016 – April 21, 2016.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - REGULAR MEETING OF APRIL 5, 2016 (See A.2)

Recommendation: Approve as submitted.

B.3. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2016/17 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. CSD 2016-04, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2016-05, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2016-06, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

- B.4. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT AND TO CONDUCT A MAIL BALLOT PROCEEDING FOR ZONE 04 FOR FISCAL YEAR 2016/17 IN LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. CSD 2016-07, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2016-08, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2016-09, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

- B.5. PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2016-39 (Report of: Public Works)

Recommendation:

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2016-10, a resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2016-39 to its Community Facilities District No. 1 and approving the amended map for said district.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

C.2. MINUTES - REGULAR MEETING OF APRIL 5, 2016 (See A.2)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

D.2. MINUTES - REGULAR MEETING OF APRIL 5, 2016 (See A.2)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS

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

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

E.1. PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works)

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Metric Homes, LLC and Riverview Partners, L.P. for approval of the applicable National Pollutant Discharge Elimination System (NPDES) maximum regulatory rate to be applied to the property tax bills.
2. Direct the City Clerk to count the returned NPDES ballots.
3. Verify and accept the results of the mail ballot proceedings as maintained by the City Clerk on the Official Tally Sheet.
4. Receive and file the Official Tally Sheet with the City Clerk's office.
5. If approved, authorize and impose the NPDES maximum applicable regulatory rate to the Assessor's Parcel Numbers mentioned in this report.

E.2. PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the proposed 2016/17 Annual Action Plan.
2. Approve the Annual Action Plan (2016/17) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs with Council amendments, if any.
3. Approve the revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$1,932,762 for the 2016/17 CDBG program activities.
4. Approve the revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$527,298 for the 2016/17 HOME program activities.
5. Approve the revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$181,852 for the 2016/17 ESG program activities.
6. Authorize the Chief Financial Officer to execute the 2016/17 grant agreements, sub-recipient agreements, and any and all documents necessary to obtain the allocation of the federal entitlement funds.

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

G. REPORTS

G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

Box Springs Mutual Water District (BSMWD)

- G.2. APPROVE EXPANDING THE HIRE MOVAL INCENTIVE PROGRAM TO INCLUDE SMALL BUSINESS CUSTOMERS (Report of: Financial & Management Services)

Recommendation: That the City Council:

1. Adopt Resolution No. 2016-26, a Resolution of the City Council of the City of Moreno Valley, California Expanding the Hire MoVal Incentive Program to Include Small Business Customers.

- G.3. MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING BUDGET FOR FISCAL YEAR 2015/16 (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Receive and file the mid-year budget summary.
2. Adopt Resolution No. 2016-27, a Resolution of the City Council of the City of Moreno Valley, California, Adopting the Revised Budget for Fiscal Years 2015/16 – 2016/17.
3. Approve the Position Control Roster. Specific positions are discussed within this staff report and listed on Attachment 6 to this staff report.
4. Approve the reclassification of the Sustainability & Intergovernmental Program Manager to Public Information/Intergovernmental Relations Officer.
5. Within the Community Development Department, approve the reclassification of the Sr. Administrative Assistant to Executive Assistant I.
6. Approve the creation of a new Administrative Assistant position to support the City Council Office.
7. Approve the First Amendment to the Agreement for Temporary Staffing Services with Apple One Employment Services (Apple One), 16371 Beach Blvd., Suite 240 Huntington Beach, CA 92647 to provide additional professional temporary employment services and authorize the City Manager to execute the First Amendment.

8. Authorize an increase in the Purchase Order to Apple One in the amount of \$90,000.00 for a total contract of \$140,000 for the 2015/16 fiscal year once the First Amendment to Agreement has been signed by all parties.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2016-11, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Adopting the Revised Budget for Fiscal Years 2015/16 – 2016/17.

G.4. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

G.5. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

H. LEGISLATIVE ACTIONS

H.1. ORDINANCES - 1ST READING AND INTRODUCTION - NONE

H.2. ORDINANCES - 2ND READING AND ADOPTION - NONE

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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

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.

ADJOURNMENT

CERTIFICATION

I, Leslie Keane, Interim 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

Leslie Keane, CMC,
Interim City Clerk

Date Posted: April 27, 2016

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
April 5, 2016**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Business Spotlight
 - a) Farmer Boys
2. Mayoral Proclamation - Lasselle Elementary School

**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
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM
April 5, 2016**

CALL TO ORDER

The 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 and the Board of Library Trustees was called to order at 6:04 p.m. by Mayor Pro Tem Giba in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Scott Heveran.

INVOCATION

Pastor Troy Shedeed, Generations Church

ROLL CALL

Council Member Molina participated via teleconference. He left the meeting at 7:05 p.m.

Council:	Jeffrey J. Giba	Mayor Pro Tem
	George E. Price	Council Member
	Jesse L. Molina	Council Member
	D. LaDonna Jempson	Council Member

Absent:	Dr. Yxstian A. Gutierrez	Mayor
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INTRODUCTIONS

Staff:	Michelle Dawson	City Manager
	Paul Early	Assistant City Attorney
	Leslie Keane	Interim City Clerk
	Marshall Eyerman	Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager

Minutes Acceptance: Minutes of Apr 5, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Ahmad Ansari	Public Works Director/City Engineer
Joel Ontiveros	Police Chief
Abdul Ahmad	Fire Chief
Terrie Stevens	Administrative Services Director
Gabriel Garcia	Parks & Community Services Director
Mike Lee	Economic Development Director
Allen Brock	Community Development Director
Kathy Gross	Executive Assistant I

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

Public Comments were received from:

David Namazi, Chair of the Library Commission

1. Item G.2, boards and commissions

Roy Bleckert

1. Item G.2, boards and commissions; Planning Commission meeting
2. Meeting regarding mail box issue
3. Study session regarding Strategic Plan

Yvonne England

1. Annual Relay for Life of Moreno Valley event - May 14 at Valley View High School

Evan Morgan

1. Item G.2, boards and commissions

Christy McDevitt

1. Local animal shelter issues
2. Served City with a lawsuit

Ms. Smith

1. Animal shelter

Scott Heveran

1. Announced formation of the local chapter of Represent Us Inland Empire; there will be an anti-corruption campaign/rally on April 15

Debra Craig

1. Study session regarding Strategic Plan

Melissa Martinez, CEO and President of Neighborhood Works

1. American Legion project
2. Mail theft issue - solar lights

Naeem Qureshi, Board Member of Environmental and Historical Preservation Board

(EHPB)

1. Highlighted activities of the Board/Earth Day celebration

Hector Diaz

1. Jobs

Daryl Terrell

1. Our future; need to work together

Keith Mullins, Moreno Valley Historical Society; also a member of EHPB

1. Annual Historical Society Dinner and silent auction will be held this Friday

Rafael Brugueras

1. Air show next week
2. Handling of resident's issue
3. Mail boxes
4. Referred to previous speaker's comments regarding corruption

Darin Johnson

1. Inadequate drainage for residential property

Pete Bleckert

1. Item G.2, boards and commissions
2. Hillside ordinance

Bob Palomarez

1. Animal shelter
2. Political season

Christopher Baca, Arts Commission member

1. Item G.2, boards and commissions

Tom Jerele

1. Hillside ordinance
2. Study session regarding Strategic Plan

Steve Healton, Arts Commission member

1. Item G.2, boards and commissions

JOINT CONSENT CALENDARS (SECTIONS A-D)

Recess;

Reconvened

Mayor Pro Tem Giba opened the agenda items for the Consent Calendars for public comments, with the exception of Items A.9, A.10, A.11 and A.15, which were pulled for separate action; there being none, public comments were closed.

Joint Consent Calendar Items approved, with the exception of Items A.9, A.10, A.11, and A.15, which were pulled for a separate Consent Calendar Motion because they require three votes to pass since they involve expenditures of public funds.

RESULT:	APPROVED [3 TO 0]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Jeffrey J. Giba, George E. Price, D. LaDonna Jempson
ABSENT:	Dr. Yxstian A. Gutierrez
AWAY:	Jesse L. Molina

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. CITY COUNCIL - REGULAR MEETING - MARCH 1, 2016

- A.3. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of February 19, 2016 – March 24, 2016.

- A.4. AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE MARCH FIELD AIRFEST EVENT ON APRIL 16-17, 2016 (Report of: Police Department)

Recommendations:

1. Authorize the closure of the following streets between the hours of 6:00 a.m. and 8:00 p.m. for the purpose of controlling traffic for the March Field Airfest taking place on April 16 and 17, 2016.
 - a. Elsworth Street between Alessandro Boulevard and Cactus Avenue
 - b. Veterans Way between Alessandro Boulevard and Cactus Avenue
 - c. Frederick Street between Alessandro Boulevard and Cactus Avenue

- A.5. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.6. PA06-0017 (P12-146)- FIRST THIRTY SIX LOGISTICS CENTER - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF PERRIS BOULEVARD, EDWIN ROAD, AND KITCHING STREET ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM - DEVELOPER – FIRST INDUSTRIAL, LP (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2016-14. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Project PA06-0017 (P12-146) and Acceptance of those Portions of Perris Boulevard, Edwin Road, and Kitching Street Associated with this Project into the City's Maintained Street System.
2. Authorize the City Engineer to execute a 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

- A.7. PA14-0042 - REQUEST TO CONDUCT A FULL ROAD CLOSURE OF EDMONT STREET FROM EUCALYPTUS AVENUE TO 700 FEET SOUTH OF EUCALYPTUS AVENUE FOR CONSTRUCTION OF STREET AND UTILITY IMPROVEMENTS ALONG EDMONT STREET FROM JUNE 11, 2016 TO AUGUST 9, 2016 - DEVELOPER - VILLA CAMILLE, LP (Report of: Public Works)

Recommendation:

1. Authorize a full Road Closure of Edgemont Street from Eucalyptus Avenue to 700 feet south of Eucalyptus Avenue for the construction of street and utility improvements along Edgemont Street from June 11, 2016 to August 9, 2016.

- A.8. PA11-0019 (P12-077) – RENAISSANCE VILLAGE – EXONERATE SECURITY FOR PHASE 2 AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF MORENO BEACH DRIVE AND BRODIAEA AVENUE ASSOCIATED WITH PHASE 1 AND 2 OF THIS PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM -

DEVELOPER – CONTINENTAL EAST FUND VII, LLC (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2016-15. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of Public Improvements as Complete within Project PA11-0019 (P12-077) and Acceptance of those Portions of Moreno Beach Drive and Brodiaea Avenue Associated with Phase 1 and Phase 2 of this Project into the City's Maintained Street System.
2. Authorize the City Engineer to exonerate the Letter of Credit as Faithful Performance Security for the Phase 2 Improvements, and exonerate the Letter of Credit as Material and Labor Security.

A.9. This item has been moved to F.

A.10. This item has been moved to F.

A.11. This item has been moved to F.

A.12. PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR'S PARCEL FOR TENTATIVE TRACT 36882 INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) — AS AMENDMENT NO. 10 (Report of: Public Works)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2016-16, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

A.13. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 1/31/16 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Fiscal Year 2015/2016 Council Discretionary Expenditure Reports as of January 31, 2016.

- A.14. PAYMENT REGISTER - JANUARY 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.15. This item has been moved to F.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - REGULAR MEETING OF MARCH 1, 2016 (See A.2)

Recommendation: Approve as submitted.

- B.3. PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR'S PARCEL FOR TENTATIVE TRACT 36882 INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2016-38 (Report of: Public Works)

Recommendation:

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2016-03, a resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory (Tentative Tract No. 36882) to its Community Facilities District No. 1 and approving the amended map for said district.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - REGULAR MEETING OF MARCH 1, 2016 (See A.2)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF MARCH 1, 2016 (See A.2)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS

- E.1. PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works)

Mayor Pro Tem Giba opened the public hearing; there being none, public hearing was closed.

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Tentative Tract 36882 (PA15-0010 – south of Brodiaea Ave., west of Moreno Beach Dr.) for approval of the residential National Pollutant Discharge Elimination System (NPDES) maximum regulatory rate to be applied to the property tax bill.
2. Direct the City Clerk to count the returned NPDES ballot.
3. Verify and accept the results of the mail ballot proceeding as maintained by the City Clerk on the Official Tally Sheet.
4. Receive and file the Official Tally Sheet with the City Clerk's office.
5. If approved, authorize and impose the NPDES maximum residential regulatory rate to the Assessor's Parcel Number mentioned in this report.

Motion to Approve Recommendation No. 2

RESULT:	APPROVED [3 TO 0]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Jeffrey J. Giba, George E. Price, D. LaDonna Jempson
ABSENT:	Dr. Yxstian A. Gutierrez
AWAY:	Jesse L. Molina

The Secretary (City Clerk) announced the results as follows:

National Pollutant Discharge Elimination System (NPDES)
Tentative Tract 36882 (PA15-0010 - south of Brodiaea Ave., west of Moreno Beach Dr.)
Maximum Residential Regulatory Rate
Assessor's Parcel Number (APN) 486-250-007
Total Number of valid ballots: 1, "Yes" votes - 1; "No" vote - 0; Invalid - 0; Passed

Motion to Approve Recommendations Nos. 3, 4 and 5

RESULT:	APPROVED [3 TO 0]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Jeffrey J. Giba, George E. Price, D. LaDonna Jempson
ABSENT:	Dr. Yxstian A. Gutierrez
AWAY:	Jesse L. Molina

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

Items A.9, A.10, A.11 and A.15 pulled for separate action were heard as a separate motion during the Consent Calendar portion of the meeting.

Mayor Pro Tem Giba opened Consent Calendar Items A.9, A.10, A.11 and A.15, which were pulled for separate action, for public comments, which were received from Rafael Brugueras (A.15).

A.9. ACCEPTANCE OF THE MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE (MSRC) GRANT AWARD AND FUNDING APPROPRIATION FOR THE BICYCLE INFRASTRUCTURE AND EDUCATION PROJECT (Report of: Public Works)

Recommendations:

1. Accept the Mobile Source Air Pollution Reduction Committee (MSRC)

Minutes Acceptance: Minutes of Apr 5, 2016 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

grant award of up to \$32,800 for implementation of the project entitled "Bicycle Infrastructure and Education."

2. Authorize the Chief Financial Officer to appropriate \$32,800 as revenue and expense in the Capital Projects Grants fund (Fund 2301).
3. Amend the Fiscal Year 15/16 Adopted Capital Improvement Plan to include the Bicycle Infrastructure and Education as a funded project.

A.10. ACCEPTANCE OF WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG) BEYOND INITIATIVE FUNDING AND FUNDING APPROPRIATION FOR COMMUNITY ENHANCEMENT PROGRAM (Report of: Public Works)

Recommendations:

1. Accept \$153,294 of Western Riverside Council of Governments (WRCOG) funding for implementation of the Community Enhancement Program.
2. Authorize the Chief Financial Officer to appropriate \$153,294 as revenue and expense in the Capital Projects Grants fund (Fund 2301).
3. Authorize the City Manager to execute the Beyond Framework Fund Program Funding Agreement, subject to City Attorney review and approval.
4. Amend the Fiscal Year 15/16 Adopted Capital Improvement Plan to include the Community Enhancement Program as a funded project.

A.11. ACCEPTANCE OF CYCLE 2 ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT AND FUNDING APPROPRIATION FOR JUAN BAUTISTA DE ANZA TRAIL PROJECT (Report of: Public Works)

Recommendations:

1. Accept the Active Transportation Program (ATP) grant award of up to \$1,431,000 to build a segment of the Juan Bautista De Anza Multi-Use Trail.
2. Authorize the Chief Financial Officer to appropriate \$1,431,000 as revenue and expense in the Capital Projects Grants fund (Fund 2301).
3. Amend the Fiscal Year 15/16 Adopted Capital Improvement Plan to

include the Juan Bautista De Anza Multi-use Trail as a funded project.

- A.15. AUTHORIZATION TO AWARD BIDS FOR THE FURNISHING AND DELIVERY OF MAJOR EQUIPMENT FOR THE KITCHING SUBSTATION PROJECT TO CROWN TECHNICAL IN THE AMOUNT OF \$1,358,791 FOR SWITCHGEAR AND BUS DUCT; TO VIRGINIA TRANSFORMER IN THE AMOUNT OF \$1,433,027 FOR TRANSFORMERS; TO ABB IN THE AMOUNT OF \$120,522 FOR CIRCUIT BREAKERS; TO SOUTHERN STATES IN THE AMOUNT OF \$36,216 FOR DISCONNECT SWITCHES; TO ABB IN THE AMOUNT OF \$182,868 FOR CAPACITOR BANKS AND APPROPRIATE FUNDS FOR THIS MAJOR EQUIPMENT (Report of: Financial & Management Services)

Recommendations:

1. Award the Bid to Crown Technical, the lowest responsible bidder, for the purchase of Switchgear and Bus Duct and authorize the issuance of a Purchase Order to Crown Technical for \$1,358,791.
2. Award the Bid to Virginia Transformer, the lowest responsible bidder, for the purchase of Transformers and authorize the issuance of a Purchase Order to Virginia Transformer for \$1,433,027.
3. Award the Bid to ABB, the lowest responsible bidder, for the purchase of Circuit Breakers and authorize the issuance of a Purchase Order to ABB for \$120,522.
4. Award the Bid to Southern States, the lowest responsible bidder, for the purchase of Disconnect Switches and authorize the issuance of a Purchase Order to Southern States for \$36,216.
5. Award the Bid to ABB, the lowest responsible bidder, for the purchase of Capacitor Banks and authorize the issuance of a Purchase Order to ABB for \$182,868.
6. Appropriate funds for the purchase of the above major equipment for the Kitching Substation in the amount of \$3,131,424.
7. Authorize the Chief Financial Officer/City Treasurer to execute any subsequent related minor change orders up to, but not exceeding, the contingencies for each equipment as stated in the report, subject to the approval of the City Attorney.

Motion to Approve Consent Calendar Items A.9, A.10, A.11 and A.15, which were pulled for separate action

RESULT:	APPROVED [3 TO 0]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Jeffrey J. Giba, George E. Price, D. LaDonna Jempson
ABSENT:	Dr. Yxstian A. Gutierrez
AWAY:	Jesse L. Molina

G. REPORTS

G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

None

Riverside County Habitat Conservation Agency (RCHCA)

None

Riverside County Transportation Commission (RCTC)

None

Riverside Transit Agency (RTA)

Council Member Jempson reported on behalf of herself and Council Member Molina:

At the March 24 meeting, the Board approved a contract to upgrade the video surveillance systems on the Dial-A-Ride fleet similar to equipment in use on RTA'S 40-foot buses. Additionally, the Board approved a permanent memorial for City of Beaumont Council Member Jeff Fox who passed away on December 15, 2015. Mr. Fox served on the RTA Board of Directors from 2000 to 2013. The City of Beaumont will dedicate a bus stop honoring Mr. Fox and RTA will be installing a bronze plaque. Lastly, staff provided a presentation on the Veterans Express Transit System (VETS). VETS is a free, advanced reservation transportation service provided by VA Loma Linda Health Care System to assist Veterans with transportation to the VA Loma Linda Medical Center for medical appointments. RTA has collaborated with the VA to coordinate pick-up points at four locations: Murrieta VA Clinic, Perris Station Transit Center, U.S. Vets at March ARB, and Moreno Valley Mall Transfer Center.

The VA operated service runs Monday through Friday and medical appointments must be scheduled between 9:30 a.m. and 1 p.m. For more information, please contact the VA Veteran Transportation Service at (800) 741-8387, or visit the RTA website at www.riversidetransit.com.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Giba reported:

The following is a brief update of items covered at the WRCOG Executive Committee meeting on April 4, 2016:

Beyond Framework Fund Program Update

The Beyond Framework Program was approved by WRCOG's Executive Committee in 2012. Some of the major contributing factors to the Program include education, water quality and supply, health, transportation, energy, and environment. A related event to the program is the Healthy Cities Network, which will occur on April 11th at the Moreno Valley Towngate Center from 8:30 a.m. to 12:00 p.m. The program will showcase best practices from Riverside County cities that have explicitly integrated health into their community development and planning efforts.

Community Choice Aggregation Program Update

The Community Choice Aggregation (CCA) allows cities and counties to combine their buying power to secure electrical energy contracts on a region-wide basis. On January 4, 2016, WRCOG staff received direction from the WRCOG Executive Committee to release a Request for Proposal (RFP) to conduct a feasibility study for member jurisdictions. Five (5) proposals have been submitted as part of the RFP process. Once a consultant has been selected, WRCOG will bring the item back to the WRCOG Executive Committee for further direction.

2016 TUMF Nexus Study Update

WRCOG is currently in the process of completing a Transportation Uniform Mitigation fee (TUMF) nexus study. Completion of a comprehensive update of the TUMF Program would ensure that the Regional System of Highways and Arterials will provide sufficient mobility and level of service to meet future demand from new growth. The last TUMF Program Update was completed in October 2009. The TUMF Consultant is currently integrating the updated SCAG growth forecast into the Nexus Study, which will be distributed for review and comment to member agencies in the summer.

This June, WRCOG has its annual General Meeting. Encouraged residents to attend it.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Jempson reported the following:

The following is a brief update of items covered at the RCA Board meeting on April 4, 2016:

The RCA Board of Directors considered a resolution to revise its current fee credit and waiver policy. The revised policy applies only to those projects requiring conservation within designated criteria cells. The Board decided not to approve the resolution to revise its fee credit and waiver policy, and instead provided direction to revisit key points of the policy and reconsider the item at a future meeting.

School District/City Joint Task Force

The next Joint Task Force Meeting is scheduled for April 21st. There are no items to report at this time.

Southern California Association of Governments (SCAG)

Mayor Pro Tem Giba reported:

SCAG met two times in March. SCAG developed RTP, Regional Transportation Plan, and updates it every four years. All other regional and subregional agencies utilize the data for the future transportation and development forecast to do their own forecast. Encouraged residents to visit SCAG Web site and see comments. On April 7, final discussion will take place, and approval around June 4. Can provide more detailed reports upon request.

Box Springs Mutual Water District (BSMWD)

Council Member Jempson reported:

They were very busy talking about activities in Edgemont, which included the Eucalyptus project, which we just approved in regards to the closure of Edgemont Street; Edgemont Avenue and Dracaea Avenue.

There are a lot of activities going on in Edgemont; there is going to be a facelift, BSMWD is looking for board members; asked to please consider joining the Board if you are a shareholder in the Edgemont area.

BSMWD discussed having shareholders meetings more often. Council Member Jempson stated that she is going to encourage Box Spring Water shareholders at the 112 unit apartment complex to attend a meeting when we have one.

G.2. REVIEW OF CITY BOARDS AND COMMISSIONS (Report of: City Attorney)

Item G.2 was heard prior to public comments on matters not on the agenda. At the request of Mayor Pro Tem Giba, with no objection from City Council, the item was moved to the Study Session on April 12, 2016.

Recommendations: That the City Council:

1. Provide staff direction on alternative policies and procedures with respect to City boards and commissions.

G.3. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager announced that the City Manager's update for February and March will be available on the Web site tomorrow.

G.4. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)
None

H. LEGISLATIVE ACTIONS

H.1. ORDINANCES - 1ST READING AND INTRODUCTION - NONE

H.2. ORDINANCES - 2ND READING AND ADOPTION - NONE

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

H.4. RESOLUTIONS - NONE

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

Council Member Price

Recognized Aldi ribbon cutting ceremony; unbelievable event; thanked staff for all the work to get the project done

Ribbon cutting for Sizzler is coming

Thanked Council Member Jempson for inviting him to Peace March

Historical Society Annual Dinner will be held this Friday, April 8; encouraged residents to attend

Public Safety Expo will be held this Saturday - it is one of the best events in the City; thanked staff for outstanding job

Mail boxes - thanked Melissa Martinez for sending us the information; had requested that the item will be placed on a future Public Safety Subcommittee meeting agenda for discussion; would like to propose that any new home development be required to put solar lights by mail boxes

Golf course - asked to contact him if you would like to discuss this issue further; owners are working diligently to take care of the issues; please be patient

Council Member Jempson

Would like to look at the feasibility of City Council Members having opening comments instead of closing comments; Council members have very important information to share with the public and closing comments are usually late in the evening; Assistant City Attorney stated that the item will be agendized for the next Council meeting as a change to Rules of Procedures

Stated that she responded to speaker's comment regarding Strategic Plan meeting by e-mails

Is looking forward to solar lights for mail boxes; thanked Melissa for sharing this information with us; it was received very well by City Manager, and the item will be agendized

The Moreno Valley Historical Society is trying to establish a museum in Moreno Valley - suggested that Bleckerts be narrators at the museum

Earth Day event will be held on April 30; each council member has a home in his/her

districts to display drought tolerant landscaping; hopes the community will take a tour with us; MVTV-3 will be there

Over two hundred people attended Peace March; we need more unifications and events like this

Mayor Pro Tem Giba

Inquired about a restaurant at the golf course. Council Member Price responded that they are not going to build a new restaurant; they will keep the current club house

Has the honor of being the Vice Chair for the March JPA - it puts Moreno Valley in a leadership role; As Vice Chair of March JPA participated in a tour of Washington D.C. lobbying on behalf of the JPA; it was very important for Moreno Valley to be there because the majority of concerns encompasses the City of Moreno Valley; we did secure 7.6 million dollars for the final completion of the Heacock channel; also Cactus channel and the airport of Heacock were discussed;

The March Air Show will be held on April 16 and 17; encouraged everyone to attend and show support of the March Air Reserve Base; our media staff is working with March Base and General Muncy to produce a video in support of the Base to take it to Pentagon to not close the Base.

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 7:59 p.m.

Submitted by:

Leslie Keane, Interim 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

Approved by:

Dr. Yxstian Gutierrez, Mayor
 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



Report to City Council

TO: Mayor and City Council

FROM: Steve Quintanilla, Interim City Attorney

AGENDA DATE: May 3, 2016

TITLE: RESOLUTION AMENDING THE CITY COUNCIL RULES OF PROCEDURE TO MOVE COUNCIL COMMENTS

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2016-23, a Resolution of the City Council of the City of Moreno Valley, California, Amending the Adopted Rules of Procedure for City Council Meetings and Related Functions and Activities regarding Order of Council Comments at Meetings.

SUMMARY

This report recommends adoption of a Resolution amending Section 1.1.2.1 to the Rules of Procedure for City Council Meetings. The proposed amendment would move the placement on the agenda of council comments from the end of the meeting to the beginning with an option for individual Councilmembers to defer their comments until the end of the meeting.

DISCUSSION

Under the current City Council Rules of Procedure, the Council is provided a period of closing comments. This period has historically been used by councilmembers to share upcoming community events or relate personal experiences regarding past events with the public. At the April 5, 2016 regular council meeting, Councilmember Jempson asked if the Council would consider the option of moving this comment period up to the beginning of the meeting so that more people could hear the information being shared. Councilmember Price provided a second to place the matter on the agenda.

At a regular meeting on April 19, 2016, the Council directed the City Attorney's Office to bring a Resolution amending the current City Council Rules of Procedure to move the

council comment portion of the agenda to a position immediately following public comments on matters not on the agenda. The Council further requested that an option be provided to allow individual councilmembers to defer their comments until the end of the evening if they desired.

Attached to this report is a proposed Resolution which would amend the City Council Rules of Procedure in the following manner:

“1.1.2.1 **ORDER OF BUSINESS**

The order of business of each regular meeting of the City Council shall be as set forth in the agenda prepared by the City Clerk. The agenda shall be a listing by topic of the subjects, numbered as designated by the City Clerk and taken up for consideration in substantially the following order:

- Special Recognition/Presentations (5:30 p.m., if necessary)*
- Call to Order (6:00 p.m.)
- Pledge of Allegiance
- Invocation
- Roll Call
- Introductions
- Public Comments on Matters Not on the Agenda**
- Public Comments on Matters on the Agenda***
- City Council Opening Comments
- A-D. Consent Calendars ****
 - City Council
 - Moreno Valley Community Services District
 - Housing Authority
 - Board of Library Trustees
- E. Public Hearings
- F. Items Pulled from Consent Calendars for Discussion or Separate Action
- G. Reports
- H. Legislative Actions
- ~~City Council Reports and Closing Comments~~
- Deferred City Council Comments*****
- Adjournment

*See Section 1.2 below

** Public Comments on Matters Not on the Agenda are governed by Subsection 2.4.1 below and will be heard prior to ~~City Council Reports and Closing Opening Comments~~. Following public comments on matters not on the agenda, the Presiding Officer may request that staff respond to legal or factual issues raised during the public comments. In the event that the agenda item for such public comments has not been called by 9:00 p.m., it shall be called as the next item of business following the conclusion of any item being heard at 9:00 p.m.

*** *The Presiding Officer will announce that public comments on matters on the agenda will be taken up as the item is called for business [Subsection 2.4.2 below], between staff's report and City Council deliberation.*

****Consent calendars will begin immediately after Public Comments with the remaining items taken in the order of the agenda. Any consent calendar item(s), pulled for discussion or separate action will be heard immediately following the public hearings.”

*****Any Councilmember that does not wish to make an opening comment may defer their comment period to the end of the meeting immediately before adjournment.

It should be noted that the proposed change does not prevent the Mayor from changing the order of business on a case by case basis without the concurrence of the Council as is currently the practice.

ALTERNATIVES

1. Adopt Resolution No. 2016-23 amending the Rules of Procedure for Council Meetings and Related Functions and Activities by changing the Order of Business to place council comments at the beginning of the agenda.
2. Direct staff to bring back a revised Resolution which modifies the Order of Business in a different manner as directed by the Council.
3. Not Adopt Resolution No. 2016-23 amending the Rules of Procedure for Council Meetings and Related Functions and Activities.

FISCAL IMPACT

This item would have no fiscal impact.

PREPARATION OF STAFF REPORT

Prepared By:
Paul Early
Assistant City Attorney

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.

ATTACHMENTS

- 1. Resolution Amending Council Rules and Procedure

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/20/16 10:29 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 9:16 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:48 PM

RESOLUTION NO. 2016-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING THE ADOPTED RULES OF PROCEDURE FOR CITY COUNCIL MEETINGS AND RELATED FUNCTIONS AND ACTIVITIES REGARDING ORDER OF COUNCIL COMMENTS AT MEETINGS

WHEREAS, Section 2.04.040 of the City of Moreno Valley Municipal Code requires that the City Council adopt Rules of Procedure to govern the procedures and conduct of its meetings; and

WHEREAS, the City Council has previously adopted, repealed and re-adopted the City of Moreno Valley City Council Rules of Procedure for City Council Meetings and Related Functions and Activities pursuant to Resolution No. 84-17, Resolution No. 99-53, Resolution No. 2001-55, Resolution No. 2003-017, Resolution No. 2011-117, Resolution 2013-10, 2015-30 and Resolution 2015-71; and

WHEREAS, pursuant to the Rules of Procedure for Council Meetings and Related Functions and Activities, “City Council Reports and Closing Comments” of the City Council occur at the end of the regular agenda immediately after all “Legislative Actions” are heard; and

WHEREAS, at a regular City Council Meeting on April 19, 2016, the City Council directed staff to formally present to the City Council at a subsequent City Council meeting, a proposed change in the City Council’s Regular Meetings order of business in order to move councilmember comments to the beginning of the meeting.

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

Section 1. Recitals

That the recitals set forth hereinabove are true and correct.

Section 2. Amendment

That the Rules of Procedure for Council Meetings and Related Functions and Activities shall be amended as follows:

“1.1.2.1 ORDER OF BUSINESS

The order of business of each regular meeting of the City Council shall be as set forth in the agenda prepared by the City Clerk. The agenda shall be a listing by topic of

the subjects, numbered as designated by the City Clerk and taken up for consideration in substantially the following order:

- Special Recognition/Presentations (5:30 p.m., if necessary)*
- Call to Order (6:00 p.m.)
- Pledge of Allegiance
- Invocation
- Roll Call
- Introductions
- Public Comments on Matters Not on the Agenda**
- Public Comments on Matters on the Agenda***
- City Council Opening Comments
- A-D. Consent Calendars ****
 - City Council
 - Moreno Valley Community Services District
 - Housing Authority
 - Board of Library Trustees
- E. Public Hearings
- F. Items Pulled from Consent Calendars for Discussion or Separate Action
- G. Reports
- H. Legislative Actions
- Deferred City Council Comments
- Adjournment

*See Section 1.2 below

** Public Comments on Matters Not on the Agenda are governed by Subsection 2.4.1 below and will be heard immediately prior to City Council Opening Comments. Following public comments on matters not on the agenda, the Presiding Officer may request that staff respond to legal or factual issues raised during the public comments. In the event that the agenda item for such public comments has not been called by 9:00 p.m., it shall be called as the next item of business following the conclusion of any item being heard at 9:00 p.m.

*** *The Presiding Officer will announce that public comments on matters on the agenda will be taken up as the item is called for business [Subsection 2.4.2 below], between staff's report and City Council deliberation.*

**** Consent calendars will begin immediately after Public Comments with the remaining items taken in the order of the agenda. Any consent calendar item(s), pulled for discussion or separate action will be heard immediately following the public hearings.

***** Any Councilmember that does not wish to make an opening comment may defer their comment period to the end of the meeting immediately before adjournment.

Section 3. Severability

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 4. Repeal of Conflicting Resolutions

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

Section 5. Effective Date

That this Resolution shall take effect immediately.

Section 6. Passage and Adoption

That the City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original resolutions of the City of Moreno Valley and shall make a minute of passage and adoption thereof in the records of the proceedings of the City Council of City of Moreno Valley in the minutes of the meeting at which the same is passed and adopted.

APPROVED AND ADOPTED this day of April, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Resolution Amending Council Rules and Procedure [Revision 1] (2049 : RESOLUTION AMENDING THE CITY COUNCIL RULES OF

RESOLUTION JURAT

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

I, Leslie Keane, Interim City Clerk, of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-23 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: APPROVE BID AWARD TO TENASKA POWER SERVICES COMPANY FOR ENERGY SCHEDULING, TRADING, AND SETTLEMENT SERVICES FOR MORENO VALLEY UTILITY

RECOMMENDED ACTION

Recommendations:

1. Award bid to Tenaska Power Services Company for Energy Scheduling, Trading, and Settlement Services for Moreno Valley Utility.
2. Authorize the City Manager to execute the Agreement between the City of Moreno Valley and Tenaska Power Services Company subject to any modifications approved by the City Attorney.

SUMMARY

To ensure that Moreno Valley Utility has sufficient power supply to meet customer demand on a daily basis, the utility contracts with a certified scheduling coordinator who is responsible for performing daily energy scheduling and trading, and submitting daily schedules and load forecasts to the California Independent System Operator (CAISO). The agreement with the current scheduling coordinator, Noble Americas Energy Solutions, expires on June 30, 2016.

Following a competitive Request for Proposal process, this report recommends an award of a five-year contract to Tenaska Power Services Company to provide energy scheduling, trading, and settlement services for Moreno Valley Utility.

This item was presented to the Finance Subcommittee on April 13, and to the Utilities Commission on April 15.

DISCUSSION

Electric utilities that buy and sell energy through the California Independent System Operator (CAISO) to balance their energy needs are required to either be certified by CAISO to perform these functions or retain the services of a certified entity (Scheduling Coordinator) to act on their behalf. A Scheduling Coordinator is responsible for performing daily energy scheduling and trading, and submitting daily schedules and load forecasts to CAISO. These functions are necessary to ensure a utility has sufficient power supply to meet customer demand on a daily basis. The current agreement with Noble Americas Energy Solutions for energy scheduling and trading services expires on June 30, 2016.

A Request for Proposal was issued in January, 2016 for energy scheduling, trading, and settlement services for Moreno Valley Utility. Responses were received from Tenaska Power Services Company, Noble Americas Energy Solutions, and Z Global Inc. All responses were evaluated based on the firm's general experience and qualifications, experience of key personnel, understanding of the scope of services requested, and cost.

The scope of services includes the following:

- CAISO Scheduling
 - 7-day per week day-ahead pre-scheduling services
 - 7-day, 24 hour real-time services
- Energy purchase and sale to balance
- Settlement and energy accounting
- Resource planning, congestion analysis
- Risk management and hedge planning
- Fundamental market analysis and regulatory collaboration

All three firms were interviewed, and after conducting reference checks, Tenaska Power Services Company was the firm selected to provide these services based on the criteria listed above. In addition, the proposal submitted by Tenaska Power Services was also the lowest cost proposal with a monthly fixed fee of \$6,450 and a volumetric fee of \$0.24 per MWh of metered load. Staff was able to negotiate a lower volumetric fee of \$0.20 per MWh of metered load, saving the utility an additional \$700 per month. The fee submitted by Noble Americas Energy Solutions was a \$10,000 monthly fixed fee and a volumetric fee of \$0.15 per MWh. The fee submitted by Z Global was a monthly fixed fee of \$15,800.

ALTERNATIVES

1. Approve the bid award to Tenaska Power Services Company for Energy Scheduling and Trading Services. *Staff recommends this alternative because it will allow the utility to ensure sufficient power supply to meet customer demand on a daily basis.*
2. Do not approve the bid award to Tenaska Power Services Company for Energy Scheduling and Trading Services. *Staff does not recommend this alternative*

because it will jeopardize the utility's ability to ensure sufficient power supply to meet daily customer demand.

FISCAL IMPACT

The cost proposal from Tenaska Power Services Company was the lowest of the three respondents, with a monthly fixed fee of \$6,450 and a volumetric fee of \$0.20 per MWh of metered load. Both the monthly fixed fee and volumetric fee will escalate by 2% each year. This cost equates to approximately \$10,000 per month based on current load levels. MVU is currently paying a monthly fixed fee of \$8,000 per month and a volumetric fee of \$0.65 per MWh of metered load, which equals approximately \$19,000 per month. The monthly savings under the new agreement is estimated to be \$9,000.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. TPS-MVU Energy Scheduling and Trading Services Agmt draft

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:11 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 11:18 AM
City Manager Approval	<u>✓ Approved</u>	4/18/16 4:54 PM

ENERGY SCHEDULING AND TRADING SERVICES AGREEMENT

This Energy Scheduling and Trading Services Agreement (“**Agreement**”) is executed on _____, 2016 (“**Effective Date**”) between the City of Moreno Valley, California a Municipal Utility (“**Customer**”), and Tenaska Power Services Co. (“**TPS**”), a Nebraska corporation. Customer and TPS are also referred to in this Agreement individually as “Party” and collectively as the “Parties”.

This Agreement consists of and is governed by the Base Agreement and the General Terms and Conditions attached hereto, together with attached exhibits incorporated by reference in this Agreement.

RECITALS

WHEREAS, TPS is in the business of serving as a Scheduling Coordinator (“**SC**”) and providing energy management services, including managing physical, financial and commercial transactions and logistics for electric generating facilities and scheduling energy, capacity, and ancillary services from such facilities to meet customers load requirements through the bilateral wholesale markets and the markets operated by the CAISO and the WECC;

WHEREAS, Customer has the obligation to serve electric load for the service territory identified on Exhibit A (“**Load**”);

WHEREAS, TPS desires to perform energy management, scheduling, and trading services subject to the terms and conditions stated herein;

WHEREAS, Customer desires TPS to provide certain energy management, settlement services, and scheduling and trading services, and TPS desires to provide Customer with certain energy management, settlement services, and scheduling and trading services, in each case, in accordance with the terms of this Agreement; and

NOW, THEREFORE, in consideration of the premises, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and TPS agree as follows:

BASE AGREEMENT

1. **DESIGNATION**

Except as provided in this Agreement, no Party will be an agent, partner, joint venturer, or legal representative of any other Party for any purpose whatsoever, and no Party is authorized to assume or create any obligation, liability, or responsibility, expressed or implied, on behalf of or in the name of any other Party, or to bind any other Party to any Third Party in any manner whatsoever; provided, however, that Customer authorizes TPS to act, and TPS agrees to act, as Customer’s Scheduling Coordinator, provider of Energy Management Services, provider of Settlement Services, and provider of Scheduling Services in accordance with the terms of this Agreement, the Governing Rules, and Prudent Industry Practice.

The relationship of Customer with TPS as set forth in this Agreement is one of an independent contractor.

2. SERVICES

- 2.1 Scheduling Coordinator Services. TPS will be the Scheduling Coordinator all of the Customer's CAISO activity, including as applicable Generation, Energy Resources, Inter-SC Trades ("**IST**") and for Load. With respect to all sales and purchases of Products, and communications with CAISO related to settlements, including as applicable to Generation, Energy Resources, ISTs, and Load, Customer appoints TPS to act as its representative with CAISO. Within Customer's agreed and communicated parameters, TPS will be solely responsible for determining Customer's Load forecast. TPS will submit such data to CAISO as requested or required pursuant to the CAISO Protocols. With respect to relations and Transactions with or related to CAISO, the following applies:
- (a) TPS will communicate and transact with CAISO as Customer's sole and exclusive representative and in accordance with all Governing Rules for the Load.
 - (b) TPS is authorized to receive from CAISO historic and real time data collected by CAISO from, or provided to CAISO by Customer with respect to the Load.
 - (c) TPS is authorized to, and shall, in accordance with CAISO Protocols and subject to other terms and conditions of this Agreement:
 - (i) provide to CAISO scheduling and other information, including, but not limited to, submitting to CAISO binding offers to sell Products with all applicable CAISO designated specifications;
 - (ii) follow CAISO's directions to take actions to prevent, manage, alleviate or end an emergency. Customer will abide by any such directives issued by CAISO to TPS, which TPS communicates to Customer, and any such directives issued to Customer directly by CAISO; however, if in the sole and reasonable judgment of Customer, following CAISO's instructions would create a threat to safety or the environment, risk of bodily harm or damage to equipment, Customer will notify TPS immediately of the reason for non-compliance and TPS will communicate such reason to CAISO in accordance with the Governing Rules.
 - (d) Customer retains all other rights and responsibilities Customer may have under the CAISO Protocols not specifically delegated to TPS in this Agreement.
- 2.2 SCID Services. TPS has obtained (or will obtain before the Effective Date) an SCID that will be unique to the Customer's account, and TPS represents and warrants that such SCID has not been previously used in connection with any other transactions. TPS shall use the SCID only in respect of Transactions for Customer, and not for any other transaction or purpose.
- 2.3 Market Interface Services. TPS will bid and offer all resource and load Products into the CAISO market, schedule purchases and sales of Products to CAISO, and communicate to CAISO regarding the Load.
- 2.4 Scheduling. TPS will submit all Energy and Ancillary Services bids and offers, as applicable, and consistent with the rules and regulations of CAISO. TPS will schedule all bilateral transactions with the appropriate Third Parties, transmission providers, and

balancing authorities. TPS will submit all NERC E-Tags as required and purchase transmission necessary to effectuate deliveries of Energy. Customer will provide TPS all transaction and historic load information relevant to or required by the Governing Rules in order to satisfy all relevant data and information required for participation in the CAISO markets. Such information will be provided to TPS in those time increments, quantities, duration, and terms in compliance with the Governing Rules. Customer will provide or make available to TPS all such information using the format, software, and communication format and specifications, and other technical criteria mutually agreed between the Parties. Customer will provide TPS the necessary information at least 3 hours prior to any applicable deadline specified under the Governing Rules.

- 2.5 Schedule Changes. Subject to Section 2.4, as applicable, Customer may change information previously provided to TPS. TPS will use commercially reasonable efforts to implement any such changes as soon as reasonably practicable. Notices shall be made to TPS by telephone and followed up by written communication via email or through other mutually agreed electronic communication. In the event that any change provided to TPS differs from prior information for the same time period, such subsequent information, upon receipt by TPS, shall supersede the prior information, and TPS will rely upon and implement the most recent information when submitting such to CAISO for Customer.
- 2.6 24-Hour Monitoring. TPS will provide access to the Energy and Power markets twenty-four (24) hours per day, seven (7) days per week, subject to market availability, including access to the Resource Adequacy bilateral markets.
- 2.7 Transition Services. The Parties acknowledge and agree that TPS will be unable to commence providing the Services contemplated by this Agreement until all necessary registrations, acknowledgements, agreements and other documentation ("Documentation") has been provided to and approved by CAISO to enable TPS to commence providing the Services. The period of time from the Effective Date of this Agreement until the date that TPS receives notice from Customer and CAISO that all necessary Documentation has been completed, and any necessary CAISO approvals have been obtained, is defined as the ("Transition Period"). During the Transition Period, Customer shall work diligently to ensure that all necessary Documentation is completed and necessary CAISO approvals are obtained expeditiously. Customer shall notify TPS of the completion of all necessary Documentation and approvals. TPS shall commence providing Services other than Transition Services to Customer under this Agreement on the Commencement Date. Subject to the terms of this Agreement and starting on the Effective Date, TPS shall provide to Customer the services necessary to ensure the commencement of the Services, described as follows:
- (a) establish and implement operational information technology and CAISO interfaces;
 - (b) establish itself as the Scheduling Coordinator for all resources and Load; and
 - (c) provide such other assistance with respect to the Documentation as Customer may reasonably require.

All other Services under this Agreement (other than Transition Services) will commence on the Commencement Date.

- 2.8 Bilateral Transaction/Hedging Services. From time to time, TPS may identify opportunities to assist Customer in the management of Customer's Product needs and

hedges. For any identified Third Party Transaction, TPS will purchase the Product from Customer under the WSPP Agreement at market price levels, and resell the Product to the Third Party or TPS will purchase the Product from the Third Party and resell the Product to Customer at market price levels, in both cases as principal; provided, however, such Products must be capable of being purchased and resold under TPS's market based rate authority.

- 2.9 Replacement Transaction Services. In the event of a shortfall in delivery of committed or scheduled Products, TPS will use commercially reasonable efforts to acquire substitute Products in a Replacement Transaction and cause such Products to be delivered to CAISO or the applicable Third Party, as the case may be. Replacement Transactions will be executed at market pricing,

3. SETTLEMENTS AND REPORTING

- 3.1 Shadow Settlement. TPS will shadow settle all CAISO settlement statement versions regarding the Transactions and Load. TPS will analyze discrepancies found between TPS' internally generated settlements statements and CAISO's settlement statements and will report any significant discrepancies to Customer. Customer will work with and provide TPS parameters for further investigation of such discrepancies and filing of disputes with CAISO. For discrepancies falling within Customer's parameters, TPS will file disputes with CAISO on behalf of Customer, will manage these disputes with CAISO, and will regularly provide Customer a status report on all filed disputes. TPS will also review all additional CAISO settlement statements to verify CAISO has made requested changes to prior statements and to verify the accuracy of any additional CAISO charges and credits.
- 3.2 Regulatory Reporting. TPS will assist in data collection for regulatory reporting. Customer will be responsible for required state, federal or regional reports applicable to Customer's licenses and business interests. For clarification, nothing herein shall obligate TPS to prepare or submit any regulatory or governmental reports for Customer; provided, however, that TPS shall timely provide to Customer all information in its possession reasonably requested by Customer that is required for such regulatory or governmental reports.

4. PAYMENTS

- 4.1 Monthly Fee. During the term of this Agreement, Customer will pay TPS a monthly fee of six thousand four hundred and fifty U.S. dollars (\$6,450) ("Monthly Fee"). The Monthly Fee shall escalate by 2% on the first day of the Month of each anniversary of the Commencement Date during the Term.
- 4.2 Volumetric Fee. During the term of this Agreement, Customer will pay TPS a volumetric fee of \$0.20 per MWh of metered Load ("Volumetric Fee"). The Volumetric Fee shall escalate by 2% on the first day of the Month of each anniversary of the Commencement Date during the Term.
- 4.3 Pass Through Amounts. Customer will reimburse TPS for all Pass Through Amounts incurred by TPS.

5. **TERM**

This Agreement will commence on the Effective Date, unless provided otherwise in this Agreement. This Agreement will have a primary term of sixty (60) months, beginning on the Commencement Date and ending at the midnight which concludes the last Day of the full sixty (60) consecutive calendar month period following the Commencement Date ("**Initial Term**"). This Agreement will then automatically renew and extend for successive one (1) year terms ("**Renewal Term**") unless terminated by either Party by providing written notice to the other Party no later than ninety (90) calendar days prior to the end of the Initial Term or any Renewal Term.

Notwithstanding any of the above, either Party may terminate the Service or Services provided (without further liability) under this Agreement in whole or in part for convenience by providing thirty (30) days' written notice to the other Party, if CAISO, FERC or NERC or other governing body issues any rules, orders, or regulations, that in either Party's reasonable judgment would cause a material adverse impact upon the terminating Party.

No termination of this Agreement shall take effect until Customer has located a replacement Scheduling Coordinator and CAISO has confirmed that TPS is no longer the Scheduling Coordinator for Customer.

WITNESS that the Parties have executed this Agreement effective as of the Effective Date.

CITY OF MORENO VALLEY

By: _____

Name: _____

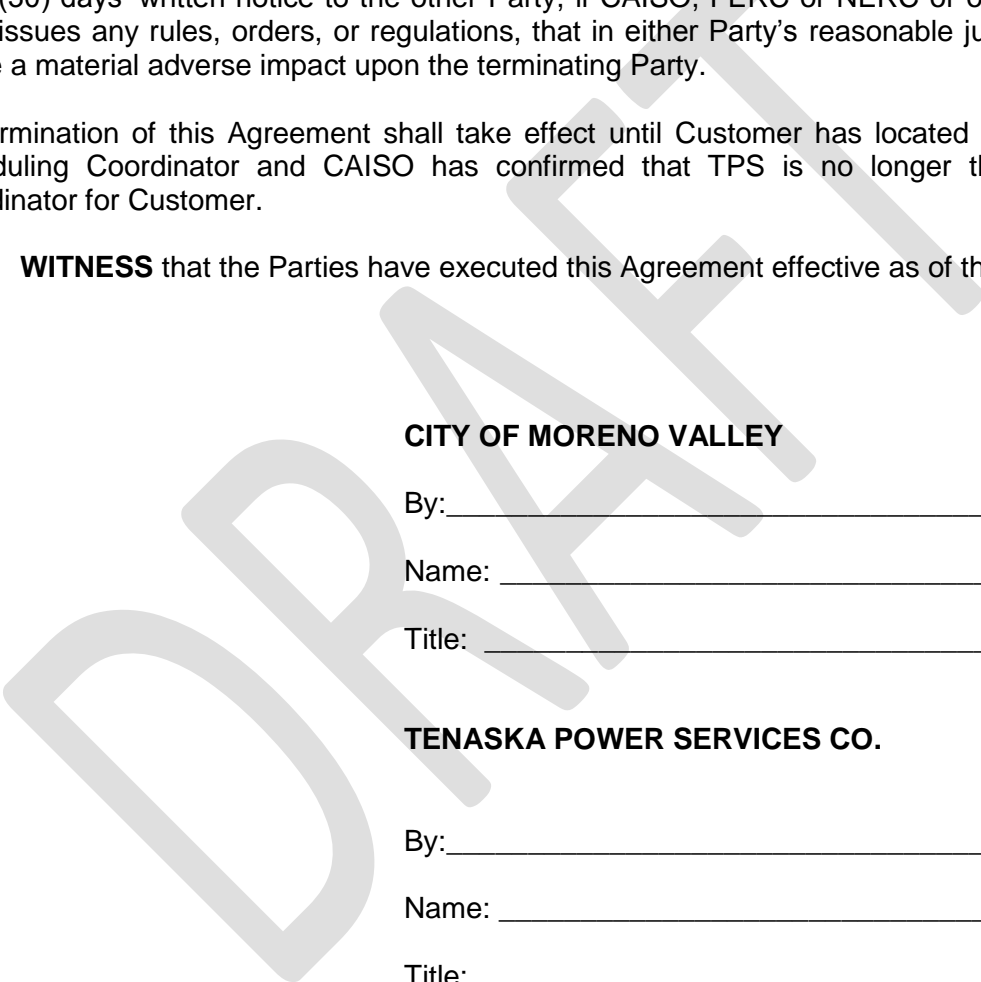
Title: _____

TENASKA POWER SERVICES CO.

By: _____

Name: _____

Title: _____



GENERAL TERMS AND CONDITIONS

SECTION 1 DEFINITIONS

As used in this Agreement and any amendments hereto, and in addition to other terms elsewhere defined in this Agreement, each of the following terms shall have the indicated meanings; provided, however, capitalized terms not otherwise defined herein shall have the same meanings defined in the Governing Rules.

“Affiliate” means, with respect to any Person, (i) any other Person, directly or indirectly, controlling, controlled by, or under common control with such Person, (ii) any other Person under the joint control, directly or indirectly, of such Person, or (iii) any officer, director, or employee of any Person described in subsection (i) or (ii) of this paragraph.

“Affected Party” has the meaning given that term in Section 8.3 of the General Terms and Conditions.

“Agreement” has the meaning assigned to such term in the first paragraph of this Agreement.

“Ancillary Services” means all current and future products and services defined by CAISO in CAISO Agreements that are necessary to support the transmission and distribution of electric energy from point of generation to point of delivery while maintaining reliable operation of the transmission system or which are commonly sold or traded in the market served by CAISO, which may include spinning reserves, non-spinning reserves, regulation up, regulation down, and any other ancillary services, but specifically excluding Resource Adequacy.

“Applicable Laws” means any act, statute, law, regulation, permit, license, ordinance, rule, judgment, order, decree, directive, guideline, or policy (to the extent mandatory) or any similar form of decision or determination by, or any interpretation or administration of, any of the foregoing by any governmental authority with jurisdiction over a Resource, Load, or TPS, or the Services to be performed under this Agreement.

“Assessments” has the meaning set forth in Section 8.3 of the General Terms and Conditions.

“Business Day” means any day on which Federal Reserve member banks in California are open for business.

“CAISO” means the California Independent System Operator Corporation or any successor thereto.

“CAISO Agreements” means CAISO Tariff, CAISO Business Practice Manuals and any other applicable CAISO bylaws, procedures, rules, manuals or documents, or any successor, superseding or amended versions thereof that may take effect from time to time.

“CAISO Protocols” means the Tariff, Business Practice Manuals, and the governing rules of the CAISO’s operations.

“CAISO Tariff” means the California Independent System Operator Corporation Operating Agreement and Tariff, dated March 31, 1997, as amended from time, including any schedules, appendices or exhibits attached thereto.

“Code” means the United States Bankruptcy Code.

“Commencement Date” means the later of (i) the Effective Date or (ii) the date upon which TPS receives notice that CAISO authorizes TPS to commence representing the Load within CAISO’s system.

“Confidential Information” has the meaning given that term in Section 14.1 (a) of the General Terms and Conditions.

“Confirmation” has the meaning given that term in the WSPP Agreement.

“CPUC” means the California Public Utilities Commission (or any successor thereto that regulates public utilities in California).

“Credit Exposure” means the net amount one Party would owe the other Party if all Services and Transactions this Agreement between the Parties were closed out and terminated, and all obligations under this Agreement were accelerated and netted against amounts the other Party would owe such Party on the date of credit calculation to derive the amount of credit exposure faced by one Party to the other Party or a Third Party. This calculation will include amounts owed for delivered Services whether billed or unbilled, the forward value of committed but undelivered Services, the forward value of amounts owing to or from CAISO for estimated future settlement obligations and revisions, and the present net worth of anticipated future charges under this Agreement.

“Credit Support” means any sufficient credit support or other security provided (or to be provided) by one Party to the other Party as a result of the occurrence of an Material Adverse Change, or in the event existing credit support is insufficient to cover one Party’s Credit Exposure to the other Party; and which credit support or security may take the form of a standby irrevocable letter of credit, cash collateral, guaranty, or other reasonable form of security in any such case, in form, substance, amount and duration reasonably acceptable to the requesting Party.

“Credit Support Annex” has the meaning given that term in Section 7.6 (a) of the General Terms and Conditions.

“Day” means a calendar day.

“Documentation” has the meaning set forth in Section 2.4 of the General Terms and Conditions.

“Due Date” means the tenth (10th) day after the receipt of the statement or invoice by Customer; provided, however, if such day is not a Business Day, the next Business Day.

“Effective Date” has the meaning given in the Preamble.

“Energy” means electric energy.

“Event of Default” has the meaning set forth in Section 11.1 of the General Terms and Conditions.

“FERC” means the Federal Energy Regulatory Commission or any successor thereto.

“Force Majeure” has the meaning set forth in Section 13.1 of the General Terms and Conditions.

“Generation” shall mean Energy delivered from a Resource.

“GO” means a “Generation Owner” as described in the Governing Rules.

“GOP” means a “Generation Operator” as described in the Governing Rules.

“Governing Rules” has the meaning set forth in Section 8.1.

“Imaged Agreement” has the meaning set forth in Section 16.12 of the General Terms and Conditions.

“Interest Rate” means, for any date, the lesser of (i) the per annum rate of interest equal to the “Prime Rate” as may from time to time be published in *The Wall Street Journal* under “Money Rates” on such day (or if not published on such day, on the most recent preceding day on which published), plus two percent (2%) or (ii) the maximum rate permitted by applicable law.

“Inter-SC Trade” or “IST” shall have the meaning in the CAISO Tariff.

“Initial Term” has the meaning set forth in Section 5.

“Interconnection” means transmission facilities, other than additions or replacements to existing facilities that:(i) connect one system to another system where the facilities emerge from one and only one substation of the two systems and are functionally separate from CAISO Controlled Grid facilities such that the facilities are, or can be, operated and planned as a single facility; or (ii) are identified as radial transmission lines pursuant to contract; or (iii) produce Generation at a single point on the CAISO Controlled Grid.

“ISO” means Independent System Operator.

“Load” has the meaning given that term in the Recitals.

“Load Forecast” has the meaning given in Section 2.1 of the General Terms and Conditions.

“LSE” has the meaning given that term in Section 8.2 of the General Terms and Conditions.

“Material Adverse Change” means, with respect to a Party, the occurrence of one or more events which, in the commercially reasonable judgment of the other Party, constitutes a material adverse effect on the creditworthiness, financial liquidity (as evidenced by, among other things, large increases in the prices for credit default swaps on the debt of a Party), access to capital, financial responsibility or ability of a Party to perform its obligations.

“Month” means a calendar month.

“Monthly Fee” has the meaning set forth in Section 5.1 of the Base Agreement.

“NERC” means the North American Electric Reliability Corporation or any successor thereto.

“NERC E-Tag” means a request to transfer Energy submitted in electronic format to a control area or Transmission Provider, containing required identifying information which enables the control area or Transmission Provider to schedule the transfer the Energy to another control area or Transmission Provider.

“Party” or “Parties” has the meaning set forth in the Recitals.

“Pass Through Amounts” means all actual costs and revenues incurred by or charged to TPS, which pertain to TPS representing the Load and the associated Transactions, including but not limited to amounts for or related to the submission of bids and/or offers to CAISO, scheduling,

delivery, settlement and transmission with CAISO, and any other Third Party for any Products that are applicable to the Services.

“Permit” means unless otherwise provided, any approval, waiver, exemption, variance, franchise, permit, authorization, license, or similar order of or from any federal, state, county, municipal, or other governmental body, instrumentality, agency, authority, or court having jurisdiction over the matter in question.

“Permitted Termination” has the meaning set forth in Section 16.19 of the General Terms and Conditions.

“Person” means an individual, corporation, voluntary association, joint stock company, business trust, partnership, limited liability company, municipality (including any municipal electric board, cooperative, power utility, agency, or subdivision), rural electric cooperative, or other entity.

“Points of Delivery” means, with respect to the delivery or receipt of Energy, Ancillary Services or Capacity, the node recognized by CAISO representing the Customer Load or such other point as may be agreed to by the Parties in compliance with the Governing Rules.

“Power” means electric capacity as measured in MWs, energy as measured in MWh, and/or any other electric related products or services available for sale from a Resource, including Ancillary Services and Resource Adequacy.

“PPT” means the prevailing time in effect in the Pacific Time Zone.

“Product” includes Energy, Real Time Energy, Day Ahead Energy, Ancillary Services, Renewable Energy Credits, and Capacity as defined in the CAISO Protocols (collectively and individually).

“Prudent Industry Practice” means, in respect of the performance under this Agreement, the practices, methods, techniques, standards and acts that, at the time of the performance under this Agreement, are then engaged in or approved by a significant portion of the independent power production industry and that, in the exercise of reasonable judgment in light of the facts known at the time of performance, would have reasonably been expected to accomplish the desired results. Prudent Industry Practice is not intended to be limited to the optimum practices, methods, techniques, standards and acts to the exclusion of all others, but rather reflect the range of the practices, methods, techniques, standards and acts then generally accepted in the CAISO market, having due regard for, among other things, contractual obligations, Applicable Laws, Permits, and the Governing Rules.

“Real Time” has the meaning as defined in the CAISO Protocols; as such definition may be amended from time-to-time.

“Recording” has the meaning given that term in Section 16.11 of the General Terms and Conditions.

“Representatives” means each Party’s respective directors, officers, and employees, including, without limitation, attorneys, accountants, partners, and/or consultants.

“Responsible Party” has the meaning given that term in Section 8.3 of the General Terms and Conditions.

“Resource” or “Resources” means each electric generating facility located within the CAISO market, owned by Customer, or by any Affiliate of Customer.

“Resource Adequacy” or “RA” means MW of Resource Adequacy capacity as further set forth in CAISO Agreements. Resource Adequacy capacity may have system, local and/or flexible attributes as determined by the CPUC/CAISO and as specified by Customer.

“RTO” means Regional Transmission Organization.

“SCID” means the Scheduling Coordinator ID assigned to TPS by CAISO which TPS has dedicated for the Load.

“Secured Party” has the meaning given that term in Section 7.6 (b) of the General Terms and Conditions.

“Services” means collectively, those services describe in Section 2 of the Base Agreement, and any other services that TPS and Customer may agree to under this Agreement.

“Settlement Process” has the meaning set forth in Section 7.7 of the General Terms and Conditions.

“Scheduling Coordinator” has the meaning as defined in the CAISO Protocols.

“Term” means the Initial Term and Renewal Term, as applicable.

“Third Party” means any Person other than Customer or TPS or their respective Affiliates.

“Third Party Transaction” means a Transaction between TPS and a Third Party other than CAISO.

“Transaction” means any arrangement relating to the scheduling, delivery, sale, and purchase of a Product. A Transaction may be for any length of time, including, for example, durations as short as one CAISO settlement interval.

“Transition Period” has the meaning set forth in Section 2.7 of the Base Agreement.

“Transition Services” has the meaning set forth in Section 2.7 of the Base Agreement.

“Transmission Provider” means any Person that provides transmission or distribution services for the delivery of Power from the Facility.

“WSPP Agreement” shall mean the current published Western Systems Power Pool Agreement, effective April 11, 2015.

SECTION 2

PERFORMANCE OBLIGATIONS

- 2.1 Commencement. Upon execution of this Agreement, Customer and TPS shall complete and submit any and all documentation and fulfill any other steps required by CAISO, authorizing TPS to act as Customer’s Scheduling Coordinator in order to provide Services, as applicable for the Generation, Energy Resources, ISTs and Load in accordance with the terms herein and applicable Governing Rules. TPS’s obligations to perform Services under this Agreement shall not commence until the Commencement Date.
- 2.2 TPS as Principal. For any Third Party Transaction, TPS shall take title to Products at the

applicable Point(s) of Delivery, or at such Point(s) of Delivery set forth in a Confirmation or Recording, including all payment and credit terms as agreed between the Parties, and bear risk of loss and credit obligations in any Transactions with Third Parties. Nothing in this Agreement will obligate TPS to enter any particular Transactions for any of the Products, and TPS shall have the discretion to decline to enter any such Transactions where, in TPS' sole discretion, such Transactions would expose TPS to undue regulatory, commercial or credit risks.

2.3 Standard of Performance Obligations. TPS will perform the Services in a good, workmanlike and commercially reasonable manner and in accordance with (i) Prudent Industry Practice, acting as if it were managing the Load for its own account (recognizing that TPS has no control or decision-making authority), (ii) instructions from Customer, and (iii) all Applicable Laws, including the CAISO Protocols, and (iv) the terms of this Agreement.

2.4 Exclusivity. Subject to the other terms and conditions of this Agreement, Customer grants TPS the exclusive right to:

- (a) act as Customer's provider of Services specified; whereas,
 - (i) as applicable, only the Load designated in Exhibit A will be represented by TPS,
 - (ii) if Customer acquires Resources, TPS will be the exclusive provider of Services for such Resources;
 - (iii) Customer will cause each such Resource to schedule all Transactions through and with TPS; and
 - (iv) Customer will not schedule Customer's Transactions directly with CAISO, or through any other Person except TPS, as long as there is no Force Majeure event or Event of Default with respect to TPS;
- (b) serve as Customer's representative, limited to the purpose of representing the Customer in communications and Transactions with CAISO, as provided under Section 2 of the Base Agreement;
- (c) schedule the Products per Customer's instruction described in this Agreement; and
- (d) administer the purchase or sale of Products from the Facility into CAISO, and to arrange for sales to and purchase from other Third Parties in accordance with the terms and conditions of this Agreement and the Governing Rules.

Nothing in this Agreement shall prohibit TPS and its Affiliates from trading, buying and selling Products for their own account or for the account of others, even in the same geographic region as the Customer's Resource, and TPS and its Affiliates may engage in whatever activities they choose with respect to Third Parties.

2.5 Reliability Responsibilities. As applicable and between the Parties, Customer will be responsible for operation, maintenance and dispatch of any Resources acquired by Customer, which operation will be in accordance with the Governing Rules, and comply with all applicable Permits. TPS acknowledges that Customer is responsible for the operation and maintenance of Customer's Resources. If necessary to perform its Services under this Agreement TPS may communicate with CAISO regarding the

Resource and to receive information concerning the Resource from CAISO. To the extent Customer's Resource, however is required to be registered on a NERC registry, then Customer will be the registered Generator Owner ("**GO**") or Generator Operator ("**GOP**"), as those terms are used by the NERC or the applicable regional reliability entity, for such Resource, and Customer will maintain direct communications with CAISO, or other entities as needed to fulfill its GO and GOP responsibilities. In the event CAISO communicates instructions regarding the Customer's Resource to TPS, TPS will, as promptly as commercially reasonable, (but in no event later than the time allowed by CAISO Protocols for the Resource to respond) relay such instructions to Customer. TPS will have no obligations as a GO or GOP for any Customer Resource owned or operated by Customer.

- 2.6 Other Obligations. Customer retains all other rights, obligations and responsibilities Customer may have under the Governing Rules not specifically designated in this Agreement to be implemented solely by TPS as representative and applicable to Customer's Generation, Energy Resources, ISTs and Load.
- 2.7 Reports and Confirmations. The Parties will enter Transactions in Recordings, which together with written reports provided under this Section 2.7, will memorialize those Transactions not memorialized by a separate written Confirmation document. Not later than two (2) Business Days following the execution of any Transaction(s) with Third Parties under which TPS, as principal, is purchasing or selling Products pertaining to Customer's Load under this Agreement, TPS will deliver a report to Customer concerning (a) the quantity TPS has sold, or the quantity TPS has purchased, (b) the term of each Transaction, (c) the price that TPS expects to receive or pay under each Transaction, (d) the performance obligation of each Transaction, (e) the agreed-upon Point(s) of Delivery, and (f) any other material terms agreed to by TPS as to purchases and sales of Products to be delivered to Customer's Load. TPS will also provide periodic reports of Transactions regarding sales of Products into the CAISO market. The Parties agree that, notwithstanding anything in the WSPP Agreement, TPS's Recordings and its provision of this report will be deemed the Confirmation under the WSPP Agreement for all Transactions, of one month or less in duration. For Transactions longer than one month, the Parties will memorialize the Transactions in a written Confirmation under the WSPP Agreement. Provided Transactions have been authorized under this Agreement or otherwise approved by Customer, Customer shall be obligated to deliver to TPS or receive delivery from TPS at the applicable Point(s) of Delivery the type and quantities of each Product specified in the Confirmation or report for the specified terms. The Parties will enter written Confirmations to memorialize Transactions of one month or longer. For Transactions entered after Customer's normal business hours, Customer will provide TPS with trading parameters to govern TPS's activities. On the next Business Day, TPS will provide Customer with a report of Transactions entered outside of Customer's normal business hours.
- 2.8 Customer's Representatives. Customer may designate in writing at least one representative ("**Customer's Representative**"). Customer's Representatives shall be authorized and empowered to act for and on behalf of Customer as to all obligations of Customer hereunder. Customer may change Customer's Representatives from time-to-time. TPS shall be entitled to rely upon, and Customer shall be bound by, the oral and written communications, directions, requests and decisions made by Customer's Representatives with regard to this Agreement.
- 2.9 TPS's Representatives. TPS shall designate in writing at least one representative ("**TPS's Representative**"). TPS's Representatives shall be authorized and empowered to act for and on behalf of TPS as to all obligations of TPS hereunder. TPS may change

TPS's Representatives from time-to-time. Customer shall be entitled to rely upon, and TPS shall be bound by, the oral and written communications, directions, requests and decisions made by TPS's Representatives with regard to this Agreement.

SECTION 3 OPERATIONAL ISSUES

3.1 Resource Information. To the extent applicable to acquired Resources, Customer will provide or cause to be provided to TPS the following information:

- (a) all Resource registration and CAISO system modeling information, including but not limited to information relating to the CAISO network model, for each Resource, as soon as reasonably practicable;
- (b) all relevant resource parameters, real time data telemetry point map, Point(s) of Delivery, and Resource pricing node(s) applicable to each Resource and as may be required by the Governing Rules. TPS will provide assistance to Customer to identify required information.

Customer will use good faith efforts to, as soon as practicable, provide TPS with any and all applicable additions or changes to the above information. TPS may rely on the most recent information Customer has supplied to TPS.

3.2 Daily Schedule of Sales Commitments and Products Availability

- (a) If applicable, two hours prior to the deadline specified in the Governing Rules for Day Ahead submissions on each day, or sooner if practicable, Customer will provide to TPS a written schedule (the "Daily Schedule") setting forth Customer's next day's projected hourly forecast of sales commitments to others and the hourly expected quantity of Products available from Resources based on anticipated Resource operational requirements and the level of Customer's participation in the CAISO Market. The Daily Schedule will also describe the nature and expected duration of any scheduled or unscheduled Resource limitations, or Resource maintenance requirements, that have not previously been communicated for the day on which the Daily Schedule is received, or any succeeding day.
- (b) In addition to providing TPS with the Daily Schedule, throughout each operating day, Customer must provide TPS updates on Customer's ability to sell Products when and if such information changes materially from that information previously communicated to TPS by Customer. These updates will be provided via a mutually agreed upon template sent electronically.

SECTION 4 INTENTIONALLY LEFT BLANK

SECTION 5 EQUIPMENT AND DATA TRANSMISSION

5.1 Data Transmission. The Parties agree that Customer will send telemetered data directly to CAISO and communicate Resource set points and other required telemetered data to the Resource or to the Load. Customer shall use commercially reasonable efforts

to continually transmit operational Facility data to TPS on a Real Time basis as required by the Governing Rules.

- 5.2 Communication Cost. Customer shall provide TPS with access to all applicable CAISO systems available to Customer, as necessary for TPS to provide Customer with Services described in this Agreement or as may be required by the Governing Rules. Customer shall reimburse TPS for all additional reasonable costs or expenses incurred by TPS for equipment or facilities located at Customer's site and/or directly related to providing communications to each Customer Resource or Load or to adjust for changes in (i) communication technology, (ii) CAISO or NERC communication criteria or standards, or (iii) communication technology implemented by Customer during the Term to the extent TPS's provision of additional equipment or facilities have been authorized by Customer. Prior to incurring any such costs subject to reimbursement by Customer, TPS shall provide Customer with an estimate of and explanation of the need for, such costs and obtain Customer's approval for such costs, which shall not be unreasonably withheld. For such communication costs, TPS will invoice Customer, providing Customer with supporting details from TPS's invoices from communications providers or vendors. Included in communications costs reimbursable by Customer are any incremental applicable CAISO WAN costs attributable to Customer which are specified by supporting cost documentation from CAISO.

SECTION 6 **SETTLEMENTS AND PASS THROUGH AMOUNTS**

- 6.1 Pass Through Amounts. TPS will administer all settlement charges and payments with CAISO and Third Parties other than CAISO related to Services, and will invoice or credit (as applicable) Customer for such payments TPS made to or received from CAISO, or Third Parties for any Pass Through Amounts and CAISO settled payments related to services to Customer, and for other charges and fees and CAISO settled payments and Pass Through Amounts applicable to Customer under the terms of this Agreement. In addition, the Parties understand that when CAISO short pays or otherwise fails to pay TPS amounts related to Services, then TPS shall not pay Customer the unpaid amount until TPS has received such unpaid amount due from CAISO. TPS shall hold for Customer all funds that it receives, and that are to be paid to Customer. When paid by CAISO, TPS will forward to Customer any payments received. Customer shall reimburse TPS for all Pass Through Amounts assessed by CAISO, or Third Parties related to Customer's Facilities or the Services. Customer shall pay all short-payment amounts, and all other Pass Through Amounts assessed against or credited to TPS by CAISO, a transmission or distribution company, or regulatory authority, as applicable, to Customer. These obligations shall survive the termination of this Agreement.
- 6.2 Reconciliation. TPS will promptly use commercially reasonable efforts to reconcile all CAISO statements and Pass Through Amounts related to Customer Transactions. When TPS provides Customer with each invoice, if Customer disputes the accuracy of an invoice, it shall raise the dispute with reasonable notice to TPS prior to any deadline for contesting such Third Party settlement statements established in the Governing Rules, or be deemed to concur in its accuracy. In the event Customer has a question regarding a specific charge noted in any invoice, Customer may review the specific information related to such charge in the applicable supporting statement; provided, however, the exercise of this right shall not extend the then-applicable period in which Customer must challenge any invoice. If Customer disputes the accuracy of any invoice relating to Pass Through Amounts, TPS agrees, upon Customer's election and at Customer's cost, to act on Customer's behalf in disputing Pass Through Amounts with CAISO acting in accordance with the Governing Rules in resolving such billing disputes, as applicable; provided, however, at any time in the dispute resolution process, TPS

may cease such efforts to contest Pass Through Amounts, after providing to Customer written notice thereof and of the reasons therefore, in the event TPS determines in TPS's reasonable judgment that (i) such Pass Through Amounts are correct, (ii) such dispute resolution is unlikely to be successful in adjusting the disputed Pass Through Amounts, or (iii) the cost and/or effort to continue pursuit of the dispute resolution process is unacceptable to TPS. Customer will be solely responsible for verifying the accuracy of meter data that is used to calculate Pass Through Amounts with CAISO. Customer and TPS will cooperate to provide any supporting data relating to the dispute in sufficient time for TPS to provide such data to CAISO under applicable Governing Rules. If the dispute resolution data is not submitted on time, or the dispute resolution is adverse to Customer, Customer shall pay all Pass Through Amounts based upon the CAISO data. TPS shall not be responsible to Customer for errors in meter data supplied by CAISO or any other source, if applicable, for use in settlement calculations.

SECTION 7

BILLING; PAYMENT; CREDIT

- 7.1 **Invoices.** All payments and charges will be accounted for on the basis of the settlement procedures set by the Governing Rules. The accounting period for Services, Transactions, and CAISO settlements will be one (1) Month. TPS will provide one comprehensive invoice for activities under this Agreement and the WSPP Agreement which details the Services and quantity of Products, and imbalance charges scheduled and settled for Customer during the applicable billing Month together with any adjustments for prior Months' Services to account for revised settlement billing statements received from Third Parties and from CAISO, and any applicable Pass Through Amounts. In the event the CAISO statement conflicts with Customer's records, the CAISO statement will govern subject to any dispute Customer timely raises with TPS for submission to the CAISO regarding such statement; provided however that submission of a dispute will not relieve a Party of its payment obligation until the dispute is resolved, and only to the extent adjustments are made to amounts owed. TPS's invoice will show what each Party owes (or is owed) pursuant to this Agreement.
- 7.2 **Payment Date.** TPS will transmit monthly invoices to Customer for the amount owed or payable for the billing Month's Services. A Party owing a Payment to the other Party, as set forth in the invoices, will make payment by ACH or wire transfer on or before the Due Date. Invoices may be based upon estimated quantities, costs and prices and adjusted by subsequent invoices once actual quantities, costs and prices become known, pursuant to the CAISO Settlement Process.
- 7.3 **Late Payment.** Amounts owed, but not paid on or before the Due Date will be payable with interest at the Interest Rate calculated daily from the Due Date until payment is received; provided, however, for payments from CAISO, TPS will pass through only such interest payments received from CAISO for payments due Customer.
- 7.4 **Offset.** In the event that Customer and TPS are each required to pay an amount to the other in the same Month pursuant to this Agreement then such amounts will be aggregated, and the Parties will discharge their obligations to pay through offset. In such an offset, the Party owing the greater aggregate amount will pay to the other Party the net difference between the amounts owed.
- 7.5 **Billing Disputes.** In the event Customer, in good faith, disputes any TPS invoice, Customer will provide TPS with written notice of the disputed amounts, together with a statement describing the particulars of the dispute, including the calculations with respect to any errors or inaccuracies. TPS agrees to work diligently with Customer to

clarify and/or correct any error or suspected errors on the invoices before the Due Date. Except to the extent that TPS agrees that any amount is not due, the Party owing any amount shall pay all amounts of Pass Through Amounts, assessed pursuant to Section 6.1, even if disputed, set forth in the TPS invoice on or before the Due Date. If it is subsequently determined that Customer has overpaid or underpaid amounts actually due, the Parties will make any necessary adjustments within ten (10) days after determination of any overpayment or underpayment. Subject to Section 7.4, the Party in receipt of any overpayments shall refund such overpayments with interest accrued at the Interest Rate from the date payment was received. The obligations hereunder will survive the termination of this Agreement.

7.6 Credit Terms.

- (a) Credit Support. Customer's obligation to utilize and continue TPS's Services hereunder is conditioned upon TPS's compliance with Customer's credit policies and requirements, and TPS's obligation to provide Services under this Agreement is conditioned upon Customer's compliance with TPS's credit policies and requirements. Prior to commencement of Services and continuing throughout the Term of this Agreement each Party shall provide the other Party with reasonable assurance of creditworthiness and/or Credit Support in a form and amount sufficient to cover the Party's Credit Exposure to the other Party. Notwithstanding any provision to the contrary herein, if a Material Adverse Change has occurred with respect to either Party (Affected Party), the other Party (Non-Affected Party) shall have the right to demand Credit Support from the Affected Party. If the Affected Party fails to provide (or, once provided, fails to maintain) such Credit Support within two (2) Business Days following receipt of such demand then such failure shall be an Event of Default pursuant to Section 11.1.
- (b) Grant of Security Interest /Remedies. To secure its obligations under this Agreement and to the extent either or both Parties deliver Credit Support hereunder, each Party (a "***Pledgor***") hereby grants to the other Party (the "***Secured Party***") a present and continuing security interest in, and lien on (and right of setoff against), and assignment of, all cash collateral and cash equivalent collateral and any and all proceeds resulting therefrom or the liquidation thereof, whether now or hereafter held by, on behalf of, or for the benefit of, such Secured Party, and each Party agrees to take such action as the other Party reasonably requires in order to perfect the Secured Party's first-priority security interest in, and lien on (and right of setoff against), such collateral and any and all proceeds resulting therefrom or from the liquidation thereof. Upon TPS's receipt of settlement payments from CAISO, the settlement payments shall be deemed Credit Support posted by Customer until disbursed to Customer by TPS under Section 7.2. Upon or any time after the occurrence or deemed occurrence and during the continuation of an Event of Default, the Non-Defaulting Party may do any one or more of the following: (i) exercise any of the rights and remedies of a Secured Party with respect to all Credit Support, including any such rights and remedies under law then in effect; (ii) exercise its rights of setoff against any and all property of the Defaulting Party in the possession of the Non-Defaulting Party or its agent; (iii) draw on any outstanding Letter of Credit issued for its benefit; and (iv) liquidate all Credit Support then held by or for the benefit of the Secured Party free from any claim or right of any nature whatsoever of the Defaulting Party, including any equity or right of purchase redemption by the Defaulting Party. The Secured Party shall apply the proceeds of the collateral realized upon the exercise of any such rights or remedies to reduce the Pledgor's obligations under the Agreement (the Pledgor remaining liable for any amounts owing to the Secured Party after such application), subject to the Secured

Party's obligation to return any surplus proceeds remaining after such obligations are satisfied in full.

- (c) Limits on TPS Obligations to Contract with Third Parties. Notwithstanding anything contained in this Agreement to the contrary, TPS is not to be under any obligation to (i) enter or continue any Transaction with Customer or Third Parties if the term thereof might extend beyond the Term of this Agreement, (ii) enter or continue Transactions with Third Parties if the Transaction is not allowable or acceptable under TPS' generally applicable credit policies used in credit and risk management for and on behalf of TPS, (iii) enter or continue any Transaction with Third Parties if TPS is unable to agree to terms for entering or continuing the Transaction in TPS' reasonable discretion, or (iv) enter or continue any Transactions with a Third Party if any potential counterparty in a potential Transaction, or counterparty in a continuing Transaction, fails to provide financial security that TPS in its reasonable discretion believes is necessary to eliminate concerns TPS has about its the creditworthiness of such counterparty.

7.7 True-Up/Credit Provisions. The Parties understand and agree that CAISO issues, revises, and restates its settlement statements in accordance with the Governing Rules, the ("Settlement Process"). To accommodate the Settlement Process, no invoice rendered by TPS to Customer under this Agreement will be final until and unless CAISO has determined that no further restatement or resettlement of such Month will occur. In each Month's invoice to Customer, TPS will include any revisions or corrections to prior Months' invoices arising from CAISO's Settlement Process. CAISO's Settlement Process could result in Customer owing additional payments to TPS or being owed payments by TPS. Upon receipt of each invoice and not later than the Due Date, Customer must pay TPS any amounts owed, and TPS must pay Customer any amounts owed, which arise from CAISO's Settlement Process.

- (a) Security After Termination. Upon termination of the Agreement, TPS will make an estimate, in its reasonable discretion, of any amounts by which CAISO may adjust prior settlement statements during the Settlement Process for Months of Service under the Agreement, and will advise Customer of such estimated amounts. The Party owed the greater aggregate amount may demand reasonable security of performance pursuant to Section 7.6, and upon request, the Party estimated to owe the greater aggregate amount shall provide such guaranties, letters of credit, or other security acceptable to the requesting Party in its reasonable discretion.
- (b) Statements received after termination of this Agreement. After termination of this Agreement, if TPS receives any statements from CAISO, or Third Parties, whether adjustments or revisions, attributable to Services under the Agreement, TPS will invoice Customer accordingly. TPS will continue to send invoices to Customer reflecting any revisions, corrections, or adjustments to prior Months' statements from CAISO, or Third Parties, until TPS has transmitted final invoices which reflect all corrections for each Month made by any Third Party, applicable to Customer for such Month. For each invoice provided to Customer after the termination of the Agreement, Customer must pay TPS any amounts owed, and TPS must pay Customer any amounts owed, as the case may be, by the Due Date. Sections 7.7, 7.7(a), and 7.7(b) will survive termination of the Agreement.

7.8 Audit. Each Party has the right, at its sole expense and during normal working hours and upon reasonable written notice to the other Party, to examine copies of the relevant portions of the records as necessary to verify the accuracy of any invoice, charge, or

computation made pursuant to this Agreement. If any such examination reveals any inaccuracy in any invoice, the necessary adjustments in such invoice and the payments will be promptly made together with interest at the Interest Rate, if applicable, from the original date of payment. No adjustment for any invoice or payment will be made unless objection to its accuracy was made prior to the lapse of two (2) years from the date that the disputed invoice was delivered. No adjustment will be made to invoices or summaries related to CAISO settlement statements that CAISO has deemed final under the Governing Rules. In addition, adjustments to any invoice may be made up to four (4) years from the date that the particular Services were completed to adjust for (a) corrections made by CAISO to prior CAISO statements and (b) tax claims. This paragraph of this Agreement survives any termination of the Agreement for a period of four (4) years from the date of such termination of this Agreement for the purpose of the right to examine records and such invoice and payment objections and corrections.

SECTION 8 **GOVERNING RULES**

- 8.1 **Governing Rules.** Both Parties agree to abide by all rules, market guides, tariffs, protocols, business practice manuals, and any applicable rules or directives of CAISO, transmission service provider, market monitor, any reliability entity, NERC, or any of their successors (collectively "**Governing Rules**"). For purposes of determining responsibility and rights of the Parties at any given time, in addition to the terms and conditions of this Agreement, the Governing Rules which are in effect at the time of performance or non-performance of an action, subject to the continuation of any grandfathered provisions, will govern with respect to that action. In the event of a conflict between the Governing Rules and the terms and conditions set forth in this Agreement, the Governing Rules will prevail.
- 8.2 **NERC Compliance.** TPS will use commercially reasonable efforts to assist Customer in any audit of Customer initiated by a regional reliability coordinator, or NERC including preparation of responses to the regional reliability coordinator or NERC data requests related to NERC standards for which TPS has information useful to Customer for the demonstration of compliance. Nothing contained in this Agreement will be construed to make TPS a GO, GOP, a load serving entity ("**LSE**"), or any similar entity, or to make TPS subject to any classification under applicable NERC rules as a result of TPS's execution of this Agreement or TPS's performance of the services or otherwise. As between the Parties, Customer will be responsible for meeting any GO, GOP, or LSE requirements or for arranging for a party other than TPS to assume that responsibility. In the event NERC, a regional reliability entity, or other party seeks to designate TPS in any of these categories, Customer will defend and indemnify TPS from such designation, and cause itself or a Third Party to accept such designation in lieu of TPS.
- 8.3 **Compliance with Laws.** TPS and Customer will at all times comply in all material aspects with all Governing Rules and Applicable Laws. In the event that actions or omissions of one Party ("**Responsible Party**") cause the other Party ("**Affected Party**") to (A) be materially non-compliant with the Governing Rules or Applicable Laws, or (B) have assessed or brought against it any fines, penalties, reprimands, censures, sanctions, assessments, or other material adverse actions by CAISO, market monitor, or any other regulatory authority ("**Assessments**") (which, for the avoidance of doubt, will not include ordinary course settlement charges or penalties, such as imbalance penalties or charges, mismatched schedule charges, uninstructed deviation charges, or late fees), then, in addition to any other rights or remedies under this Agreement (including the right, if any, to indemnification against such Assessments), the Affected Party may exercise any or all of the following:

- (i) may give written notice to the Responsible Party setting forth the circumstances of non-compliance and, if cure is practicable, demanding cure;
- (ii) must use commercially reasonable efforts to cooperate with the Responsible Party in its defense against such allegation or Assessment (provided the foregoing will not require the Affected Party to incur material expenses, unless reimbursed by the Responsible Party, nor take any position in any regulatory proceeding contrary to its interests or policies); or
- (iii) may, once the adverse determination of the applicable regulatory authority is final, terminate this Agreement with written notice to the Responsible Party, with termination to take effect as soon as CAISO completes system changes to terminate TPS as the provider of Services for Customer.

The Responsible Party for such Assessments will reimburse the affected party for Assessments paid by the Affected Party; provided, however, TPS's payment obligation hereunder will be governed by Section 10.2 of the General Terms and Conditions.

SECTION 9 TAXES

- 9.1 Taxes. Customer shall pay or cause to be paid all taxes imposed by any government on, or with respect to, a Product or a Transaction under this Agreement.

Each Party must provide a state sales tax exemption form and a federal W-9 form to the other Party upon request. The Party failing to provide a sales tax exemption form will be liable for any state sales tax assessments on Transactions.

Both Parties must indemnify the other Party for any taxes, penalties, late fees, or other charges a Party is required to pay a taxing authority for uncollected and owed taxes which were the responsibility of the other Party under this Agreement, or which arose due to (a) a Party's failure to provide appropriate exemption certification or (b) a Party's misrepresentation of any tax status. This provision shall survive the termination of this Agreement and shall stay in full force and effect for five (5) years following the termination of this Agreement.

SECTION 10 INDEMNITIES, LIABILITIES AND WARRANTY DISCLAIMER

- 10.1 INDEMNITIES. EXCEPT TO THE EXTENT CAUSED BY TPS'S WILLFUL MISCONDUCT OR GROSS NEGLIGENCE (IN WHICH CASE TPS SHALL INDEMNIFY CUSTOMER), CUSTOMER UNDERSTANDS AND AGREES THAT IT SHALL RELEASE, INDEMNIFY, DEFEND, AND HOLD TPS HARMLESS FROM ALL LIABILITY, COSTS, CLAIMS, LOSSES, OR CAUSES OF ACTION, INCLUDING PERSONAL INJURY, PROPERTY LOSS, PROPERTY DAMAGE, OR DEATH, HOWEVER CAUSED, ASSERTED BY CAISO, OR THIRD PARTIES ARISING FROM OR RELATED TO THIS AGREEMENT AND ANY TRANSACTION FACILITATED OR SCHEDULED UNDER THIS AGREEMENT. IN THE EVENT CUSTOMER FAILS TO DEFEND TPS, CUSTOMER SHALL REIMBURSE TPS FOR ITS REASONABLE COSTS OF DEFENSE. CUSTOMER SHALL ALSO REIMBURSE TPS FOR ITS REASONABLE OUT-OF-POCKET COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, IN THE EVENT TPS BECOMES INVOLVED AS A MATERIAL WITNESS IN A CUSTOMER DISPUTE WITH A THIRD PARTY AND AS SUCH BECOMES A

DEPONENT OR RECIPIENT OF A SUBPOENA IN ANY SUCH RELATED TO ANY TRANSACTIONS OR SERVICES UNDER THIS AGREEMENT.

- 10.2 LIMITATION OF LIABILITY. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, LOST PROFIT, LOST OPPORTUNITY, BUSINESS INTERRUPTION, OR EXEMPLARY DAMAGES FOR ANY CLAIM OR CAUSE OF ACTION RELATED TO THIS AGREEMENT, WHETHER ARISING FROM BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), STATUTE, OR OTHERWISE. MOREOVER, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, EXCLUDING ANY LIABILITY FOR PAYMENTS OR CREDITS DUE TO CUSTOMER UNDER THE BASE AGREEMENT AND SECTIONS 7.1 AND 7.2 OF THE GENERAL TERMS AND CONDITIONS OR DUE UNDER THE WSPP AGREEMENT, UNLESS THE CLAIMS OR OBLIGATIONS ARE CAUSED BY TPS' WILLFUL MISCONDUCT OR GROSS NEGLIGENCE, FOR EACH MONTH OF SERVICES, THE LIABILITY OF TPS TO CUSTOMER FOR ANY OBLIGATIONS, INCLUDING INDEMNITIES, UNDER THIS AGREEMENT SHALL BE LIMITED TO A MAXIMUM OF THE MONTHLY AND VOLUMETRIC FEES AND PAYMENTS OWED BY CUSTOMER TO TPS PURSUANT TO SECTION 4.1 AND 4.2 OF THE BASE AGREEMENT FOR SERVICES FOR THE MONTH IN WHICH THE EVENT GIVING RISE TO THE CLAIM OCCURRED.
- 10.3 WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS COVENANTS AND WARRANTIES SET FORTH IN THIS AGREEMENT, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. TPS DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. TPS DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT THE PROVISION OF SERVICES WILL ALWAYS BE EXECUTED WITHOUT HUMAN ERRORS OR OMISSIONS.
- 10.4 ADDITIONAL INDEMNITIES. AN INDEMNIFYING PARTY'S INDEMNITY OBLIGATIONS, AND ANY WAIVERS AND RELEASES OF CLAIMS IN THIS AGREEMENT WILL EXTEND TO THE INDEMNIFIED PARTY, ITS AFFILIATED COMPANIES, INCLUDING ANY ENTITY CONTROLLING, UNDER THE CONTROL OF, OR UNDER COMMON CONTROL WITH SUCH PARTY, AND TO THE RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, OWNERS, SHAREHOLDERS AND INSURERS OF EACH THEREOF.

SECTION 11

DEFAULTS AND REMEDIES

- 11.1 Events of Default. A Party will be in default under this Agreement upon the occurrence of any one or more of the following events (an "**Event of Default**"):
- (a) the failure by a Party to make a timely payment of any amounts due or provide required Credit Support to the other Party under this Agreement or the WSPP Agreement;

- (b) the failure of a Party to perform its obligations under this Agreement; which failure causes CAISO to suspend or disqualify the Resource or Load or TPS from providing material services or from continued market participation;
- (c) the failure by a Party to materially perform any other provision of this Agreement, which failure is not excused by its terms;
- (d) the appointment (voluntary or involuntary) of a receiver or liquidator or trustee of such Party or of any of the property of such Party by order of a court of competent jurisdiction; and/or
- (e) the filing of a petition or consent seeking relief or assisting in seeking relief in a proceeding under any of the provisions of federal or state bankruptcy or insolvency laws, as any such laws now exist or as those laws may be amended, or the filing of an answer admitting the material allegations of a petition filed against it in such proceeding; the general assignment by a Party for the benefit of its creditors; or the admission by a Party in writing of its inability to pay its debts generally as they become due;
- (f) the occurrence of an uncured Event of Default under the WSPP Agreement by the Defaulting Party thereunder.

11.2 Rights of Non-Defaulting Party. When an Event of Default occurs, the Party not in default shall have the right to take any one or more, or all of the following actions:

- (a) upon the occurrence of an Event of Default specified under Section 11.1(a) or 11.1(b), to terminate this Agreement, after giving the defaulting Party written notice setting forth a description of the Event of Default and providing five (5) Business Days in which to cure the Event of Default;
- (b) upon the occurrence of an Event of Default specified under Section 11.1(c), to terminate this Agreement after giving the defaulting Party written notice setting forth a description of the Event of Default and providing fifteen (15) Business Days in which to cure the Event of Default.
- (c) upon the occurrence of an Event of Default as specified in Sections 11.1 (a), (b), (d), (e), or (f) to suspend performance immediately and without notice;
- (d) upon the occurrence of any Event of Default as specified in Section 11.1(c), to suspend performance after giving the defaulting Party written notice setting forth a description of the Event of Default, and providing five (5) Business Days in which to cure the Event of Default;
- (e) upon the occurrence of an Event of Default and without notice as specified in Sections 11.1 (d), (e), or (f) to terminate this Agreement immediately;
- (f) to pursue collection of actual damages and seek any other remedy at law or in equity (except to the extent limited by, or waived under, this Agreement);
- (g) to pursue collection of reasonable attorney's fees and costs if any action is brought to enforce any term or provision of this Agreement or collect amounts due (whether at the trial court level or any appeal there from); and/or

(h) to pursue any other remedy provided under this Agreement.

- 11.3 Acceleration of Amounts Due. If a termination occurs pursuant to this Section, the non-defaulting Party may accelerate all amounts owing between the Parties, including payment of the net present value of gains and losses of liquidated Transactions and Services, offset amounts owed by the defaulting Party against amounts due the defaulting Party, and to liquidate and terminate all services, scheduled Transactions or scheduled quantities where it is commercially reasonable to do so; calculate a net present value of liquidated and terminated Transaction and Services. Where scheduled Transactions or scheduled quantities cannot be liquidated or terminated in a commercially reasonable manner, or may not be liquidated and terminated without causing a breach of any contract with a Third Party under which such scheduled Transactions or quantities have been committed, then this Agreement will continue in force as to those scheduled Transactions and scheduled quantities for the duration of the contractual commitment to Third Parties.

SECTION 12 **NOTICES/TERMINATION**

- 12.1 Notices. Unless otherwise provided in this Agreement, any notices given under this Agreement must be in writing and personally delivered or sent by mail, e-mail, or facsimile to such Persons or locations designated on Exhibit B and will be deemed given and effective when delivered by hand or upon:
- (a) three (3) days after such notice is deposited in the United States mail with postage prepaid for transmittal by registered or certified mail, return receipt requested;
 - (b) one (1) day after such notice is placed in the hands of a recognized commercial mail or courier service for overnight delivery; or
 - (c) the Business Day on the date such notice was sent by e-mail or facsimile with confirmation of receipt of such facsimile by confirmed facsimile transmission, provided that such e-mail or facsimile receipt occurred during Business Hours of such Business Day. For email or facsimile transmissions received after such Business Hours of such Business Day at the receiving location, notice will be deemed effective upon the opening of Business Hours of the next Business Day.
- 12.2 Customer's Termination Responsibilities. If TPS ceases to be the representative for the Facility due to termination of this Agreement or any other reason, Customer will be responsible for notifying CAISO, and any Third Parties, if applicable, involved or relating to this Agreement of such. In the event, after termination of this Agreement, TPS receives statements or invoices from CAISO, or other Third Parties related to Customer or pertaining to the Facility after the termination, as outlined in Section 7.7, TPS will pass through charges reflected in those statements or invoices to Customer and Customer will be responsible for payment.

SECTION 13 **FORCE MAJEURE**

- 13.1 Force Majeure. Subject to Section 13.2, neither Party will be considered to be in default in the performance of any obligations under this Agreement (other than the obligation to make a payment of amounts owed) when a failure of performance results from Force Majeure. The term "Force Majeure" means causes that are beyond the control of the

Party affected which, by exercise of due diligence, such Party could not reasonably have been expected to avoid and which, by exercise of due diligence, it has been unable to overcome and not the result of the fault or negligence of such Party including, but not limited to: flood, earthquake, tornado, hurricane, storm, or fire; acts of terrorism; civil disobedience, strikes, or other labor dispute; labor or material shortage; sabotage; restraint, order, rule, or regulation of any court, governmental body, or public authority (whether valid or invalid); equipment malfunction or failure not caused by the Party claiming Force Majeure (including computer hardware or software malfunction); loss or disruption of essential office equipment and services, such as loss or disruption of electric power, telephone service, internet, or satellite communications.

- 13.2 Due Diligence. No Party, however, shall be relieved of liability for failure of performance hereunder based on Force Majeure if such failure is due to causes arising out of its own negligence or due to removable or remediable causes which it fails to remove or remedy within a reasonable time period. A Party claiming Force Majeure will exercise due diligence to overcome the Force Majeure event. Either Party rendered unable to fulfill any of its obligations under this Agreement by reason of Force Majeure shall give prompt written notice of such fact to the other Party, and as soon as practicable thereafter shall provide a detailed written explanation of the claim of Force Majeure, and shall exercise due diligence to remove such inability with all reasonable dispatch.
- 13.3 Obligations During Force Majeure. Notwithstanding any other provisions as stated in Section 13, an event of Force Majeure does not relieve a Party of any of its obligations under the Governing Rules and this Agreement that the Party can reasonably perform during a Force Majeure event, and does not excuse a Party of its obligations to make payments for obligations arising prior to the Force Majeure event, or of any payment obligations for non-performance arising pursuant to the Governing Rules and this Agreement.

SECTION 14 **CONFIDENTIALITY**

- 14.1 Confidentiality.
- (a) Subject to the remaining provisions of this Section, each Party agrees, for itself, its Affiliates, and its Representatives, to keep confidential this Agreement's terms and conditions, all negotiations concerning this Agreement, and all other information furnished by either Party related to schedules, services and Transactions under this Agreement unless the information (i) is required to be disclosed to effect the requested Transaction or to enforce a Party's rights under the Agreement, (ii) is required to be disclosed by Customer to lenders or underwriters in connection with its project financing ("**Confidential Information**"). This confidentiality obligation will expire three (3) years past the expiration or termination of this Agreement.
- (b) The receiving Party, its Affiliates, and its Representatives must not disclose any Confidential Information to any Third Party without the prior written consent of the disclosing Party unless requested or required by a governmental authority or self-regulatory organization or as permitted in accordance hereof, except that a Party may disclose Confidential Information to any Affiliate, Representative, current or future financing sources, or potential purchaser of the Party and its parent, or affiliated entities without such prior written consent. Except with regard to disclosures permitted by this Section, the disclosing Party must require such

Third Party to agree to treat the Confidential Information in accordance with this Agreement.

- (c) In the event any Party is requested or required to disclose such Confidential Information by law or by a court, agency, or other governing body having or purporting to have jurisdiction over the Party, to the extent permitted by law such Party must notify the other Party prior to any disclosure so as to allow the other Party to resist such disclosure before the governing body or to seek appropriate protection from further disclosure.
- (d) The Parties agree that disclosure of Confidential Information in breach of the confidentiality provisions of this Agreement constitutes an irreparable injury and that injunctive relief is an appropriate remedy to prevent the unwarranted disclosure of any Confidential Information.
- (e) The confidentiality provisions of this Agreement will not apply to any Confidential Information (i) the receiving Party developed independently without using the Confidential Information, (ii) that was in the public domain at the time of its disclosure, (iii) which passes into the public domain by acts other than the acts of or caused by the Party receiving said Confidential Information, or (iv) is disclosed to the receiving Party by a Third Party, provided that the receiving Party does not know (or has no reasonable basis to know) that the information was received or disclosed unlawfully.

SECTION 15

REPRESENTATIONS AND WARRANTIES

15.1 Mutual Representations and Warranties. Each Party represents and warrants to the other Party that:

- (a) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction under which it is organized;
- (b) it has the full power and authority to enter into this Agreement and perform all of the specified obligations, representations, warranties, and covenants under this Agreement;
- (c) the execution, delivery, and performance of this Agreement have been duly authorized by all requisite action of its governing body, and the Person signing this Agreement on its behalf was duly authorized to execute and deliver this Agreement on its behalf;
- (d) it has obtained, or will obtain prior to the Commencement Date, all required licenses, registrations, certifications, permits, and other authorizations; and has taken, or will take prior to the Commencement Date, all actions required by Applicable Laws or governmental regulations with the exception of licenses, registrations, certifications, permits, or other authorizations that do not materially affect its performance under this Agreement;
- (e) it is not in violation of any contracts, laws, ordinances, or governmental rules, regulations, or orders of any governmental authority or arbitration board materially affecting performance of this Agreement and to which it is subject;

- (f) it is not bankrupt, does not contemplate becoming bankrupt nor, to its knowledge, will become bankrupt;
 - (g) it is solely responsible for keeping itself informed of and understanding its respective responsibilities under the Governing Rules and any laws, rules, regulations, and tariffs approved by any governmental authority with jurisdiction over the matters specified in this Agreement; and
 - (h) it acknowledges and affirms that the foregoing representations, warranties, and covenants are continuing in nature throughout the Term.
 - (i) any Transaction between the Parties shall constitute a “forward contract” within the meaning of the United States Bankruptcy Code (“**Code**”).
 - (j) it is not registered as a commodity trading advisor under the U.S. Commodity Exchange Act and is not holding itself out as in the business of advising others as to the value or advisability of trading swaps, options, futures or cash settled forwards or any other commodity transaction. Any oral or written communications by TPS with respect to this Agreement are not intended to be commodity trading advice.
- 15.2 Both Parties’ Covenants. Each Party covenants that it will cause the representations and warranties to be true and correct throughout the Term. If at any time these representations and warranties cease to be true and correct in any material way, and the affected Party cannot cure such problem, this Agreement will terminate immediately, notwithstanding any other provision in this Agreement.
- 15.3 Additional Representations. Each Party makes each of the representations set forth below to the other, in addition to the other representations set forth in this Agreement.
- (a) It is an “eligible contract participant” as defined in Title I, Section 101 (12) of The Commodity Futures Modernization Act of 2000, and Section 1a (12) of the Commodity Exchange Act as amended, and an eligible commercial entity as defined in Section 1a (11) of such act.
 - (b) It is acting for its own account, has made its own independent decision to enter into this Agreement and each Transaction and as to whether this Agreement and each such Transaction is appropriate or proper for it based upon its own judgment, is not relying solely upon the advice or recommendations of the other Party in so doing, and is capable of assessing the merits of and understanding, and understands and accepts, the terms, conditions and risks of this Agreement and each Transaction.
 - (c) It is a “forward contract merchant” within the meaning of the United States Bankruptcy Code.
 - (d) It has entered into this Agreement and each Transaction in connection with the conduct of its business and it has the capacity or ability to make or take delivery of all products referred to in the Transaction to which it is a Party.
 - (e) With respect to each Transaction involving the purchase or sale of a product, it is a producer, processor, commercial user or merchant handling the product, and it is entering into such Transaction for purposes related to its business as such.

- (f) The material economic terms of each Transaction are subject to individual negotiation by the Parties.
- (g) It is (i) not acting as a fiduciary or financial, investment or commodity trading advisor; and (ii) has not given, directly or indirectly through any other person, any assurance, guaranty or representation whatsoever as to the merits (either legal, regulatory, tax, financial, accounting or otherwise) of this Agreement or the expected benefit or result to it of entering into this Agreement.
- (h) As of the Effective Date of this Agreement, it is not registered as a commodity trading advisor. No communication from TPS under this Agreement is intended to act as commodity trading advice.

SECTION 16

MISCELLANEOUS

- 16.1 **Disclaimer.** This Agreement does not constitute, create, give effect to, or otherwise recognize or imply the existence of a joint venture, pooling arrangement association, partnership, or other formal or informal business organization of any kind among the Parties, and the rights and obligations of the Parties will be limited to those set forth in this Agreement.
- 16.2 **Assignment.** Neither Party will assign this Agreement or its performance or rights rising under or related to this Agreement without the prior written consent of the other Party, which consent may not be unreasonably withheld; provided, however, either Party may, without the consent of the other Party (and without relieving itself from liability hereunder), (i) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial arrangements, except to the extent it has granted the other Party a security interest in such (ii) transfer or assign this Agreement to an Affiliate of such Party so long as such Affiliate's creditworthiness is equal to or higher than that of such Party or the Party's guarantor, if any, for such Party, or the obligations of such Affiliate are guaranteed by such Party or its guarantor, if any, in accordance with a guaranty agreement in form and substance satisfactory to the other Party, or (iii) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of such Party whose creditworthiness is equal to or higher than that of such Party or its guarantor, if any or to a Party who succeeds to the interests of the assigning Party by merger, consolidation, or operation of law. Any purported assignment in contraventions of this Section will be null and void and the non-assigning Party is not obligated to recognize the purported assignment of this Agreement; provided, however, that in each such case, any such assignee shall agree in writing to be bound by the terms and conditions of this Agreement. This Agreement will be binding on, and inure to the benefit of any permitted, assigned, or successor of the assigning Party.
- 16.3 **Governing Law and Jury Trial Waiver.** This Agreement and all matter and claims arising under or relating to this Agreement is governed by and construed in accordance with the laws of the State of New York. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION, CLAIM OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY CREDIT SUPPORT DOCUMENT. EACH PARTY ACKNOWLEDGES THAT IT AND THE OTHER PARTY HAVE BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION.

- 16.4 Counterparts. This Agreement may be executed in multiple counterparts, including facsimile(s) or emails, each one of which will be considered an original Agreement, but all of which together will constitute one and the same instrument.
- 16.5 Waiver. No waiver by any Party, either express or implied, of any one or more defaults by the other in the performance of any provisions of this Agreement will operate or be construed as a waiver of any future default or defaults, whether of a like or a different character. The rights and remedies of the Parties are cumulative and not alternative. Neither any failure nor any delay by any Party in exercising any right, power or privilege hereunder will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. Failure by a Party to enforce any of the terms, covenants, conditions or other provisions of this Agreement at any time will not in any way affect, limit, modify or waive that Party's right thereafter to enforce strict compliance with every term, covenant or condition of this Agreement, notwithstanding any course of dealing or custom of the trade.
- 16.6 Entire Agreement. This Agreement contains the entire understanding and agreement between the Parties with respect to the subject matter of this Agreement and supersedes all previous communications, negotiations and agreements, whether oral or written, between the Parties with respect to such subject matter. No alteration of or amendment to this Agreement will be effective unless in writing and signed by an authorized representative of each Party.
- 16.7 Severability. Any provision, article, or section declared or rendered unlawful by a court of law or regulatory agency with jurisdiction over the Parties, or deemed unlawful because of a statutory change, will not otherwise affect the other lawful obligations that arise under this Agreement. In the event any provision of this Agreement is declared invalid, the Parties will promptly negotiate to restore this Agreement as near as possible to its original intent.
- 16.8 Headings. The section headings of this Agreement are for convenience of reference only, and do not form a part of this Agreement, and do not in any manner modify, interpret, or construe the intent or agreement of the Parties.
- 16.9 Obligations Beyond Term of Agreement. Any obligations accrued during the Term (including fees, charges, or reimbursement applicable under this Agreement) will become due and payable when assessed, even if assessment occurs after termination of this Agreement. The obligations under this Agreement will survive termination of this Agreement.
- 16.10 Exclusion of Third Party Rights. The provisions of this Agreement will not impart rights enforceable by any Person or entity not a Party or bound as a Party unless a permitted successor assignee of a Party bound by this Agreement and the Parties do not intend to create any Third Party beneficiary under this Agreement.
- 16.11 Recordings. Each Party consents to the recording and retention of any telephone conversations, e-mail or electronic message between the Parties ("Recording"), and each Party will obtain any required consents to such recordings from such Party's affected personnel, contractors, or agents. Subject to other applicable rules of evidence, such as the rule of relevance, the contents of such telephone recording, or any email or electronic message transmitted between the Parties concerning this Agreement, may be utilized to determine the intent of the Parties in any dispute arising under this

Agreement, and such telephone or electronic record will be deemed a written business record of any information, confirmation, consent, bid, authorization, instruction, notice or Transaction under this Agreement, which may be submitted in evidence in any proceeding or action related to this Agreement. Each Party waives objection to the admission in court of such recording or electronic message based on the “Best Evidence Rule” or other legal principles. Such telephone recording or electronic message will be the controlling evidence of the Parties’ agreement with respect to any particular information, confirmation, consent, notice, or Transaction in the event a written confirmation of that information, confirmation, consent, or other Transaction is not fully executed or accepted by both Parties. A fully, executed written confirmation agreed to by both Parties will prevail over a recording or electronic message of a Transaction. Each Party waives any further notice of monitoring or recording and agrees to notify its officers and employees and obtain any required consent to any such monitoring or recording.

- 16.12 Imaged Agreement. Any original executed Agreement, confirmation or other related document, or telephonically recorded transaction, or transaction tape, may be digitally recorded, photocopied and stored on computer tapes and disks (the “***Imaged Agreement***”). The Imaged Agreement, if introduced as evidence on paper, the confirmation if introduced as evidence in automated facsimile form, the Recording, if introduced as evidence in its original form and as transcribed onto paper, and all computer records of the foregoing, if introduced as evidence in printed format, in any judicial, arbitration, mediation or administrative proceedings, will be admissible as between the Parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither Party will object to the admissibility of the Recording, the confirmation or the Imaged Agreement (or photocopies of the transcription of the recording, the confirmation or the Imaged Agreement) on the basis that such were not originated or maintained in documentary form under the hearsay rule, the best evidence rule or other rule of evidence.
- 16.13 Preparation of Agreement. No provision of this Agreement is to be construed against, or be interpreted to the disadvantage of, either Party by any court or other governmental or judicial authority by reason of such Party’s having, or being deemed to have, prepared, structured, or dictated such provision.
- 16.14 Forward Contracts. The Parties acknowledge and agree that all sales and purchases under this Agreement constitute “forward contracts” within the meaning of the Code, that payments made under this Agreement are “margin payments” or “settlement payments” as those terms are used in the Code, and that this Agreement constitutes a “master netting agreement” under the Code for purpose of payments under this Agreement. Each Party agrees that it shall not claim in any bankruptcy proceeding related to such Party that the other Party is serving as a public utility for such Party selling Energy or providing Services.
- 16.15 No Fiduciary Duty. Both Parties recognize the commercial nature of this Agreement and neither Party will owe any essential fiduciary duty to the other Party or any Third Party with respect to the performance of any of its obligations hereunder. Customer acknowledges and agrees that this Agreement shall not preclude TPS from providing services or making sales of a like nature to any other Person, either currently or in the future. TPS may, notwithstanding this Agreement, engage in whatever activities it may choose, including providing the same or similar sales or services in the same geographic region (or other competing activities) for its own account (or for the account of others). Neither this Agreement nor any activity undertaken related to this Agreement will prevent TPS from engaging in such activities, or require TPS to disclose the same.

- 16.16 Survival of Contract Terms. In addition to Sections of this Agreement which specifically state that they will survive the termination of this Agreement, the Parties also agree that for events occurring during the term of this Agreement, the limitations on damages, including consequential damages and the indemnities provided in Section 10 of the General Terms and Conditions of this Agreement, will survive the termination of this Agreement.
- 16.17 Dispute Resolution. The dispute resolution procedures set forth in this Section will govern the resolution of any dispute, controversy or claim arising out of, under or relating to this Agreement unless otherwise provided in this Agreement or mutually agreed to by the Parties. The Parties agree to first negotiate in good faith to attempt to resolve any differences that arise under this Agreement. In the event that the Parties are unsuccessful in resolving a dispute through such negotiations, the Parties shall submit the controversy to mediation.
- 16.18 Remedies Cumulative; Waiver. The rights and remedies of the Parties are cumulative and not alternative. Neither any failure nor any delay by any Party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.
- 16.19 Change in Laws or Governing Rules. In the event a change in Applicable Laws or the Governing Rules (i) materially impairs a Party's ability to perform under this Agreement, (ii) materially increases a Party's costs or risks of performing under this agreement, or (iii) materially decreases the economic benefits obtained by a Party under this Agreement, or (iv) subjects a Party to adverse or potentially adverse regulatory effects, the adversely affected Party may notify the other Party of the adverse effect and propose amendments to the Agreement to address the adverse effect of the change in Applicable Laws or Governing Rules. The Parties will negotiate in good faith to amend the Agreement to restore the Parties to the relative economic values and risk position each had enjoyed under the Agreement prior to the change in Applicable Laws or Governing Rules. If the Parties have not reached agreement on an amendment by the thirtieth (30th) day after the effectiveness of the notice sent by the affected Party, then the affected Party may terminate the Agreement upon ten (10) days written notice ("**Permitted Termination**"). Neither Party will owe damages to the other Party in the event of a Permitted Termination.

EXHIBIT A
LOAD INFORMATION

DRAFT

**EXHIBIT B
NOTICE INFORMATION**

<p>Notices: Tenaska Power Services Co. 1701 E. Lamar Blvd., Suite 100 Arlington, TX 76006 Attn: Contract Administration Phone: (817) 303-1860 Facsimile: (817) 303-1867 Email: TPSContractAdmins@tnsk.com Duns Number: 01-501-6913</p>	<p>Notices: Attn: Phone: Facsimile: Email: Duns Number:</p>
<p>Invoices: Attn: Accounts Payable Phone: (817) 462-1521 Facsimile: (817) 462-1038 Email: tpscheckout@tnsk.com</p>	<p>Invoices: Attn: Phone: Facsimile: Email:</p>
<p>Payments: Attn: Accounts Receivable 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 938-1621 Facsimile: (402) 938-1677</p>	<p>Payments: Attn: Phone: Facsimile:</p>
<p>Real Time: Phone: (817) 462-1528 Facsimile: (817) 303-1104</p>	<p>Real Time: Phone: Facsimile:</p>
<p>Confirmations: Attn: Contract Administration Phone: (817) 303-1860 Facsimile: (817) 303-1867 Email: confirms@tnsk.com</p>	<p>Confirmations: Attn: Phone: Facsimile: Email:</p>
<p>Wire/ACH Transfer: Bank: US Bank, Omaha, NE ABA No: 042000013 Account No: 130111671306 Account Name: Tenaska Power Services Co.</p>	<p>Wire/ACH Transfer: Bank: ABA No: Wire: ACH: Account No: Account Name:</p>
<p>Credit and Collections: Attn: Credit Department Phone: (817) 303-1113 Facsimile: (817) 462-1038 Email: credit@tnsk.com</p>	<p>Credit and Collections: Attn: Phone: Facsimile: Email:</p>
<p>With additional Notices of an Event of Default or Potential Event of Default to: Attn: Associate General Counsel Phone: (817) 462-1507 Facsimile: (817) 303-1104 Email: eodnotices@tnsk.com</p>	<p>With additional Notices of an Event of Default or Potential Event of Default to: Attn: Phone: Facsimile: Email:</p>



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH PROACTIVE ENGINEERING FOR THE NASON STREET IMPROVEMENTS FROM CACTUS AVENUE TO FIR AVENUE PROJECT NO. 801 0001 70 77

RECOMMENDED ACTION

Recommendations:

1. Approve the First Amendment to the Agreement for Professional Consultant Services with Proactive Engineering Consultants (Proactive), 200 South Main Street, Suite 300, Corona, CA 92882 to provide additional design support services during construction of the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue Project.
2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with Proactive.
3. Authorize an increase in the Purchase Order to Proactive in the amount of \$20,100.00 once the First Amendment to Agreement has been signed by all parties.

SUMMARY

This report recommends approval of the First Amendment to Agreement for Professional Consultant Services with Proactive for additional design support services during the final phase of construction for the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue project. The additional consultant services overall resulted in substantial budget savings for this phase. The project is funded with Total Road Improvement Program (TRIP) Funds and has been approved in the 2015/2016 Capital

Improvement Plan (CIP). The street improvements provide approximately 9,200 linear feet of ultimate width street improvements along Nason Street from Cactus Avenue to Fir Avenue, including building related storm drain facilities, upgrading of existing traffic signals, undergrounding of utility lines, and coordination with Eastern Municipal Water District for the relocation of an existing booster station and associated facilities.

DISCUSSION

The project provides for the ultimate width street improvements along Nason Street from Cactus Avenue to Fir Avenue. On December 13, 2011, the City Council awarded an Agreement for Professional Consultant Services to Proactive for the professional design services of the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue project in the amount of \$998,916.00. Design and right-of-way were completed, and the project was advertised for bids. The construction contract was awarded to Hillcrest Contracting, Inc. on May 13, 2014 and construction was completed in January 2016.

The Consultant agreement provided for design services in three (3) progressive phases: Phase 1 – Alignment Study, Environmental, and 35% Level Completion; Phase 2 – 100% Level PS&E Completion; and Phase 3 – Advertising, Bidding Services, and Construction Support. The Consultant successfully completed Phases 1 and 2. The project was advertised and awarded, and construction is substantially complete.

During construction, the Phase 3 services construction support component was extensively utilized in order to swiftly address issues and resolve utility construction coordination. The Consultant provided immediate service, often providing multiple options to the construction team, in order to maintain momentum. These expeditious services and support slightly exceeded the consultant's anticipated level of effort. Overall, their efforts, combined with the management team, resulted in substantial budget savings in the overall construction phase. Ultimately, as the project is being closed out, the construction support budget requires a minor addition of \$20,100. Services to be completed consist of preparing record drawings and related documents.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends timely approval in order to close out the construction of the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative, as it will delay completion of the Street Improvements for Nason Street from Cactus Avenue to Fir Avenue project and result in the possible loss of TRIP funding.*

FISCAL IMPACT

The Street Improvements for Nason Street from Cactus Avenue to Fir Avenue project is funded by TRIP funds (Fund 3411) and included in the FY 2015/2016 CIP. There is no impact to the General Fund.

AVAILABLE FUNDS – FISCAL YEAR 2015/2016:

TRIP funds (Fund 3411)	
(Account No. 3411-70-77-80001, Project No. 801 0001 70 77)	<u>\$3,085,187</u>
Total	<u>\$3,085,187</u>

REMAINING ESTIMATED CONSTRUCTION COSTS (FISCAL YEAR 2015/2016):

Additional Design Support during Construction	\$20,100
Design Support during Construction.....	\$9,900
Remaining Construction Costs.....	\$2,500,000
Remaining Construction Surveying and Geotechnical Services.....	\$257,000
Remaining Construction Management*	<u>\$195,000</u>
Total	<u>\$2,982,000</u>

*City staff and consultants provided Construction Management and Inspection Services.

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Margery Lazarus
Senior Engineer

Department Head Approval:
Ahmad R. Ansari
Public Works Director/City Engineer

Concurred By:
Prem Kumar
Deputy Public Works Director/City Engineer

CITY COUNCIL GOALS

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

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

ATTACHMENTS

1. Location Map
2. First Amendment

APPROVALS

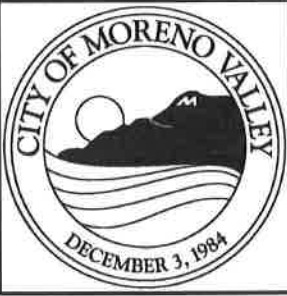
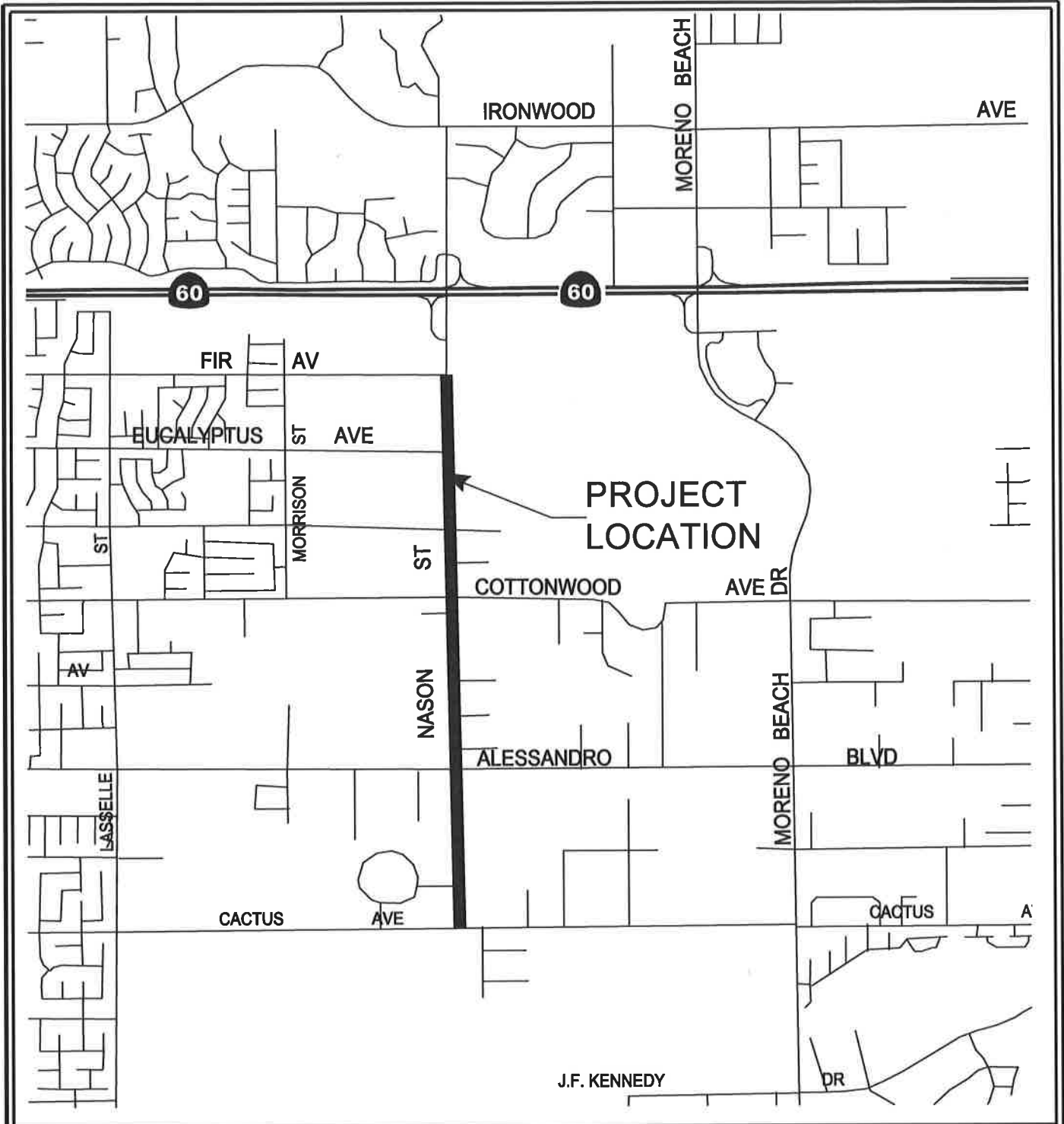
Budget Officer Approval ✓ Approved 4/18/16 10:13 AM

City Attorney Approval
City Manager Approval

✓ Approved
✓ Approved

4/20/16 2:03 PM
4/20/16 3:38 PM

Dates: 10 Nov 11 - 4:21 pm
File: W:\CapProj\CopProj\PROJESTS\Larry - 15-12185820 - Nason from Cactus to FFA\Design Phase\Auto CAD\Location_Map_Location Map.dwg
User: dsqgala



<h1>LOCATION MAP</h1>	
Public Works Department Capital Projects Division	
Scale: None	
ATTACHMENT "A"	
<h2>STREET IMPROVEMENTS FOR NASON STREET FROM CACTUS AVENUE TO FIR AVENUE PROJECT NUMBER 15-12185820</h2>	

**FIRST AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 801 0001 70 77**

This First Amendment to Agreement is by and between the CITY of MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **Proactive Engineering Consultants**, a California corporation, hereinafter referred to as "Consultant." This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT for PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated December 21, 2011.

Whereas, the Consultant is providing consultant services for **Street Improvements for Nason Street from Fir Avenue to Cactus Avenue.**

Whereas, it is desirable to amend the Agreement to provide for additional services as is more particularly described in Section 1 of this First Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of December 31, 2017 is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

1.2 This Agreement is hereby amended to provide "additional support services during construction" as set forth in Exhibit "A" to this Amendment, attached hereto and incorporated herein.

1.3 The total "Not to Exceed" fee for this contract is \$1,018,816.00 (\$998,716.00 for the original Agreement, plus \$20,100 for the First Amendment to Agreement).

SECTION 2

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

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

SIGNATURE PAGE TO FOLLOW:

**AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 801 0001 70 77**

City of Moreno Valley

Proactive Engineering Consultants

BY: _____
City Manager

BY: _____

Date

TITLE: _____
(President or Vice President)

Date

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

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Attachments: Exhibit A - First Amendment

Attachment: First Amendment (1949 : APPROVE THE FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

EXHIBIT A



November 10, 2015

Marge Lazarus, PE
City of Moreno Valley
Public Works Department
Capital Projects Division
14177 Frederick Street
Moreno Valley, CA 92552

**RE: Construction Support Proposal
John F. Kennedy Drive Improvements
Project No. 801 0060 70 77**

Dear Marge,

Here is the requested proposal to provide post design services. Anticipated support with estimates of hours is shown below:

I. Update of Specifications

Update specifications package for changes to City format, and any final plan updates

- Update specs to Planet Bids requirements (4)
- Update technical provisions as needed (6)
- Clerical (4)
- PM/QC/Coordination (2)

The value of services is \$2,000 (Assumes 16 hours of support)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: PAYMENT REGISTER - FEBRUARY 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

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

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

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

None

ATTACHMENTS

1. February 2016 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/04/16 1:17 PM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 9:43 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:39 PM



City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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>
ACCU-TECH CORPORATION	227553	02/16/2016	692-082616	CORP YARD EQUIPMENT	\$27,335.43
		02/16/2016	692-082579	CORP YARD EQUIPMENT	
		02/16/2016	692-082412	CORP YARD EQUIPMENT	
		02/16/2016	692-082251	CORP YARD EQUIPMENT	
		02/16/2016	692-082076	CORP YARD EQUIPMENT	
		02/16/2016	692-081941	CORP YARD EQUIPMENT	
		02/16/2016	692-081890	CORP YARD EQUIPMENT	
		02/16/2016	692-081889	CORP YARD EQUIPMENT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$27,335.43
AKM CONSULTING ENGINEERS, INC	227498	02/08/2016	8517	804 0007 70 77, AKM, SAN TIMOTEO FOOTHILL	\$35,180.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$107,941.51
COUNTY OF RIVERSIDE SHERIFF	16909	02/16/2016	SH0000027512	CONTRACT LAW ENFORCEMENT BILLING #4 (09/17-10/14/15)	\$2,516,160.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,019,886.40

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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>
DMS FACILITY SERVICES	16813	02/01/2016	RC-L105921	JANITORIAL SERVICES-SENIOR CENTER-JAN16	\$26,609.30
		02/01/2016	RC-L105926	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JAN16	
		02/01/2016	RC-L105909	JANITORIAL SERVICES-ANNEX 1-JAN16	
		02/01/2016	RC-L105927	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JAN16	
		02/01/2016	RC-L105928	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JAN16	
		02/01/2016	RC-L105911	JANITORIAL SERVICES-CITY YARD-JAN16	
		02/01/2016	RC-L105916	JANITORIAL SERVICES-LIBRARY-JAN16	
		02/01/2016	RC-L105908	JANITORIAL SERVICES-ANIMAL SHELTER-JAN16	
		02/01/2016	RC-L105924	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JAN16	
		02/01/2016	RC-L105918	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JAN16	
		02/01/2016	RC-L105917	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JAN16	
		02/01/2016	RC-L105912	JANITORIAL SERVICES-CRC-JAN16	
		02/01/2016	RC-L105913	JANITORIAL SERVICES-EOC-JAN16	
		02/01/2016	RC-L105910	JANITORIAL SERVICES-CITY HALL-JAN16	
		02/01/2016	RC-L105925	JANITORIAL SERVICES-TRANSP. TRAILER-JAN16	
		02/01/2016	RC-L105915	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JAN16	

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City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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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>
DMS FACILITY SERVICES	17038	02/29/2016	RC-L106177	JANITORIAL SERVICES-TRANSP. TRAILER-FEB16	\$28,229.81
		02/29/2016	RC-L106163	JANITORIAL SERVICES-CITY YARD-FEB16	
		02/29/2016	RC-L106161	JANITORIAL SERVICES-ANNEX 1-FEB16	
		02/29/2016	RC-L106160	JANITORIAL SERVICES-ANIMAL SHELTER-FEB16	
		02/29/2016	RC-L106176	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-FEB16	
		02/29/2016	RC-L106178	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-FEB16	
		02/29/2016	RC-L106179	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-FEB16	
		02/29/2016	RC-L106174	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-FEB16	
		02/29/2016	RC-L106175	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-FEB16	
		02/29/2016	RC-L106173	JANITORIAL SERVICES-SENIOR CENTER-FEB16	
		02/29/2016	RC-L106162	JANITORIAL SERVICES-CITY HALL-FEB16	
		02/29/2016	RC-L106164	JANITORIAL SERVICES-CRC-FEB16	
		02/29/2016	RC-L106172	JANITORIAL SERVICES-RED MAPLE PORTABLE-FEB16	
		02/29/2016	RC-L106171	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-FEB16	
		02/29/2016	RC-L106170	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-FEB16	
		02/29/2016	RC-L106169	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-FEB16	
		02/29/2016	RC-L106167	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-FEB16	
		02/29/2016	RC-L106166	JANITORIAL SERVICES-EMP. RESOURCE CTR.-FEB16	
02/29/2016	RC-L106180	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-FEB16			
02/29/2016	RC-L106165	JANITORIAL SERVICES-EOC-FEB16			
02/29/2016	RC-L106168	JANITORIAL SERVICES-LIBRARY-FEB16			
Remit to: MONROVIA, CA					<u>FYTD:</u> \$236,751.64
E. AVICO, INC	16912	02/16/2016	1064307	RELEASE RETENTION	\$35,155.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$231,885.89

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City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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>
EMPLOYMENT DEVELOPMENT DEPARTMENT	16851	02/05/2016	2016-00000283	CA TAX - STATE TAX WITHHOLDING*	\$30,554.88
	16965	02/19/2016	2016-00000293	CA TAX - STATE TAX WITHHOLDING	\$29,850.45
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$618,047.70

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City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	16986	02/22/2016	0405-1-204	DISTRIBUTION CHARGES 11/20-12/21/15	\$294,532.68
	17040	02/29/2016	40-308B-11	WORK AUTHORIZATION 40-308B/MVU	\$34,349.60
		02/29/2016	0402-MF-01849A	SOLAR METER INSTALLATION	
		02/29/2016	40-238B-10	PROFESSIONAL SERVICES - CORP YARD	
		02/29/2016	40-294B-05	WORK AUTHORIZATION 40-294B/MVU	
		02/29/2016	0405-MTS1-SP124	ELECTRIC METER FEES	
		02/29/2016	0402-MF-01848A	SOLAR METER INSTALLATION	
		02/29/2016	0402-MF-01847A	SOLAR METER INSTALLATION	
		02/29/2016	40-309B-07	WORK AUTHORIZATION 40-309B/MVU	
		02/29/2016	0402-MF-01850A	SOLAR METER INSTALLATION	
		02/29/2016	40-328-01	WORK AUTHORIZATION 40-328/MVU	
		02/29/2016	40-318A-05	WORK AUTHORIZATION 40-318A/MVU	
		02/29/2016	40-329-01	WORK AUTHORIZATION 40-329/MVU	
		02/29/2016	40-320-06	WORK AUTHORIZATION 40-320/MVU	
		02/29/2016	40-322A-03	WORK AUTHORIZATION 40-322A/MVU	
		02/29/2016	40-323A-02	WORK AUTHORIZATION 40-323A/MVU	
		02/29/2016	40-325A-01	WORK AUTHORIZATION 40-325A/MVU	
		02/29/2016	40-238B-09	PROFESSIONAL SERVICES - CORP YARD	
		02/29/2016	40-317A-04	WORK AUTHORIZATION 40-317A/MVU	
		02/29/2016	0406-Temp MF-109	ELECTRIC METER FEES-TEMPORARY METERS	
		02/29/2016	40-318B-02	WORK AUTHORIZATION 40-318B/MVU	

Remit to: ANAHEIM, CA FYTD: \$3,047,103.68

ENERGY AMERICA, LLC 227639 02/16/2016 100000 ENERGY FOR RESOURCE ADEQUACY \$36,960.00

Remit to: HOUSTON, TX FYTD: \$36,960.00

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City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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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>
EXELON GENERATION COMPANY, LLC	16916	02/16/2016	MVEU-00026A	ENERGY PURCHASE	\$635,424.24
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,368,591.51
GARDNER COMPANY, INC.	16819	02/01/2016	57020	HVAC OPTIMIZATION-FS #6	\$28,373.53
		02/01/2016	57022	HVAC OPTIMIZATION-FS #2	
		02/01/2016	57021	HVAC OPTIMIZATION-FS #48	
		02/01/2016	57198	HVAC OPTIMIZATION-PUBLIC SERVICE BUILDING	
		02/01/2016	57018	HVAC OPTIMIZATION-MARCH FIELD PARK	
		02/01/2016	57131	HVAC OPTIMIZATION-CITY HALL	
		02/01/2016	57019	HVAC OPTIMIZATION-TOWNGATE	
		02/01/2016	57017	HVAC OPTIMIZATION-FS #65	
		02/01/2016	57014	HVAC OPTIMIZATION-LIBRARY	
		02/01/2016	57013	HVAC OPTIMIZATION-SENIOR CENTER	
		02/01/2016	56858	HVAC OPTIMIZATION-MARCH FIELD PARK	
		02/01/2016	57103	HVAC OPTIMIZATION-RED MAPLE	
		02/01/2016	57015	HVAC OPTIMIZATION-FS #91	
		02/01/2016	57012	HVAC OPTIMIZATION-CITY YARD	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$48,349.73
GRIFFITH COMPANY	227432	02/01/2016	20000202	RELEASE RETENTION/RELEASE STOP PYMT - PERRIS WDNG	\$258,495.22
	227716	02/29/2016	14-R1	CONSTRUCTION - PERRIS WDNG	\$182,225.45
Remit to: BREA, CA					<u>FYTD:</u> \$3,291,382.04
HDR ENGINEERING, INC	16992	02/22/2016	00476529-H	DESIGN SERVICES-KITCHING ST SUBSTATION 12/27/15-1/23/16	\$145,692.06
		02/22/2016	00476410-H	DESIGN SERVICES-KITCHING ST SUBSTATION 12/1-12/26/15	
Remit to: OMAHA, NE					<u>FYTD:</u> \$145,692.06

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City of Moreno Valley
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 For Period 2/1/2016 through 2/29/2016

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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>
HILLCREST CONTRACTING, INC	16865	02/08/2016	PB 23751	CONSTRUCTION - NASON CACTUS/FIR	\$177,726.39
Remit to: CORONA, CA					<u>FYTD:</u> \$3,445,326.21
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16821	02/01/2016	7226569	SURVEILLANCE SOFTWARE AND SUPPORT (2 PARKS)	\$55,430.91
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$460,673.90
INTERNAL REVENUE SERVICE CENTER	16852	02/05/2016	2016-00000284	FED TAX - FEDERAL TAX WITHHOLDING*	\$122,618.90
	16967	02/19/2016	2016-00000295	FED TAX - FEDERAL TAX WITHHOLDING*	\$119,976.28
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,308,950.79
JDH CONTRACTING	16823	02/01/2016	012416-01	REMODEL FOR ADA REQUIREMENTS AT MARCH ANNEX RESTROOMS	\$36,346.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$149,344.00
KEYSTONE BUILDERS, INC	16824	02/01/2016	12	CONSTRUCTION - CORP YARD	\$360,339.18
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,439,373.05
KOA CORPORATION	227658	02/22/2016	JB44056x2rev	801 0055, KOA, AQUEDUCT TRAIL	\$54,920.29
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$178,325.20

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City of Moreno Valley
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 For Period 2/1/2016 through 2/29/2016

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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>
LANDCARE USA, LLC	16926	02/16/2016	8066950	LANDSCAPE MAINT.-SD LMD ZN 04-JAN 2016	\$40,984.83
		02/16/2016	8066948	LANDSCAPE MAINT.-ZONES E-7, SD LMD 01, 01A & 08-JAN 2016	
		02/16/2016	8054840	IRRIGATION REPAIRS-SD LMD ZN 04-DEC 2015	
		02/16/2016	8066951	LANDSCAPE MOWING-ZONE A PARKS-JAN 2016	
		02/16/2016	7993658	REPLACE IRRIG. CONTROLLER W/ CEMENT-ISLAND AT PERRIS/SAN MICHELE	
		02/16/2016	8066953	LANDSCAPE MOWING-CFD #1-JAN 2016	
		02/16/2016	8066952	LANDSCAPE MAINT.-ZONE S-JAN 2016	
		02/16/2016	8066947	LANDSCAPE MAINT.-ZONE M-JAN 2016	
		02/16/2016	8069794	IRRIGATION REPAIRS-SD LMD ZN 04-JAN 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$328,624.72
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	227572	02/16/2016	158733	MEMBERSHIP DUES FOR CY 2016	\$32,269.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,219.00
LIBRARY SYSTEMS & SERVICES, LLC	16998	02/22/2016	SI-000066	LIBRARY CONTRACTUAL SERVICES & MATERIALS-FEB16	\$122,000.91
		02/22/2016	SI-000061	LIBRARY I.T. SERVICES-FEB16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$976,007.28

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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>
LOZANO SMITH, LLP	227573	02/16/2016	44848	LEGAL SERVICES-RE: WLC PROJECT	\$69,287.64
		02/16/2016	46010	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46006	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46012	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	43244	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44844	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46009	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44849	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44847	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44842	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44843	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44841	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46008	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	43243	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46005	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46004	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46003	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44851	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46007	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44846	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44850	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	46011	LEGAL SERVICES-RE: WLC PROJECT	
		02/16/2016	44845	LEGAL SERVICES-RE: WLC PROJECT	

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City of Moreno Valley
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LOZANO SMITH, LLP	227720	02/29/2016	47600	LEGAL SERVICES-RE: WLC PROJECT	\$26,911.40
		02/29/2016	47599	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47597	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47601	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47598	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47594	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47595	LEGAL SERVICES-RE: WLC PROJECT	
		02/29/2016	47596	LEGAL SERVICES-RE: WLC PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$127,311.62
MAMCO, INC	227435	02/01/2016	5-ES	CONSTRUCTION - E SUNNYMEAD SD	\$69,010.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$952,253.07

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City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16826	02/01/2016	71685	TURF REMOVAL-ZONE D, TRACT 19912 ID 22-DEC15	\$280,612.00
		02/01/2016	71691	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 80-JAN16	
		02/01/2016	71688	TURF REMOVAL-ZONE D, TRACT 21806 ID 32-JAN16	
		02/01/2016	71689	TURF REMOVAL-ZONE D, TRACT 21113 ID 85-JAN16	
		02/01/2016	71108	REMOVE TURF & INSTALL PLANTS-ZONE D TRACT 18930 ID 62-NOV15	
		02/01/2016	71684	TURF REMOVAL/INSTALL DROUGHT PLANTS-ZONE D TR. 20859 ID 83-DEC15	
		02/01/2016	71686	TURF REMOVAL-ZONE D, TRACT 19937 ID 23-DEC15	
		02/01/2016	71687	TURF REMOVAL-ZONE D, TRACT 20301 ID 78-JAN16	
		02/01/2016	71690	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 24-JAN16	
		02/01/2016	71445	REMOVE TURF & INSTALL PLANTS/MULCH-ZONE D, TR. 20660 ID 81-DEC15	
		02/01/2016	71446	REMOVE TURF & INSTALL PLANTS-ZONE D, TR. 20715 ID 82-DEC15	

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16929	02/16/2016	71693	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 84-JAN16	\$218,242.88
		02/16/2016	71701	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 88-JAN16	
		02/16/2016	71700	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 72-JAN16	
		02/16/2016	71699	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 36-JAN16	
		02/16/2016	71698	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 86-JAN16	
		02/16/2016	71697	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 77-JAN16	
		02/16/2016	71695	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 30-JAN16	
		02/16/2016	71623	BILLING FOR INCREASE IN ZONE D LANDSCAPE MAINT. FOR JUL-DEC 2015	
		02/16/2016	71692	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 51-JAN16	
		02/16/2016	71702	TURF REMOVAL/INSTALL NEW IRRIGATION & PLANTS-ZN. D, AREA 7-JAN16	
		02/16/2016	71694	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 19-JAN16	
		02/16/2016	71696	TURF REMOVAL/INSTALL NEW PLANT MATERIAL-ZONE D, AREA 89-JAN16	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	17000	02/22/2016	71799	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JAN16	\$43,690.99
		02/22/2016	71782	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN16	
		02/22/2016	71798	LANDSCAPE MAINT.-FIRE STATIONS-JAN16	
		02/22/2016	71790	LANDSCAPE MAINT.-CITY YARD-JAN16	
		02/22/2016	71871	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 02/IRRIGATION WORK	
		02/22/2016	71870	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION REPAIR-AREA 91	
		02/22/2016	71783	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN16	
		02/22/2016	71872	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 02/CABLES -CTR.#2 STATION 9	
		02/22/2016	71868	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION WORK	
		02/22/2016	71800	LANDSCAPE MAINT.-ANNEX 1-JAN16	
		02/22/2016	71776	LANDSCAPE MAINT.-ZONE D-JAN 2016	
		02/22/2016	71777	LANDSCAPE MAINT.-SD LMD ZN 02-JAN 2016	
		02/22/2016	71797	LANDSCAPE MAINT.-CITY HALL-JAN16	
		02/22/2016	71778	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-JAN16	
		02/22/2016	71779	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN16	
		02/22/2016	71869	LANDSCAPE EXTRA WORK-JAN16-ZONE D/IRRIGATION REPAIR-AREA 96	
		02/22/2016	71794	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JAN16	
		02/22/2016	71784	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN16	
		02/22/2016	71789	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-JAN16	
		02/22/2016	71788	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN16	
		02/22/2016	71787	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN16	
		02/22/2016	71786	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN16	
		02/22/2016	71792	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JAN16	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/22/2016	71781	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN16	
		02/22/2016	71793	LANDSCAPE MAINT.-LIBRARY-JAN16	
		02/22/2016	71780	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN16	
		02/22/2016	71795	LANDSCAPE MAINT.-SENIOR CENTER-JAN16	
		02/22/2016	71796	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN16	
		02/22/2016	71785	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN16	
		02/22/2016	71791	LANDSCAPE MAINT.-CRC-JAN16	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$908,113.98
MORENO VALLEY UTILITY	227575	02/16/2016	FEB-16 2/8/16	ELECTRICITY CHARGES	\$58,992.16
		02/16/2016	7013411-01/JAN16	ELECTRICITY-UTILITY FIELD OFFICE	
Remit to: HEMET, CA					<u>FYTD:</u> \$695,702.67
NOBLE AMERICAS ENERGY SOLUTIONS	17052	02/29/2016	160400005274338	ELECTRICITY POWER PURCHASE FOR MVU	\$255,735.37
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,568,586.90
PERS HEALTH INSURANCE	16894	02/09/2016	W160201	EMPLOYEE HEALTH INSURANCE	\$183,218.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,481,868.54
PERS RETIREMENT	16897	02/12/2016	P160129	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,449.35
	17026	02/26/2016	P160212	PERS RETIREMENT DEPOSIT - CLASSIC	\$227,463.04
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,703,325.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PRICE PHILANTHROPIES FOUNDATION	227444	02/01/2016	1ST/2ND QTR 2015	SALES TAX REIMBURSEMENT PER AGREEMENT (THRU 5/7/15 END DATE)	\$172,849.67
Remit to: LA JOLLA, CA					FYTD: \$464,857.17
SOUTHERN CALIFORNIA EDISON 1	227449	02/01/2016	7500609039	WDAT CHARGES-MVU/FREDERICK AVE.-DEC15	\$48,153.16
		02/01/2016	7500609274	WDAT CHARGES-MVU/GLOBE ST.-DEC15	
		02/01/2016	7500609040	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC15	
		02/01/2016	7500609036	WDAT CHARGES-MVU/IRIS AVE.-DEC15	
		02/01/2016	7500609038	WDAT CHARGES-MVU/NANDINA AVE.-DEC15	
		02/01/2016	7500609037	WDAT CHARGES-MVU/GRAHAM ST.-DEC15	
		02/01/2016	7500609043	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC15	
	227584	02/16/2016	721-3449/JAN-16	IFA CHARGES-SUBSTATION	\$112,917.40
		02/16/2016	707-6081/JAN-16	ELECTRICITY CHARGES	
		02/16/2016	JAN-16 2/16/16	ELECTRICITY CHARGES	
		02/16/2016	587-9520/JAN-16	ELECTRICITY-FERC CHARGES/MVU	
	227668	02/22/2016	JAN-16 2/22/16	ELECTRICITY CHARGES	\$52,152.56
	227734	02/29/2016	7500644167	WDAT CHARGES-MVU/GLOBE ST.-JAN16	\$45,322.98
		02/29/2016	7500644166	WDAT CHARGES-MVU/GRAHAM ST.-JAN16	
		02/29/2016	7500644168	WDAT CHARGES-MVU/NANDINA AVE.-JAN16	
		02/29/2016	7500644169	WDAT CHARGES-MVU/FREDERICK AVE.-JAN16	
		02/29/2016	7500644170	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN16	
		02/29/2016	7500644165	WDAT CHARGES-MVU/IRIS AVE.-JAN16	
		02/29/2016	7500644173	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN16	
Remit to: ROSEMEAD, CA					FYTD: \$2,213,287.99

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD INSURANCE CO	16952	02/16/2016	160201a	LIFE & DISABILITY INSURANCE	\$25,798.63
Remit to: PORTLAND, OR					<u>FYTD:</u> \$225,543.45
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	16838	02/01/2016	OCT 2015	INTERIM CITY ATTORNEY LEGAL SERVICES 10/1-10/31/15	\$61,825.50
		02/01/2016	NOV 2015	INTERIM CITY ATTORNEY LEGAL SERVICES (MOVA 13-03/WLC ACCT)	
	17013	02/22/2016	NOV-2015	INTERIM CITY ATTORNEY LEGAL SERVICES 11/1-11/30/15	\$28,500.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$190,508.00
TGP ENERGY MANAGEMENT, LLC	227738	02/29/2016	WREGIS02182016CR	RENEWABLE ENERGY-RESOURCE ADEQUACY	\$264,276.56
		02/29/2016	WREGIS02182016RT	RENEWABLE ENERGY-RESOURCE ADEQUACY	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$482,921.40
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16882	02/08/2016	201602	FEBRUARY 2016 RETIREE MEDICAL BENEFIT BILLING	\$49,583.91
		02/08/2016	2016-00000275	4511 - FSA - MED CARE REIMB *	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$414,322.31
THINK TOGETHER, INC	16883	02/08/2016	111-15/16-7	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,447,775.24
U.S. BANK/CALCARDS	16839	02/01/2016	01-27-16	JAN. 2016 CALCARD ACTIVITY	\$179,281.71
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,737,426.84
VANCE CORPORATION	16841	02/01/2016	Reche-2	CONSTRUCTION - RECHE VISTA	\$627,830.25
Remit to: RIALTO, CA					<u>FYTD:</u> \$956,850.87

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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>
WASTE MANAGEMENT	227593	02/16/2016	020416	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,110,947.65
Remit to: CORONA, CA					<u>FYTD:</u> \$1,219,481.67
WELLS FARGO CORPORATE TRUST	17023	02/17/2016	W160202	DEBT SERVICE-SPECIAL TAXES	\$913,183.67
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$6,365,819.55
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	227462	02/01/2016	6983	FY15/16 MEMBERSHIP DUES	\$25,779.51
	227594	02/16/2016	JAN-16 TUMF	TUMF FEES COLLECTED FOR JAN. 2016-RESIDENTIAL	\$35,492.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$696,887.75
WRCRCA	227595	02/16/2016	JAN-2016 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2016-RESIDENTIAL	\$113,680.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$706,011.77
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$11,486,469.81

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452ND AIR MOBILITY WING	227682	02/22/2016	02062016	ANNUAL AWARDS BANQUET-2/6/15	\$45.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$45.00
A 2 Z SIGN COMPANY	227465	02/01/2016	BL#16208-YR2016	REFUND OF OVERPAYMENT FOR BL#16208	\$45.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$45.00
ABILITY COUNTS, INC	16900	02/16/2016	ACI112215	LANDSCAPE MAINT-CFD#1-JAN16	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ADDICTION MEDICINE CONSULTANTS, INC.	16798	02/01/2016	00150	DRUG SCREENING	\$50.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,375.00
ADLERHORST INTERNATIONAL INC.	16972	02/22/2016	60542	MONTHLY K-9 TRAINING-FEB16	\$475.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,508.52
ADMINSURE	227420	02/01/2016	9112	WORKERS' COMP CLAIMS ADMINISTRATION-FEB16	\$2,175.00
	227704	02/29/2016	9171	WORKERS' COMP CLAIMS ADMINISTRATION-MAR16	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$19,575.00

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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>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	17028	02/29/2016	40822	ICE MACHINE MAINT & WATER FILTER-EOC	\$2,725.60
		02/29/2016	40765	ICE MACHINE MAINT & WATER FILTER-FS#48	
		02/29/2016	40945	ICE MACHINE MAINT & WATER FILTER-FS#99	
		02/29/2016	40947	ICE MACHINE MAINT & WATER FILTER-TOWNGATE	
		02/29/2016	40937	ICE MACHINE MAINT & WATER FILTER-FS#91	
		02/29/2016	40766	ICE MACHINE MAINT & WATER FILTER-FS#58	
		02/29/2016	40764	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		02/29/2016	40943	ICE MACHINE MAINT & WATER FILTER-FS#65	
		02/29/2016	40948	ICE MACHINE MAINT & WATER FILTER-FS#2	
		02/29/2016	40946	ICE MACHINE MAINT & WATER FILTER-FS#6	
Remit to: RIVERSIDE, CA					FYTD: \$8,301.93
ADVANCED ELECTRIC	227497	02/08/2016	11487	ELECTRICAL WORKS-MARCH RENOVATION PROJ.	\$12,654.00
	227554	02/16/2016	11486	ELECTRICAL WORKS (INSTALL 6 HEATERS)-ANIMAL SHELTER	\$14,602.00
		02/16/2016	11484	ELECTRICAL WORKS (INSTALL KENNEL LIGHTING)-ANIMAL SHELTER	
		02/16/2016	11489	ELECTRICAL WORKS (FRONT EXTERIOR LED LIGHTING)-PSB	
		02/16/2016	11485	ELECTRICAL WORKS (PHOTOCELL EXTERIOR LIGHTS)-FS#58	
	227640	02/22/2016	11478	ELECTRICAL REPAIRS-MARCH FIELD PARK	\$72.00
	227705	02/29/2016	11488	SIGN LIGHTS FOR ANIMAL SHELTER	\$991.00
Remit to: RIVERSIDE, CA					FYTD: \$106,260.04
AEI-CASC ENGINEERING	16901	02/16/2016	0035024	PLAN CHECK SVCS-PWQMP	\$3,277.20
Remit to: COLTON, CA					FYTD: \$18,841.07

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AEROTEK, INC.	16799	02/01/2016	OP06163572	TEMPORARY STAFF SERVICES-CODE 01/06-01/08/16	\$461.76
	16854	02/08/2016	OP06177897	TEMPORARY STAFF SERVICES-CODE 1/11-1/15/16	\$769.60
	17029	02/29/2016	OP06177898	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/11-1/15/16 (B. WARE)	\$11,603.20
		02/29/2016	OP06207178	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/25-1/29/16 (B. WARE)	
		02/29/2016	OP06220741	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/1-2/5/16 (B. WARE)	
		02/29/2016	OP06234286	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 2/8-2/12/16 (B. WARE)	
		02/29/2016	OP06192548	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/19-1/22/16 (B. WARE)	
		02/29/2016	OP06163573	TEMPORARY STAFFING-PW/SPECIAL DISTRICTS 1/4-1/9/16 (B. WARE)	
Remit to: CHICAGO, IL					FYTD: \$31,300.52
AGUILUZ, ROGELIO	227752	02/29/2016	MVU 7012426-02	SOLAR INCENTIVE REBATE	\$4,775.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,775.00
AGUIRRE, GUADALUPE	227533	02/08/2016	1324541	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
AIR EXCHANGE INC	16973	02/22/2016	37599	PLYMOVENT MAINT & REPAIRS-FS#58	\$650.71
Remit to: FAIRFIELD, CA					FYTD: \$7,083.93
AKM CONSULTING ENGINEERS, INC	227641	02/22/2016	8543	CONSULTING - SAN TIMOTEO	\$5,550.00
Remit to: IRVINE, CA					FYTD: \$107,941.51

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ALDI, Inc., ATTN: Joe Ouellette	227534	02/08/2016	MVU 7014047-01	PBI INCENTIVE REBATE	\$14,409.98
Remit to: MORENO VALLEY, CA					FYTD: \$14,409.98
ALESSANDRO SMOG TEST ONLY	227598	02/16/2016	BL#21905-YR2016	REFUND OF OVERPAYMENT FOR BL#21905	\$70.48
Remit to: MORENO VALLEY, CA					FYTD: \$70.48
ALL BRITE DENTAL CARE	227466	02/01/2016	BL#00273-YR2016	REFUND OF OVERPAYMENT FOR BL#00273	\$95.53
Remit to: MORENO VALLEY, CA					FYTD: \$95.53
ALONZO, MELCHOR	227743	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM-CPRS CONFERENCE	\$200.00
Remit to: YUCAIPA, CA					FYTD: \$200.00
AMAYA, BRIDGET	227499	02/08/2016	9/8-11/17/15	MILEAGE REIMBURSEMENT	\$44.85
Remit to: MORENO VALLEY, CA					FYTD: \$44.85
AMERICAN FORENSIC NURSES	16902	02/16/2016	67369	PHLEBOTOMY SERVICES	\$1,375.00
		02/16/2016	67396	PHLEBOTOMY SERVICES	
	16974	02/22/2016	67428	PHLEBOTOMY SERVICES	\$1,055.00
		02/22/2016	67451	PHLEBOTOMY SERVICES	
Remit to: PALM SPRINGS, CA					FYTD: \$17,830.00
ANDRADE, MICHELLE	227599	02/16/2016	CK#4265	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$50.93
Remit to: CALIMESA, CA					FYTD: \$50.93
ANIMAL EMERGENCY CLINIC, INC.	16903	02/16/2016	146BA	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$90.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,949.00
APOSTOL, JAIME	227535	02/08/2016	1324532	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

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APPLE ONE EMPLOYMENT SERVICES	16855	02/08/2016	01-3903961	TEMPORARY STAFFING-TS 12/20/15 (M. CASEY)	\$201.42
	16975	02/22/2016	01-3951446	TEMPORARY ACCOUNTING SVCS 2/1-2/4/16 (M. CALIXTO)	\$6,366.40
		02/22/2016	01-3957992	TEMPORARY STAFFING-CITY COUNCIL 2/8-2/12/16 (V. CORTEZ)	
		02/22/2016	01-3951448	TEMPORARY STAFFING-TREASURY/BUS. LIC. 2/1-2/5/16 (G. LUA)	
		02/22/2016	01-3957991	TEMPORARY ACCOUNTING SVCS 2/8-2/11/16 (M. CALIXTO)	
		02/22/2016	01-3951447	TEMPORARY STAFFING-CITY COUNCIL 2/1-2/5/16 (V. CORTEZ)	
		02/22/2016	01-3957990	TEMPORARY STAFFING-M&O 2/8-2/12/16 (A. ODA)	
		02/22/2016	01-3951445	TEMPORARY STAFFING-M&O 2/1-2/5/16 (A. ODA)	
		02/22/2016	01-3957993	TEMPORARY STAFFING-TREASURY/BUS. LIC. 2/8-2/12/16 (G. LUA)	

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APPLE ONE EMPLOYMENT SERVICES	17030	02/29/2016	01-3919375	TEMPORARY STAFFING-T/S 1/3-1/5/16 (M. CASEY)	\$23,981.23
		02/29/2016	01-3935521	TEMPORARY STAFFING-T/S 1/20-1/21/16 (M. CASEY)	
		02/29/2016	01-3942943	TEMPORARY STAFFING-T/S 1/25-1/27/16 (M. CASEY)	
		02/29/2016	01-3942942	TEMPORARY STAFFING-FIRE PREV. 1/25-1/28/16 (Y. VALENCIA)	
		02/29/2016	01-3942941	TEMPORARY STAFFING-M&O 1/1/25-1/29/16 (A. ODA)	
		02/29/2016	01-3926644	TEMPORARY STAFFING-T/S 1/10/16 (M. CASEY)	
		02/29/2016	01-3942944	TEMPORARY ACCOUNTING SVCS 1/25-1/28/16 (M. CALIXTO)	
		02/29/2016	01-3919374	TEMPORARY STAFFING-BLDG. & SAFETY 1/4-1/8/16 (T. ARCE)	
		02/29/2016	01-3919373	TEMPORARY STAFFING-FIRE PREV. 1/4-1/8/16 (Y. VALENCIA)	
		02/29/2016	01-3935524	TEMPORARY STAFFING-CITY COUNCIL 1/19-1/22/16 (V. CORTEZ)	
		02/29/2016	01-3926648	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/1/11-1/15/16 (G. LUA)	
		02/29/2016	01-3935523	TEMPORARY ACCOUNTING SVCS 1/19-1/21/16 (M. CALIXTO)	
		02/29/2016	01-3910840	TEMPORARY STAFFING-CITY COUNCIL 12/29-12/31/15 (V. CORTEZ)	
		02/29/2016	01-3910833	TEMPORARY STAFFING-FIRE PREV.12/28-12/30/15 (C.NUNEZ/Y.VALENCIA)	
		02/29/2016	01-3910834	TEMPORARY STAFFING-A/S 12/29-12/31/15 (J. FAIRBANKS)	
		02/29/2016	01-3910835	TEMPORARY STAFFING-M&O 12/28-12/31/15 (A. ODA)	
		02/29/2016	01-3910836	TEMPORARY STAFFING-T/S 12/28/15 (M. CASEY)	
		02/29/2016	01-3910838	TEMPORARY ACCOUNTING SVCS 12/28-12/31/15 (M. CALIXTO)	
		02/29/2016	01-3910839	TEMPORARY STAFFING-TREASURY/BUS. LIC. 12/28-12/31/15 (G. LUA)	
		02/29/2016	01-3919372	TEMPORARY STAFFING-M&O 1/4-1/8/16 (A. ODA)	
		02/29/2016	01-3919379	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/4-1/8/16 (G. LUA)	
		02/29/2016	01-3926642	TEMPORARY STAFFING-FIRE PREV. 1/11-1/15/16 (Y. VALENCIA)	
		02/29/2016	01-3926643	TEMPORARY STAFFING-BLDG. & SAFETY 1/11-1/15/16 (T. ARCE)	
		02/29/2016	01-3942946	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/25-1/29/16 (G. LUA)	

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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>
APPLE ONE EMPLOYMENT SERVICES		02/29/2016	01-3942945	TEMPORARY STAFFING-CITY COUNCIL 1/25-1/29/16 (V. CORTEZ)	
		02/29/2016	01-3935525	TEMPORARY STAFFING-TREASURY/BUS. LIC. 1/19-1/22/16 (G. LUA)	
		02/29/2016	01-3926641	TEMPORARY STAFFING-M&O 1/11-1/15/16 (A. ODA)	
		02/29/2016	01-3910841	TEMPORARY STAFFING-BLDG & SAFETY 12/28-12/31/15 (T. ARCE)	
		02/29/2016	01-3971828	TEMPORARY ACCOUNTING SVCS 2/16-2/18/16 (M. CALIXTO)	
		02/29/2016	01-3935520	TEMPORARY STAFFING-FIRE PREV. 1/19-1/22/16 (Y. VALENCIA)	
		02/29/2016	01-3926646	TEMPORARY ACCOUNTING SVCS 1/11-1/14/16 (M. CALIXTO)	
		02/29/2016	01-3919377	TEMPORARY ACCOUNTING SVCS 1/4-1/7/16 (M. CALIXTO)	
		02/29/2016	01-3919378	TEMPORARY STAFFING-CITY COUNCIL 1/4-1/8/16 (V. CORTEZ)	
		02/29/2016	01-3935519	TEMPORARY STAFFING-M&O 1/19-1/22/16 (A. ODA)	
		02/29/2016	01-3926647	TEMPORARY STAFFING-CITY COUNCIL 1/11-1/15/16 (V. CORTEZ)	
Remit to: GLENDALE, CA					FYTD: \$52,474.36
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	227706	02/29/2016	613352 FY15/16	MICRO PAVER ANNUAL MAINT. 8/1/15-7/31/16	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00
ARTESIA ICE	227500	02/08/2016	12306	40 TONS OF SNOW FOR SNOW DAY EVENT-12/12/15	\$5,668.00
Remit to: ARTESIA, CA					FYTD: \$5,668.00
ASSOCIATION'S EQUITY MANAGEMENT, INC	227600	02/16/2016	BL#20604-YR2016	REFUND OF OVERPAYMENT FOR BL#20604	\$220.32
Remit to: TEMECULA, CA					FYTD: \$220.32
AT&T MOBILITY	227421	02/01/2016	872455379-010616	CELLULAR PHONE SVC-PD MCC	\$98.50
	227642	02/22/2016	872455379X020616	CELLULAR PHONE SVC-PD MCC	\$98.50
Remit to: CAROL STREAM, IL					FYTD: \$877.22

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ATHALYE CONSULTING ENGINEERING SERVICES	16800	02/01/2016	MV-Nason-20	CONSULTING - NASON IMP	\$24,935.49
Remit to: LAKE FOREST, CA					FYTD: \$212,409.10
ATTN: MICHAEL PRIMEAUX, SKECHERS	227536	02/08/2016	MVU 7013669-01	SOLAR INCENTIVE REBATE (PBI)	\$3,235.17
Remit to: MANHATTAN BEACH, CA					FYTD: \$3,235.17
AVELAR, CONNIE	227688	02/22/2016	MVU 7011332-07	SOLAR INCENTIVE REBATE	\$4,482.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,482.00
BALLARD REHABILITATION	227601	02/16/2016	BL#22769-YR2016	REFUND OF OVERPAYMENT FOR BL#22769	\$62.00
Remit to: SAN BERNARDINO, CA					FYTD: \$62.00
BARNES, JEFFREY	227683	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$108.00
BERNARD, JAZMYNE	227467	02/01/2016	MV2150908033	REFUND-DISMISSED PARKING VIOLATION	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BIO-TOX LABORATORIES	227643	02/22/2016	31731	BLOOD TOXICOLOGY ANALYSIS	\$6,828.44
		02/22/2016	31730	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$57,075.16
BMI	227501	02/08/2016	27427130	MUSIC LICENSE-08/01/15 THRU 07/31/16	\$1,340.00
Remit to: CINCINNATI, OH					FYTD: \$1,340.00

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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>
BMW MOTORCYCLES OF RIVERSIDE	16801	02/01/2016	6012375	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$372.92
	16904	02/16/2016	6012446	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,005.60
		02/16/2016	6012540	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2016	6012539	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16976	02/22/2016	6012630	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,648.64
		02/22/2016	6012631	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/22/2016	6012601	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
02/22/2016		6012589	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$102,732.14
BONNER, JINETRA	227689	02/22/2016	MVU 7013440-02	SOLAR INCENTIVE REBATE	\$4,844.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,844.00

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BOX SPRINGS MUTUAL WATER COMPANY	227555	02/16/2016	1085-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$288.00
		02/16/2016	195-5 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	1086-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	1087-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	80-4 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	189-13 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	204-9 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	45-4 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		02/16/2016	721-1 1/26/16	WATER USAGE-ZONE 01 TOWNGATE	
	02/16/2016	1088-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
	02/16/2016	1084-1 1/26/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,880.28
BOY SCOUTS OF AMERICA	227602	02/16/2016	1327221	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$500.00
BRAUN BLAISING MCLAUGHLIN	227502	02/08/2016	15904	LEGAL SERVICES-MVU-DEC15	\$713.34
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,171.23

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BROWN, KELLY	227603	02/16/2016	R15-092211	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					FYTD: \$75.00
BRUMMER, AMDREA	227468	02/01/2016	1320266	REFUND CLASS WAS CANCELLED	\$55.00
Remit to: MORENO VALLEY, CA					FYTD: \$55.00
BURKE, WILLIAMS & SORENSEN, LLP.	227556	02/16/2016	197277	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-DEC15	\$1,831.66
Remit to: LOS ANGELES, CA					FYTD: \$2,306.66
BURKHARDT, THOMAS	227537	02/08/2016	R15-090963	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BURBANK, CA					FYTD: \$75.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	227644	02/22/2016	77878-7	PROFESSIONAL ENGINEERING SVCS-ELECTRIC RATE STUDY	\$6,743.32
Remit to: KANSAS, MO					FYTD: \$11,217.73
CAL DEPT OF FORESTRY & FIRE PROTECTION	227557	02/16/2016	3PJ5H 021	CALFIRE HAND CREWS FOR VEGETATION REMOVAL WITHIN OPEN CHANNELS	\$8,453.76
Remit to: YUCAIPA, CA					FYTD: \$8,453.76
CALGO VEBA CITY OF MORENO VALLEY	16856	02/08/2016	2016-00000270	4020 - EXEC VEBA*	\$12,510.00
	16977	02/22/2016	2016-00000285	4020 - EXEC VEBA*	\$1,830.00
Remit to: MORENO VALLEY, CA					FYTD: \$168,189.18

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	16802	02/01/2016	159728	SHOPPING CART RETRIEVAL SERVICE-DEC15	\$10,800.00
		02/01/2016	159294	SHOPPING CART RETRIEVAL SERVICE-NOV15	
		02/01/2016	158870	SHOPPING CART RETRIEVAL SERVICE-OCT15	
		02/01/2016	157965	SHOPPING CART RETRIEVAL SERVICE-AUG15	
		02/01/2016	158413	SHOPPING CART RETRIEVAL SERVICE-SEP15	
		02/01/2016	157507	SHOPPING CART RETRIEVAL SERVICE-JUL15	
Remit to: LOS ANGELES, CA					FYTD: \$12,600.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	227744	02/29/2016	CY2015	ANNUALREPORTING FEES-MITIGATN & MAINT. ACTIVITIES-POORMNS RESVR	\$122.75
Remit to: ONTARIO, CA					FYTD: \$122.75
CALIFORNIA VETERINARY SPECIALISTS	227422	02/01/2016	91547	VETERINARY CARE FOR POLICE K9	\$13,084.22
		02/01/2016	93396	VETERINARY CARE FOR POLICE K9	
		02/01/2016	93955	VETERINARY CARE FOR POLICE K9	
		02/01/2016	92422	VETERINARY CARE FOR POLICE K9	
Remit to: MURRIETA, CA					FYTD: \$13,084.22
CALIFORNIA WATERSHED ENGINEERING CORP.	16905	02/16/2016	16046	PLAN CHECK SVCS-PWQMP-DEC15 & JAN16	\$7,106.50
Remit to: FULLERTON, CA					FYTD: \$22,676.42
CALI'S NAILS & SKIN CARE	227604	02/16/2016	BL#19966-YR2016	REFUND OF OVERPAYMENT FOR BL#19966	\$114.63
Remit to: MORENO VALLEY, CA					FYTD: \$114.63
CALLISTER, KEVIN	227745	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE	\$280.57
Remit to: MORENO VALLEY, CA					FYTD: \$280.57

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CAMARENA, LIZETH	227538	02/08/2016	1324535	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CANON SOLUTIONS AMERICA, INC.	16803	02/01/2016	1103031201403153	COPIER SERVICES-ERC-OCT THRU DEC 2015	\$5,116.63
		02/01/2016	1103031201402153	COPIER SERVICES-ERC-JUL THRU SEP 2015	
Remit to: BURLINGTON, NJ					FYTD: \$7,516.92
CAPITAL DESIGN, INC	227469	02/01/2016	BL#29300-YR2016	REFUND OF OVERPAYMENT FOR BL#29300	\$75.00
Remit to: CORONA, CA					FYTD: \$75.00
CASON, VINCENT	227605	02/16/2016	1328918	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CASTRO, MARTHA	227753	02/29/2016	1331403 1331402	CRC RENTAL REFUND DEPOSIT	\$751.00
Remit to: MORENO VALLEY, CA					FYTD: \$751.00
CASTRO, VERONICA	227606	02/16/2016	R16-094480	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00
CATHOLIC CHARITIES	16804	02/01/2016	JUL-SEPT 2015	CDBG REIMBURSEMENT	\$6,254.74
Remit to: SAN BERNARDINO, CA					FYTD: \$21,945.08
CHAN, DIANA LEE	227754	02/29/2016	BL#25706-YR2016	REFUND OF OVERPAYMENT FOR BL#25706	\$74.00
Remit to: SAN MARINO, CA					FYTD: \$74.00
CHANCY, CHIZURU	227423	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$148.80
Remit to: MORENO VALLEY, CA					FYTD: \$904.20

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CHANDLER ASSET MANAGEMENT, INC	16906	02/16/2016	19382	INVESTMENT MANAGEMENT SVCS-JAN16	\$4,142.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,008.00
CHAPARRAL HILLS BOOSTER CLUB	227746	02/29/2016	02242016	DONATION-CHAPARRAL HILLS ELEM. PUBLIC SCHOOL-5TH GRADE FIELD TRP	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CHARLES ABBOTT ASSOCIATES, INC	16857	02/08/2016	55367	CONSULTING SVCS-NPDES/SWMP-DEC15	\$18,924.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$102,622.50
CHINESE GOURMET EXPRESS	227755	02/29/2016	BL#21551-YR2016	REFUND OF OVERPAYMENT FOR BL#21551	\$94.40
Remit to: RANCHO PALOS VERDES, CA					<u>FYTD:</u> \$94.40
CHJ INCORPORATED	16858	02/08/2016	87508	CONSULTING - NASON CACTUS/FIR	\$7,318.25
Remit to: COLTON, CA					<u>FYTD:</u> \$20,451.50
CHUCK GALLEY	227424	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$360.00
CI&S CLAIMS INVESTIGATIONS AND SUPPORT	227645	02/22/2016	15-363-01	INVESTIGATIONS SVCS-MV CLAIM1506 (L. SPARKS)	\$436.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$436.60

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CINTAS CORPORATION	16907	02/16/2016	150048321	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-STREET MAINT. STAFF	\$1,145.14
		02/16/2016	150576194	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		02/16/2016	150572425	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		02/16/2016	150048331	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-SIGNS/STRIPING STAFF	
		02/16/2016	150048330	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-TRAFFIC SIGNAL STAFF	
		02/16/2016	150048329	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-PURCHASING DIV STAFF	
		02/16/2016	150048325	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-TREE MAINT. STAFF	
		02/16/2016	150048324	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-EQUIP. MAINT. STAFF	
		02/16/2016	150048319	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-ST. SWEEPING STAFF	
	02/16/2016	150580005	UNIFORM RENTAL SVC.-GRAFFITI REMOVAL STAFF		
	02/16/2016	150048320	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-STORM DRAIN STAFF		
	02/16/2016	150048322	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-CONCRETE MAINT STAFF		
	02/16/2016	150048323	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-GRAFFITI RMVL. STAFF		
	16978	02/22/2016	150048328	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-GOLF COURSE STAFF	\$1,475.55
		02/22/2016	150572426	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		02/22/2016	150048326	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-CFD #1 STAFF	
		02/22/2016	150048327	UNIFORM RENTAL SVC. FINAL RECONCILE BILLING-PARKS MAINT. STAFF	
		02/22/2016	150549777	UNIFORM RENTAL SVC.-CFD #1 STAFF	
02/22/2016	150564865	UNIFORM RENTAL SVC.-GOLF COURSE STAFF			

Remit to: ONTARIO, CA

FYTD:

\$12,064.08

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CINTAS FIRE PROTECTION	227707	02/29/2016	0F19082072	FM200 PANEL TROUBLESHOOTING-EOC	\$500.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$500.00
CITY OF RIVERSIDE	227708	02/29/2016	00229616	SEMI ANNUAL TRAFFIC SIGNAL & EQUIP. COSTS FOR 6 SHARED SIGNALS	\$4,756.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,756.93
CITY OF TUSTIN	227503	02/08/2016	CALPACS 2016	REGULAR MEMBERSHIP	\$275.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$275.00
CIVIL SOURCE, INC.	16908	02/16/2016	1041-0562-2	INSPECTION SVCS-OCT/NOV 2015-OEM STORM PROJ.	\$8,368.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$36,848.00
COBIAN, OMAR	227756	02/29/2016	MVU 7011905-05	SOLAR INCENTIVE REBATE	\$4,540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,540.00
COLONIAL SUPPLEMENTAL INSURANCE	227425	02/01/2016	7133069-0201639	SUPPLEMENTAL INSURANCE	\$6,027.10
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$47,883.19
COMMONWEALTH LAND TITLE COMPANY	227426	02/01/2016	715573	PRELIMINARY REPORT APN 475-210-045	\$550.00
	227504	02/08/2016	186	PRELIMINARY REPORT RE: APN 486-084-009	\$550.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,200.00

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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>
COMMUNITY WORKS DESIGN GROUP	16979	02/22/2016	11670	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-DEC15	\$1,925.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,810.00
COMPETITIVE STRIDE	16805	02/01/2016	3443	SPORTS AWARD SUPPLIES-BASKETBALL BOBBLE HEAD	\$388.80
	16980	02/22/2016	3461	SPORTS AWARD SUPPLIES-WINTER LEAGUE BASKETBALL	\$1,671.84
		02/22/2016	3458	SPORTS AWARD SUPPLIES-JR/PW SOCCER	
		02/22/2016	3459	SPORTS AWARD SUPPLIES-HOLIDAY TRNY BASKETBALL	
		02/22/2016	3460	SPORTS AWARD SUPPLIES-ALLSTAR TRNY	
	17031	02/29/2016	3463	TROPHIES FOR 7/4/16 PARADE	\$496.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,612.57
COMPLETE SOLAR SOLUTION OF CALIFORNIA, INC	227757	02/29/2016	BL#28448-YR2016	REFUND OF OVERPAYMENT FOR BL#28448	\$61.95
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$61.95
COM-SEC INCORPORATED	227558	02/16/2016	7252	SERVICE CALL-INTERVIEW ROOM RECORDING ISSUE	\$235.00
Remit to: VISTA, CA					<u>FYTD:</u> \$235.00
CONTINUING EDUCATION OF THE BAR	227505	02/08/2016	10438281	LAW LIBRARY PUBLICATIONS & UPDATES	\$371.06
		02/08/2016	10435498	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$549.57
CONTRACT CARPET CORP	227758	02/29/2016	BL#14603-YR2016	REFUND OF OVERPAYMENT FOR BL#14603	\$85.66
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$85.66
CORTEZ, MICHELLE	227470	02/01/2016	R15-093141	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSTAR REALTY INFORMATION, INC.	227559	02/16/2016	103405196	REAL ESTATE DATABASE-JAN16	\$2,000.00
		02/16/2016	103351968	REAL ESTATE DATABASE-DEC15	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$2,000.00
COSTCO	227427	02/01/2016	22576	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$452.62
		02/01/2016	22577	MISC. SUPPLIES-CAREER DEV'T. SESSION	
		02/01/2016	22559	SNACK SUPPLIES-SKATE PARK	
		02/01/2016	22560	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	
	227506	02/08/2016	22622	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$623.78
		02/08/2016	22621	SNACK SUPPLIES-SKATE PARK	
	227560	02/16/2016	22645	MISC. SUPPLIES FOR EOC	\$185.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,305.68
COUNSELING TEAM, THE	227428	02/01/2016	30567	EMPLOYEE SUPPORT SERVICES-DEC15	\$1,250.00
		02/16/2016	29808	CONSULTING SVCS-STRATEGIC PLANNING DISCUSSION-OCT15	
	227561	02/16/2016	29881	CONSULTING SVCS-EXPLORING STRATEGIC PLANNING-NOV15	\$10,400.00
		02/16/2016	30627	CONSULTING SVCS-CITY COUNCIL STRATEGIC PLANNING-JAN16	
		02/22/2016	30761	CONSULTING SVCS-CITY COUNCIL STRATEGIC PLANNING 1/26-2/16/16	
	227709	02/29/2016	30705	EMPLOYEE SUPPORT SERVICES-JAN16	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$29,200.00
COUNTRY SQUIRE ESTATES	227507	02/08/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$48.30
Remit to: ONTARIO, CA					<u>FYTD:</u> \$345.92

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COUNTS UNLIMITED, INC.	16806	02/01/2016	15504	TRAFFIC DATA COLLECTION	\$2,510.00
	16981	02/22/2016	16017	TRAFFIC DATA COLLECTION	\$265.00
	17032	02/29/2016	15086	TRAFFIC DATA COLLECTION	\$460.00
		02/29/2016	15707	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$3,235.00
COUNTY OF RIVERSIDE	227562	02/16/2016	9990085000-1512	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-DEC15	\$2,786.42
	227563	02/16/2016	1944	CERTIFICATION OF REGISTERED VOTERS	\$70.00
		02/16/2016	1945	CERTIFICATION OF REGISTERED VOTERS	
	227647	02/22/2016	16-39035	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$95.00
		02/22/2016	16-35929	MAP RECORDING FEES	
Remit to: RIVERSIDE, CA					FYTD: \$52,272.19
COUNTY OF RIVERSIDE 1	227597	02/16/2016	PU0000003643	STATION JANITORIAL SUPPLIES	\$1,561.36
Remit to: RIVERSIDE, CA					FYTD: \$11,866.26
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	227508	02/08/2016	DEC-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$22,673.88
Remit to: RIVERSIDE, CA					FYTD: \$216,633.93
COWAN, DELORES R	17033	02/29/2016	JAN-2016	INSTRUCTOR SERVICES-CHEERLEADING & POM POM CLASS	\$1,224.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,908.00
CPRS DISTRICT XI	227648	02/22/2016	116412-FY15/16	ANNUAL MEMBERSHIP FOR BRIDGET AMAYA THRU 4/30/16	\$170.00
Remit to: SACRAMENTO, CA					FYTD: \$335.00
CRIME SCENE STERI-CLEAN, LLC	16807	02/01/2016	35187	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,000.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CUTWATER INVESTOR SERVICES CORP	17034	02/29/2016	206855A	INVESTMENT MANAGEMENT SERVICES-JAN16	\$2,709.50
Remit to: DENVER, CO					FYTD: \$21,702.46
D&D SERVICES DBA D&D DISPOSAL, INC.	227564	02/16/2016	5881	DECEASED ANIMAL REMOVAL SVCS-JAN16	\$745.00
Remit to: VALENCIA, CA					FYTD: \$6,705.00
DATA TICKET, INC.	16808	02/01/2016	67584	PARKING CITATION PROCESSING-CODE-DEC15	\$14,248.54
		02/01/2016	67584TPC	THIRD PARTY COLLECTIONS-CODE-DEC15	
	16859	02/08/2016	67747	ADMIN CITATION PROCESSING-A/S-DEC15	\$1,762.31
	16910	02/16/2016	67749	ADMIN CITATION PROCESSING-CODE-DEC15	\$2,218.45
		02/16/2016	67778	ADMIN CITATION PROCESSING-CODE (RED)-DEC15	
		02/16/2016	67762	ADMIN CITATION PROCESSING-PARK RANGERS-DEC15	
		02/16/2016	67750	ADMIN CITATION PROCESSING-PD-DEC15	
	16982	02/22/2016	67510	BUSINESS SITE INSPECTION PROCESSING-NPDES-DEC15	\$4,050.00
	17035	02/29/2016	67748	ADMIN CITATION PROCESSING-B&S-DEC15	\$176.00
Remit to: NEWPORT BEACH, CA					FYTD: \$191,015.43
DDL TRAFFIC INC.	16809	02/01/2016	4328	TRAFFIC SIGNAL EQUIPMENT - CACTUS AVE	\$17,955.00
Remit to: CHINO HILLS, CA					FYTD: \$39,212.00
DEBINAIRE COMPANY	227710	02/29/2016	736127	BOILER MAINTENANCE-ANIMAL SHELTER	\$565.00
		02/29/2016	736057	BOILER MAINTENANCE-CITY HALL	
		02/29/2016	736072	BOILER MAINTENANCE-PSB	
		02/29/2016	736123	BOILER MAINTENANCE-CRC	
Remit to: CORONA, CA					FYTD: \$3,004.08

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DEBRON GRAPHICS	16810	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
	17036	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$294.00
DELTA DENTAL OF CALIFORNIA	16811	02/01/2016	BE001469280	EMPLOYEE DENTAL INSURANCE-PPO	\$10,086.88
Remit to: SAN FRANCISCO, CA					FYTD: \$83,684.36
DELTACARE USA	16812	02/01/2016	BE001470320	EMPLOYEE DENTAL INSURANCE-HMO	\$4,846.05
Remit to: DALLAS, TX					FYTD: \$39,282.30
DENNIS GRUBB & ASSOCIATES, LLC	16911	02/16/2016	1407	PLAN REVIEW SERVICES 12/01-12/31/15	\$1,240.00
	17037	02/29/2016	1421	PLAN REVIEW SERVICES 1/1-1/31/16	\$1,200.00
Remit to: MIRA LOMA, CA					FYTD: \$51,075.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	227429	02/01/2016	IN0248631	ENVIRONMENT HEALTH PERMIT FOR COMMUNITY PARK SNACK BAR	\$920.00
		02/01/2016	IN0248806	ENVIRONMENT HEALTH PERMIT FOR SUNNYMEAD PARK	
	227711	02/29/2016	IN0250680	HEALTH PERMIT FOR BETHUNE PARK	\$504.00
	227712	02/29/2016	JUL-SEPT 2015	VECTOR CONTROL SVCS-CODE	\$14,202.42
Remit to: RIVERSIDE, CA					FYTD: \$23,369.91
DIAZ, ALEJANDRO	227539	02/08/2016	R16-093523	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DIAZ, LILYANNA	227690	02/22/2016	1330337	REFUND CLASS CANCELLED	\$57.00
Remit to: MORENO VALLEY, CA					FYTD: \$57.00

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DICKSON, JAMES W	227607	02/16/2016	C11993	REFUND-ADMIN CITATION OVERPAYMENT	\$400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$400.00
DIGITAL TELECOMMUNICATIONS CORP.	16983	02/22/2016	23014	UPGRADE VOICEMAIL SYSTEM TO UM8700 - 50% DEPOSIT	\$3,101.74
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$15,101.74
DMS FACILITY SERVICES	16984	02/22/2016	L39857	SPECIAL CLEANINGS FOR JAN 2016 EVENT RENTALS-COTTONWOOD GOLF CTR	\$3,432.24
		02/22/2016	L39856	SPECIAL CLEANINGS FOR JAN 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		02/22/2016	L39859	SPECIAL CLEANINGS FOR JAN. 24-31 EVENT RENTALS AT CRC	
		02/22/2016	L39825	SPECIAL CLEANINGS FOR DEC 2015 EVENT RENTALS AT SENIOR CTR.	
		02/22/2016	L39858	SPECIAL CLEANINGS FOR JAN. 3-21 EVENT RENTALS AT CRC	
		02/22/2016	RC-L105914	JANITORIAL SERVICES-EMP. RESOURCE CTR.-JAN16	
Remit to: MONROVIA, CA					<u>FYTD:</u> \$236,751.64
DRAYTON, TAMI JANOHNE	16814	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$303.60
DUVAL, ROBERTA	17039	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$431.20
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,232.80
E AVICO, INC	227608	02/16/2016	BL#28566-YR2016	REFUND OF OVERPAYMENT FOR BL#28566	\$74.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$74.00

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E.R. BLOCK PLUMBING & HEATING, INC.	16913	02/16/2016	120255	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$425.00
		02/16/2016	120256	BACKFLOW DEVICE TEST-PSB	
		02/16/2016	120257	BACKFLOW DEVICE TEST-FS#91	
	16985	02/16/2016	120258	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		02/22/2016	119949	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$3,069.00
		02/22/2016	120172	REPLACED BACKFLOW DEVICE-SD LMD ZN 01-TG	
		02/22/2016	120318	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
	02/22/2016	120326	REPLACED BACKFLOW DEVICE-ZONE D		
Remit to: RIVERSIDE, CA					FYTD: \$35,987.14
EASTERN MUNICIPAL WATER DISTRICT	227430	02/01/2016	JAN-16 2/1/16	WATER CHARGES	\$15,484.90
	227509	02/08/2016	JAN-16 2/8/16	WATER CHARGES	\$4,330.15
	227565	02/16/2016	JAN-16 2/16/16	WATER CHARGES	\$11,684.01
	227649	02/22/2016	FEB-16 2/22/16	WATER CHARGES	\$9,957.24
		02/22/2016	JAN-16 2/22/16	WATER CHARGES	
227713	02/29/2016	FEB-16 2/29/16	WATER CHARGES	\$13,185.24	
Remit to: PERRIS, CA					FYTD: \$1,119,564.73
ECOBEE	227510	02/08/2016	120260	SMART THERMOSTATS (10 UNITS)	\$5,068.45
		02/08/2016	120259	SMART THERMOSTATS (10 UNITS)	
Remit to: TORONTO, ON					FYTD: \$5,068.45
EDGELANE MOBILE HOME PARK	16914	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$1.84
Remit to: LOS ANGELES, CA					FYTD: \$15.19

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ELLIOTT LUCHS, ATTORNEY AT LAW	16860	02/08/2016	CMV-1001	MEDIATION SERVICES RE: ST. CHRISTOPHER CHURCH/ROY BLECKERT	\$1,050.00
Remit to: RIVERSIDE, CA					FYTD: \$1,050.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	16853	02/05/2016	20151231	4TH QTR EDD PAYMENT	\$84.65
	17021	02/18/2016	4TH QTR 2015	UNEMPLOYMENT INSURANCE 10/1-12/31/15	\$12,437.00
Remit to: SACRAMENTO, CA					FYTD: \$618,047.70
ENCO UTILITY SERVICES MORENO VALLEY LLC	16915	02/16/2016	0402-MF-01843A	SOLAR METER INSTALLATION	\$4,266.00
		02/16/2016	0402-MF-01842A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01840A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01838A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01845A	SOLAR METER INSTALLATION	
		02/16/2016	0402-MF-01846A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$3,047,103.68
ENVIRONMENTAL & REGULATORY SPECIALST,INC	17041	02/29/2016	2676	ENVIRONMENTAL STUDIES-POORMANS/HEACOCK CHANNEL	\$1,740.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,081.25
ESGIL CORPORATION	16987	02/22/2016	12154499	PLAN CHECK SERVICES 12/01-12/31/15	\$688.10
	17042	02/29/2016	01164529	PLAN CHECK SERVICES 1/1-1/31/16	\$825.00
Remit to: SAN DIEGO, CA					FYTD: \$16,852.37

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EVANS ENGRAVING & AWARDS	16861	02/08/2016	12616-20	NAMEPLATES/BADGES FOR ARTS COMMISSIONERS	\$62.64
	16988	02/22/2016	21116-5	NAMEPLATE FOR PARKS & REC DIRECTOR	\$33.48
		02/22/2016	21116-9	NAMEPLATE FOR THE CFO/CITY TREASURER	
Remit to: BANNING, CA					<u>FYTD:</u> \$732.24
EXCEL LANDSCAPE, INC	16815	02/01/2016	86367	LANDSCAPE MAINT-WQF-JAN15	\$6,680.28
	17043	02/29/2016	86553	IRRIGATION REPAIRS-WQB/NPDES	\$8,344.22
		02/29/2016	86476	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86674	LANDSCAPE MAINT-WQB/NPDES-FEB15	
		02/29/2016	86554	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86552	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86486	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86452	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86447	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86458	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86555	IRRIGATION REPAIRS-WQB/NPDES	
		02/29/2016	86448	IRRIGATION REPAIRS-WQB/NPDES	
Remit to: CORONA, CA					<u>FYTD:</u> \$55,483.65
EYERMAN, MARSHALL	227684	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM-CSMFO 2016 ANNUAL CONFERENCE	\$160.00
Remit to: CORONADO, CA					<u>FYTD:</u> \$406.50

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FAIR HOUSING COUNCIL OF RIV CO, INC.	16816	02/01/2016	NOV 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$17,978.39
		02/01/2016	JUL 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	AUG 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	SEPT 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	SEPT 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	JUL 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
		02/01/2016	NOV 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	AUG 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	OCT 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		02/01/2016	OCT 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
	16989	02/22/2016	DEC 2015 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	\$3,933.59
		02/22/2016	DEC 2015 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$28,007.75
FAITH SOUTHERN BAPTIST CHURCH	227496	02/01/2016	DONATION	DONATION- RE: HOMELESS KITCHEN	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
FAMILY SERVICE ASSOCIATION	227431	02/01/2016	12-2015-048	SENIOR FOOD PROGRAM	\$2,500.00
	227650	02/22/2016	01-2016-043	CDBG REIMBURSEMENT-SENIOR FOOD PROGRAM	\$2,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
FAST SIGNS	227566	02/16/2016	70-35734	NAMEPLATE FOR ERICA TADEO	\$21.60
	227651	02/22/2016	70-35598	MILITARY STREET POLE BANNER (4) & BRACKET KIT (4)	\$732.24
Remit to: MORENO VALLEY, CA					FYTD: \$5,897.19
FAUSTO, CONSUELO	227759	02/29/2016	MVU 7011072-06	SOLAR INCENTIVE REBATE	\$5,835.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,835.00

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FIELDMAN, ROLAPP & ASSOC.	227714	02/29/2016	22344	PREPAYMENT CALCULATION FOR CFD NO. 5	\$382.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,183.50
FIRST AMERICAN CORE LOGIC, INC.	16817	02/01/2016	81650641	REAL QUEST WEB SVCS-DEC15 (IMAGING)	\$640.00
		02/01/2016	81650374	REAL QUEST WEB SVCS-DEC15 (IMAGING)	
	17044	02/29/2016	81659834	REAL QUEST WEB SVCS-JAN16 (IMAGING)	\$640.00
		02/29/2016	81659392	REAL QUEST WEB SVCS-JAN16 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,480.00

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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>
FIRST CHOICE SERVICES	16862	02/08/2016	579234	WATER PURIF. UNIT RENTAL-EOC-DEC15	\$309.32
		02/08/2016	579227	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-DEC15	
		02/08/2016	579238	WATER PURIF. UNIT RENTAL-FIRE STATION #58-DEC15	
		02/08/2016	579244	WATER PURIF. UNIT RENTAL-SENIOR CENTER-DEC15	
		02/08/2016	579245	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-DEC15	
		02/08/2016	579243	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-DEC15	
		02/08/2016	579240	WATER PURIF. UNIT RENTAL-FIRE STATION #91-DEC15	
		02/08/2016	579237	WATER PURIF. UNIT RENTAL-FIRE STATION #48-DEC15	
		02/08/2016	579235	WATER PURIF. UNIT RENTAL-FIRE STATION #2-DEC15	
		02/08/2016	579233	WATER PURIF. UNIT RENTAL-CITY YARD-DEC15	
		02/08/2016	579232	WATER PURIF. UNIT RENTAL-CRC-DEC15	
		02/08/2016	579230	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-DEC15	
		02/08/2016	579229	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-DEC15	
		02/08/2016	579228	WATER PURIF. UNIT RENTAL-ANNEX #1-DEC15	
		02/08/2016	579239	WATER PURIF. UNIT RENTAL-FIRE STATION #65-DEC15	
		02/08/2016	579242	WATER PURIF. UNIT RENTAL-LIBRARY-DEC15	
		02/08/2016	579241	WATER PURIF. UNIT RENTAL-FIRE STATION #99-DEC15	
		02/08/2016	579236	WATER PURIF. UNIT RENTAL-FIRE STATION #6-DEC15	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	16917	02/16/2016	578886	WATER PURIF. UNIT RENTAL-EOC-JAN16	\$504.90
		02/16/2016	578891	WATER PURIF. UNIT RENTAL-FIRE STATION #65-JAN16	
		02/16/2016	578895	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-JAN16	
		02/16/2016	578893	WATER PURIF. UNIT RENTAL-FIRE STATION #99-JAN16	
		02/16/2016	578892	WATER PURIF. UNIT RENTAL-FIRE STATION #91-JAN16	
		02/16/2016	578887	WATER PURIF. UNIT RENTAL-FIRE STATION #2-JAN16	
		02/16/2016	578897	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-JAN16	
		02/16/2016	578888	WATER PURIF. UNIT RENTAL-FIRE STATION #6-JAN16	
		02/16/2016	578896	WATER PURIF. UNIT RENTAL-SENIOR CENTER-JAN16	
		02/16/2016	578885	WATER PURIF. UNIT RENTAL-CITY YARD-JAN16	
		02/16/2016	578884	WATER PURIF. UNIT RENTAL-CRC-JAN16	
		02/16/2016	578883	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JAN16	
		02/16/2016	578882	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JAN16	
		02/16/2016	578880	WATER PURIF. UNIT RENTAL-ANIMAL SHELTER-JAN16	
		02/16/2016	578890	WATER PURIF. UNIT RENTAL-FIRE STATION #58-JAN16	
		02/16/2016	578889	WATER PURIF. UNIT RENTAL-FIRE STATION #48-JAN16	
		02/16/2016	578881	WATER PURIF. UNIT RENTAL-ANNEX #1-JAN16	
		02/16/2016	578894	WATER PURIF. UNIT RENTAL-LIBRARY-JAN16	

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FIRST CHOICE SERVICES	16990	02/22/2016	580874	WATER PURIF. UNIT RENTAL-CITY YARD-FEB16	\$504.90
		02/22/2016	580876	WATER PURIF. UNIT RENTAL-FIRE STATION #2-FEB16	
		02/22/2016	580878	WATER PURIF. UNIT RENTAL-FIRE STATION #48-FEB16	
		02/22/2016	580884	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-FEB16	
		02/22/2016	580880	WATER PURIF. UNIT RENTAL-FIRE STATION #65-FEB16	
		02/22/2016	580881	WATER PURIF. UNIT RENTAL-FIRE STATION #91-FEB16	
		02/22/2016	580882	WATER PURIF. UNIT RENTAL-FIRE STATION #99-FEB16	
		02/22/2016	580883	WATER PURIF. UNIT RENTAL-LIBRARY-FEB16	
		02/22/2016	580873	WATER PURIF. UNIT RENTAL-CRC-FEB16	
		02/22/2016	580875	WATER PURIF. UNIT RENTAL-EOC-FEB16	
		02/22/2016	580871	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-FEB16	
		02/22/2016	580877	WATER PURIF. UNIT RENTAL-FIRE STATION #6-FEB16	
		02/22/2016	580879	WATER PURIF. UNIT RENTAL-FIRE STATION #58-FEB16	
		02/22/2016	580885	WATER PURIF. UNIT RENTAL-SENIOR CENTER-FEB16	
		02/22/2016	580886	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-FEB16	
		02/22/2016	580872	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-FEB16	
		02/22/2016	580869	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-FEB16	
		02/22/2016	580870	WATER PURIF. UNIT RENTAL-ANNEX #1-FEB16	
Remit to: ONTARIO, CA					FYTD: \$1,319.12
FIRST INDUSTRIAL REALTY TRUST	16818	02/01/2016	2596369	PROPERTY LEASE RENT-JAN16	\$531.00
Remit to: PASADENA, CA					FYTD: \$4,246.05
FLENNORY, LOREECE	227609	02/16/2016	1328934	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FLINT TRADING, INC	227652	02/22/2016	192675	SIGNING & STRIPING EQUIPMENT (SR28 HEATER)	\$9,372.85
Remit to: THOMASVILLE, NC					FYTD: \$9,372.85

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FORBES, SHARON	227691	02/22/2016	R16-093828	AS REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FOUNTAIN, EVELYN	227760	02/29/2016	MVU 7009252-02	SOLAR INCENTIVE REBATE	\$6,841.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,841.00
FRANCE PUBLICATIONS, INC.	16863	02/08/2016	SB73878	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-1/1/16 ISSUE	\$3,250.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,550.00
FRANCHISE TAX BOARD	227511	02/08/2016	2016-00000271	1015 - GARNISHMENT - CREDITOR %*	\$379.71
	227653	02/22/2016	2016-00000286	1015 - GARNISHMENT - CREDITOR %*	\$379.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,454.74
FRANKLIN, L. C.	16864	02/08/2016	JAN-2016	MILEAGE REIMBURSEMENT	\$188.46
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,354.00
FRIES, STEVE	227747	02/29/2016	3/6-3/8/16	TRAVEL PER DIEM & PARKING FEES-2016 ANIMAL CARE CONFERENCE	\$220.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$220.00
FRITZ DUDA COMPANY	227761	02/29/2016	BL#02574-YR2016	REFUND OF OVERPAYMENT FOR BL#02574	\$97.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$97.00
FUTURE ENERGY SAVERS	227471	02/01/2016	BL#22260-YR2016	REFUND OF OVERPAYMENT FOR BL#22260	\$83.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$83.00
G W SERVICES, LLC	227610	02/16/2016	BL#02891-YR2016	REFUND OF OVERPAYMENT FOR BL#02891	\$63.52
Remit to: VISTA, CA					<u>FYTD:</u> \$63.52

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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>
G/M BUSINESS INTERIORS, INC.	227567	02/16/2016	0218773-IN	ERGONOMIC EQUIPMENTS-MONITOR ARMS (3) & KEYBOARD TRAY (1)	\$604.24
	227654	02/22/2016	0219119-IN	PRAVA CHAIR-LEATHER (1 UNIT)-BLDG & SAFETY	\$2,781.08
	227715	02/22/2016	0219117-IN	TASK CHAIRS (4 PCS) FOR FS#65	
		02/29/2016	0218772-IN	ERGONOMIC EQUIPMENT -MONITOR ARM (1)	\$307.92
Remit to: RIVERSIDE, CA					FYTD: \$46,538.70
GAIL MATERIALS	227512	02/08/2016	82986	INFIELD MIX (DG) FOR HIDDEN SPRINGS PARK	\$4,185.84
	227568	02/16/2016	84294	INFIELD MIX (DG) FOR HIDDEN SPRINGS PARK-FULL PYMT FOR 12/14/15	\$8,703.24
Remit to: CORONA, CA					FYTD: \$25,675.57
GALLS INC., INLAND UNIFORM	16918	02/16/2016	BC0235872	UNIFORMS FOR PARK RANGER-ARIEL MUNOZ	\$79.25
	17045	02/29/2016	BC0243147	UNIFORMS/EQUIPMENT FOR PARK RANGER-KEVIN RAFFERTY	\$963.15
Remit to: CHICAGO, IL					FYTD: \$6,312.08
GARCIA, DAVID	227472	02/01/2016	1314452	REFUND CANCELED CLASS LACK OF REGISTRATION	\$112.00
Remit to: MORENO VALLEY, CA					FYTD: \$112.00
GARCIA, GABRIEL	227748	02/29/2016	3/9-3/11/16	TRAVEL PER DIEM-CPRS CONFERENCE	\$160.00
Remit to: LA MIRADA, CA					FYTD: \$160.00
GARCIA'S GARDENING	227762	02/29/2016	BL#18070-YR2016	REFUND OF OVERPAYMENT FOR BL#18070	\$77.70
Remit to: MORENO VALLEY, CA					FYTD: \$77.70
GARDNER COMPANY, INC.	17046	02/29/2016	57211	HVAC REPAIR-LIBRARY	\$323.50
Remit to: MURRIETA, CA					FYTD: \$48,349.73

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GARDNER, RICHARD	227473	02/01/2016	R16-094187	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
GARIBAY, ERIKA	227692	02/22/2016	MVU 7010112-04	SOLAR INCENTIVE REBATE	\$5,670.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,670.31
GENERAL NUTRITION CENTER #6407	227611	02/16/2016	BL#27983-YR2016	REFUND OF OVERPAYMENT FOR BL#27983	\$79.37
Remit to: DOWNTOWN, PA					<u>FYTD:</u> \$79.37
GEOCON WEST, INC	227655	02/22/2016	7601018	CONSULTING - E SUNNYMEAD SD	\$1,282.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$38,145.00
GIBBONS, GARY	227763	02/29/2016	R16-094647	AS REFUND-TRAP DEPOSIT REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GOLDEN BELL ADRIENNE, LLC	227613	02/16/2016	BL#24518-YR2016	REFUND OF OVERPAYMENT FOR BL#24518	\$75.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.50
GOLDEN, MARY RENE'E	227612	02/16/2016	CK#4155	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$97.38
Remit to: LAKE HAVASU, AZ					<u>FYTD:</u> \$97.38
GONZALEZ, ERLAN	227685	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
GOZDECKI, DAN	16919	02/16/2016	FEB-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$499.80
		02/16/2016	FEB-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,061.80

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GRAVES & KING, LLP	227656	02/22/2016	1512-0009808-02	LEGAL SERVICES-MV1622 (KARIE CABRERA)	\$2,420.79
Remit to: RIVERSIDE, CA					FYTD: \$6,216.50
GREEN, FELENCIA	227474	02/01/2016	1321530	REFUND FOR SR CTR RENTAL #29454	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
GUILARTE, AARON	227540	02/08/2016	R15-093267	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOMA LINDA, CA					FYTD: \$20.00
H&T SIGN CO.	227764	02/29/2016	BL#29976-YR2016	REFUND OF OVERPAYMENT FOR BL#29976	\$75.37
Remit to: YUCAIPA, CA					FYTD: \$75.37
HABITAT FOR HUMANITY RIVERSIDE	16920	02/16/2016	03/NOV 2015	HELPING HAND PROGRAM-CDBG	\$903.32
Remit to: RIVERSIDE, CA					FYTD: \$678,762.91
HABITAT RESTORATION SCIENCES, INC	16991	02/22/2016	6933	DETENTION BASIN MAINTENANCE SVC-JAN16	\$3,748.00
		02/22/2016	6842	DETENTION BASIN MAINTENANCE SVC-DEC15	
Remit to: CARLSBAD, CA					FYTD: \$11,244.00
HADDEN-COOK, CHARLESETTE	227693	02/22/2016	R16-093895	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ENCINITAS, CA					FYTD: \$75.00
HARDY & HARPER, INC.	16820	02/01/2016	42668-REVISED	SPEED HUMP CONSTRUCTION-PP#1	\$23,100.00
Remit to: SANTA ANA, CA					FYTD: \$33,900.00

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HDL COREN & CONE	227657	02/22/2016	0021724-IN	CONTRACT SVCS-PROPERTY TAX MAINT-JUL-SEPT 2015	\$9,750.00	
		02/22/2016	0022128-IN	CONTRACT SVCS-PROPERTY TAX MAINT-OCT-DEC 2015		
Remit to: DIAMOND BAR, CA					FYTD: \$9,750.00	
HEALD, DENA	16993	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM-CSMFO 2016 ANNUAL CONFERENCE	\$160.00	
Remit to: CORONA, CA					FYTD: \$408.50	
HERTZ EQUIPMENT RENTAL INC	227569	02/16/2016	28271631-006	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	\$16,707.60	
Remit to: DALLAS, TX					FYTD: \$72,728.28	
HLP, INC.	16921	02/16/2016	11613	WEB LICENSE MONTHLY FEES	\$38.50	
Remit to: LITTLETON, CO					FYTD: \$17,861.15	
HOMESTAR BUILDERS, INC	227614	02/16/2016	BL#26517-YR2016	REFUND OF OVERPAYMENT FOR BL#26517	\$39.00	
Remit to: LOS ANGELES, CA					FYTD: \$39.00	
HONDA YAMAHA OF REDLANDS		02/01/2016	68570	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,538.36	
		02/01/2016	69034	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		02/01/2016	69008	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		16922	02/16/2016	70102		MAINT & REPAIRS-TRAFFIC MOTORCYCLE
		16994	02/22/2016	68640	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,065.94
		02/22/2016	68639	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		02/22/2016	68637	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
		02/22/2016	68642	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: REDLANDS, CA					FYTD: \$17,387.36	
HOONNIRUN, ANUN	227694	02/22/2016	MVU 7008334-03	SOLAR INCENTIVE REBATE	\$4,575.00	
Remit to: MORENO VALLEY, CA					FYTD: \$4,575.00	

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HOT LINE CONSTRUCTION, INC	227475	02/01/2016	BL#26982-YR2016	REFUND OF OVERPAYMENT FOR BL#26982	\$50.00
Remit to: BRENTWOOD, CA					FYTD: \$50.00
HOUSE OF BEAUTY	227765	02/29/2016	BL#25822-YR2016	REFUND OF OVERPAYMENT FOR BL#25822	\$92.34
Remit to: RIVERSIDE, CA					FYTD: \$92.34
HOUSE OF BEAUTY #2	227766	02/29/2016	BL#20716-YR2016	REFUND OF OVERPAYMENT FOR BL#20716	\$55.80
Remit to: RIVERSIDE, CA					FYTD: \$55.80
HOUSER, MELANIE JEAN	227433	02/01/2016	1001	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$629.40
	227570	02/16/2016	1002	TRANSCRIPTION SERVICES FOR PLANNING COMMISSION MEETINGS	\$712.92
Remit to: ST. PETERSBURG, FL					FYTD: \$1,342.32
IBARRA, JESUS	227767	02/29/2016	MVU 7011410-02	SOLAR INCENTIVE REBATE	\$3,195.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,195.00
IBARRA'S LAWN & GARDEN SERVICES	227476	02/01/2016	BL#07548-YR2016	REFUND OF OVERPAYMENT FOR BL#07548	\$61.81
Remit to: MORENO VALLEY, CA					FYTD: \$61.81
ICMA RETIREMENT CORP	16846	02/05/2016	2016-00000277	8030 - DEF COMP 457 - ICMA	\$9,266.40
	16966	02/19/2016	2016-00000294	8030 - DEF COMP 457 - ICMA	\$9,266.40
Remit to: BALTIMORE, MD					FYTD: \$137,848.22
INDIAN STREET, LLC	227768	02/29/2016	BL#18419-YR2016	REFUND OF OVERPAYMENT FOR BL#18419	\$62.00
Remit to: DIAMOND BAR, CA					FYTD: \$62.00

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INLAND EMPIRE BIKING ALLIANCE	227513	02/08/2016	1026	RIDE MOVAL BIKING EVENT 10/25/15	\$3,263.10
		02/08/2016	1023	MATERIALS FOR RIDE MOVAL BIKING EVENT 2015	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,263.10
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	16871	02/08/2016	22	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,124.00
INLAND OVERHEAD DOOR COMPANY	227434	02/01/2016	39362	ROLL UP DOOR PREVENTIVE MAINT-FS#48	\$2,467.48
		02/01/2016	39601	ROLL UP DOOR PREVENTIVE MAINT-FS#48	
		02/01/2016	39605	ROLL UP DOOR PREVENTIVE MAINT-FS#99	
		02/01/2016	39604	ROLL UP DOOR PREVENTIVE MAINT-FS#91	
		02/01/2016	39480	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		02/01/2016	39570	REMOVED AND REPLACED CONTROL BOARD ON GATE-FS#65	
		02/01/2016	39480-1	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		02/01/2016	39603	ROLL UP DOOR PREVENTIVE MAINT-FS#65	
		02/01/2016	39599	ROLL UP DOOR PREVENTIVE MAINT-FS#2	
		02/01/2016	39170	REPAIR - RE-ALIGNED PHOTO EYE SENSOR FS #48	
	227571	02/16/2016	39476	AUTO GATE REPAIRS (REPLACED LOOP DETECTOR)-ANIMAL SHELTER	\$7,701.00
		02/16/2016	39657	REPLACED TWO (2) ROLL UP DOORS FOR FS#6	
Remit to: COLTON, CA					<u>FYTD:</u> \$23,143.12
INSIDE PLANTS, INC.	16866	02/08/2016	58680	PLANT MAINTENANCE AT CRC-FEB16	\$686.00
		02/08/2016	58291	PLANT MAINTENANCE AT CRC-JAN16	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,744.00

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INTELINET, INC	227769	02/29/2016	BL#29912-YR2016	REFUND OF OVERPAYMENT FOR BL#29912	\$63.33
Remit to: CORONA, CA					<u>FYTD:</u> \$63.33
IRON MOUNTAIN, INC	16923	02/16/2016	MGB0170	OFF-SITE STORAGE OF CITY RECORDS-FEB16	\$3,129.23
	16995	02/22/2016	200852440	OFF-SITE DATA STORAGE-DEC15	\$1,943.44
		02/22/2016	200878665	OFF-SITE DATA STORAGE-JAN16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,908.59
JDH CONTRACTING	16924	02/16/2016	020416-01	REMODEL FOR ADA REQUIREMENTS-MARCH ANNEX RESTROOMS (FULL PMT)	\$3,000.00
	17048	02/29/2016	020416-01 (a)	REPAIR MAIN KENNEL EQUIPMENT	\$1,664.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$149,344.00
JERPAK COMMERCIAL RENTAL PROPERTY	227695	02/22/2016	BL#30070-YR2016	REFUND OF OVERPAYMENT FOR BL#30070	\$73.23
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$73.23
JOE A. GONSALVES & SON	16867	02/08/2016	25866	LOBBYIST SERVICES-FEB16	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,090.00
JOHNSON MEZZCAP	16868	02/08/2016	1088	LITE OWLS & E-SERIES EQUIPMENT LEASE-FEB16	\$2,243.51
	17049	02/29/2016	1089	LITE OWLS & E-SERIES EQUIPMENT LEASE-MAR16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$20,191.59
JOHNSON, TRACY	227514	02/08/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227717	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,672.40

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JONES III, JOSEPH	227749	02/29/2016	3/8-3/11/16	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE	\$271.17
Remit to: FONTANA, CA					<u>FYTD:</u> \$409.17
KELLY, MICHELLE	227617	02/16/2016	R16-094365	AS REFUND-ADOPT,CHIP,S/N DEP,VACS	\$142.00
Remit to: MANCHESTER, CA					<u>FYTD:</u> \$142.00
KENDALL, KATHLEEN	227696	02/22/2016	R16-093898	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$95.00
KERENYI, JOHN	227750	02/29/2016	3/9-3/10/16	TRAVEL PER DIEM & COSTS-KITS USERS GROUP MEETING/PHOENIX	\$186.50
Remit to: MENIFEE, CA					<u>FYTD:</u> \$453.70
KEYSER MARSTON ASSOCIATES, INC.	16996	02/22/2016	28843	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	\$8,280.01
		02/22/2016	28831	PROFESSIONAL SVCS-COTTONWOOD PLC REFINANCE & RESYNDICATION	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,546.27
KIBBE, YOLANDA M	227697	02/22/2016	CK#3945	REISSUE UNCLAIMED CHECK (UTILITY REFUND)	\$83.25
Remit to: LAKE ISABELLA, CA					<u>FYTD:</u> \$83.25
KIMBRO, JASMINE	227698	02/22/2016	1330104	REFUND FOR PEE WEE JR SOCCER	\$49.60
Remit to: HOUSTON, TX					<u>FYTD:</u> \$49.60
KIMLEY-HORN & ASSOC., INC.	16925	02/16/2016	191653000-1215	808 0005 70 76, KIMLEY HORN, TMC	\$7,596.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$22,885.07

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
KING SMOKE & 98 CENT	227770	02/29/2016	BL#22268-YR2016	REFUND OF OVERPAYMENT FOR BL#22268	\$31.76
Remit to: MORENO VALLEY, CA					FYTD: \$31.76
KLEITZS TAX SERVICE	227771	02/29/2016	BL#03726-YR2016	REFUND OF OVERPAYMENT FOR BL#03726	\$91.24
Remit to: MORENO VALLEY, CA					FYTD: \$91.24
KOA CORPORATION	227515	02/08/2016	JB54042x5	802 0009 70 77, KOA	\$5,438.00
Remit to: MONTEREY PARK, CA					FYTD: \$178,325.20
LA NAILS	227477	02/01/2016	BL#03833-YR2016	REFUND OF OVERPAYMENT FOR BL#03833	\$86.19
Remit to: MORENO VALLEY, CA					FYTD: \$86.19
LAKESIDE GENERAL CONTRACTORS	227478	02/01/2016	BL#07548-YR2016	REFUND OF OVERPAYMENT FOR BL#07548	\$70.70
Remit to: MORENO VALLEY, CA					FYTD: \$70.70
LAMBERT, THOMAS	227618	02/16/2016	R16-094367	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
LATITUDE GEOGRAPHICS	227718	02/29/2016	INV0001939	GEOCORTEX ESSENTIALS MAINT. 2/22/16-2/21/17	\$3,557.40
Remit to: VICTORIA, BC					FYTD: \$16,222.75
LEE-MCDUFFIE, PRECIOUS	16927	02/16/2016	FEB-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$208.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,229.60
LEN PERDUE & ASSOCIATES	227659	02/22/2016	15-074	NARRATIVE APPRAISAL REPORT-BOULDER RIDGE	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$2,500.00

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LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	227703	02/22/2016	09467180	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$4,529.08
		02/22/2016	09467180(a)	INTERNET & DATA SERVICES	
Remit to: BROOMFIELD, CO					FYTD: \$35,893.48
LEW, ROBERT	227772	02/29/2016	BL#27062-YR2016	REFUND OF OVERPAYMENT FOR BL#27062	\$79.76
Remit to: ROWLAND HEIGHTS, CA					FYTD: \$79.76
LEXISNEXIS PRACTICE MGMT.	16997	02/22/2016	1601077814	LEGAL RESEARCH TOOLS-JAN16	\$2,360.00
		02/22/2016	1512077988	LEGAL RESEARCH TOOLS-DEC15	
Remit to: LOS ANGELES, CA					FYTD: \$10,620.00
LIEBERT, CASSIDY, WHITMORE	227719	02/29/2016	3/10/16 WORKSHOP	TRAINING FEES FOR 3 ATTENDEES	\$105.00
Remit to: LOS ANGELES, CA					FYTD: \$16,351.60
LITTLE BEIJING	227773	02/29/2016	BL#14476-YR2016	REFUND OF OVERPAYMENT FOR BL#14476	\$99.13
Remit to: MORENO VALLEY, CA					FYTD: \$99.13
LOPEZ, SUYAPA	227541	02/08/2016	R15-092742	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LOS ANGELES COUNTY INTERNAL SERVICES DEPARTMENT	227660	02/22/2016	15SREN9905	ENERGY EFFICIENCY UPGRADES (8/1-8/31/15)	\$948.75
Remit to: LOS ANGELES, CA					FYTD: \$42,392.60

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LYONS SECURITY SERVICE, INC	16825	02/01/2016	22596	SECURITY GUARD SVCS-CRC-DEC15	\$4,268.73
	16869	02/08/2016	22701	SECURITY GUARD SVCS-TOWNGATE-JAN16	\$2,038.99
		02/08/2016	22700	SECURITY GUARD SVCS-SENIOR CTR-JAN16	
		02/08/2016	22698	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-JAN16	
		02/08/2016	22696	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JAN16	
	16928	02/08/2016	22702	SECURITY GUARD SVCS-MVU-JAN16	
		02/16/2016	22699	SECURITY GUARD SVCS-LIBRARY-JAN16	\$11,983.03
		02/16/2016	22594	SECURITY GUARD SVCS-CITY HALL-DEC15	
		02/16/2016	22595	SECURITY GUARD SVCS-CITY HALL (CC OFFICE 12/24/15)	
		02/16/2016	22598	SECURITY GUARD SVCS-LIBRARY-DEC15	
		02/16/2016	22694	SECURITY GUARD SVCS-CITY HALL-JAN16	
		16999	02/22/2016	22600	SECURITY GUARD SVCS-SENIOR CTR-DEC15
	02/22/2016	22545-BAL		SECURITY GUARD SVCS-CRC SPECIAL EVENTS-NOV15	
		22697		SECURITY GUARD SVCS-CRC-JAN16	
	Remit to: ANAHEIM, CA				
MANDELL MUNICIPAL COUNSELING	227436	02/01/2016	DEC 2015	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$1,050.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,900.00
MARCH JOINT POWERS AUTHORITY	227516	02/08/2016	0037456	GAS CHARGES-BLDG. 938-DEC15	\$12.27
		02/08/2016	0037453	GAS CHARGES-BLDG. 823-DEC15	
	227721	02/29/2016	37874	GAS CHARGES-BLDG. 938-JAN16	\$10.27
		02/29/2016	37871	GAS CHARGES-BLDG. 823-JAN16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,715.96

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MARCH OF DIMES	227774	02/29/2016	CK#210334	REISSUE UNCLAIMED CHECK-RE: RENTAL DEPOSIT REFUND-TOWNGATE	\$73.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73.00
MARTIN, JUAN C	227702	02/22/2016	MVU 7008166-04	SOLAR INCENTIVE REBATE	\$4,462.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,462.00
MARTINEZ, VANESSA	227542	02/08/2016	R16-094294	AS REFUND-OVERPMT ON ADOPTION	\$18.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18.00
MAUGER, LARRY	227543	02/08/2016	1324066	REFUND SR CTR RENTAL #29552	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MCCAIN TRAFFIC SUPPLY	227722	02/29/2016	INV0201289	TRAFFIC SIGNAL SUPPLIES	\$837.01
Remit to: VISTA, CA					<u>FYTD:</u> \$27,098.25
MCKAY, FELICIA	227619	02/16/2016	MVU 7011820-04	SOLAR INCENTIVE REBATE	\$5,055.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,055.00
MEARS, AMINAH	227723	02/29/2016	WINTER 2016	TUITION REIMBURSEMENT	\$1,470.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,837.56
MEDINA , LEONI	227620	02/16/2016	R15-092357	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MENDEZ, BEATRIZ	227775	02/29/2016	1332263	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

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MENGISTU, YESHIALEM	16870	02/08/2016	JAN-2016	MILEAGE REIMBURSEMENT	\$131.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$979.93
MERCHANTS LANDSCAPE SERVICES INC	16930	02/16/2016	47037	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-JAN 2016	\$21,406.05
		02/16/2016	47038	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JAN 2016	
	17050	02/29/2016	47171	IRRIGATION REPAIRS-SD LMD ZN 03 & 03A-JAN 2016	\$1,836.92
		02/29/2016	47170	LANDSCAPE EXTRA WORK-JAN16-SD LMD ZN 03/STORM DAMAGE CLEANUP	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$210,731.49
MERRILL, VALLERI	227544	02/08/2016	R15-093071	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
MEYER, STEPHANIE	227621	02/16/2016	R16-094557	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
MICHAEL BAKER INTERNATIONAL, INC	16827	02/01/2016	929881	CONSULTING - NASON IMP	\$3,182.54
	17001	02/22/2016	932734	CONSULTING - NASON CACTUS/FIR	\$3,558.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,157.00
MIRACLE RECREATION EQUIPMENT	16931	02/16/2016	771353	PLAYGROUND EQUIPMENT PARTS-CELEBRATION PARK	\$753.11
Remit to: DALLAS, TX					<u>FYTD:</u> \$52,488.35
MONGOLIAN BBQ CHINESE FOOD	227776	02/29/2016	BL#29796-YR2016	REFUND OF OVERPAYMENT FOR BL#29796	\$84.32
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$84.32

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MONTGOMERY PLUMBING INC	227574	02/16/2016	010616	PLUMBING REPAIRS-ERC	\$525.00
		02/16/2016	102615	PLUMBING REPAIRS-ERC	
		02/16/2016	102715	PLUMBING REPAIRS-CITY HALL	
	227724	02/29/2016	020216	PLUMBING SERVICE-ANNEX 1 (BREAKROOM SINK)	\$127.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,308.00
MONTO , DANIEL	227777	02/29/2016	R15-091831	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MOORE FENCE COMPANY	16932	02/16/2016	16-0033	FENCING INSTALLATION-REPAIR AT LASSELLE ST	\$6,060.88
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,060.88
MORENO LIQUOR AND MARKET	227622	02/16/2016	BL#25745-YR2016	REFUND OF OVERPAYMENT FOR BL#25745	\$69.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.04
MORENO VALLEY BLACK CHAMBER OF COMMERCE	227545	02/08/2016	1324775	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY CHAMBER OF COMMERCE	227517	02/08/2016	5066	WAKE-UP MEETING ATTENDANCE-1/27/16	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,590.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	16847	02/05/2016	2016-00000279	8710 - MVCEA EMPLOYEE DUES	\$1,196.00
	16968	02/19/2016	2016-00000296	8710 - MVCEA EMPLOYEE DUES	\$1,212.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,812.50

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MORENO VALLEY HEATING & A/C	227778	02/29/2016	BL#04522-YR2016	REFUND OF OVERPAYMENT FOR BL#04522	\$111.96
Remit to: MORENO VALLEY, CA					FYTD: \$111.96
MORENO VALLEY HISPANIC CHAMBER OF COMMER	227463	02/01/2016	12/11/15 INV.	INSTALLATION DINNER SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,080.00
MORENO VALLEY MANAGEMENT ASSOCIATION	16872	02/08/2016	2016-00000272	8705 - MVMA EMPLOYEE DUES	\$528.00
	17002	02/22/2016	2016-00000287	8705 - MVMA EMPLOYEE DUES	\$528.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,684.00
MORRIS, LUVENIA	227546	02/08/2016	1325690	REFUND MOVED	\$47.00
Remit to: MORENO VALLEY, CA					FYTD: \$47.00
MUSIC CHANGING LIVES	17051	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-DRAWING FOR KIDS CLASS	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,398.00
N.E.A.D., INC	227518	02/08/2016	1245	MY CITY MOBILE APP MAINT. FEES-JAN-MAR 2016	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$4,500.00
NAMEKATA, DOUGLAS	227437	02/01/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227725	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: RIVERSIDE, CA					FYTD: \$2,415.80
NAMEKATA, JAMES	227438	02/01/2016	JAN-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$280.00
	227726	02/29/2016	FEB-2016	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$384.80
Remit to: RIVERSIDE, CA					FYTD: \$2,415.80

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NATIONWIDE COST RECOVERY SERVICES, LLC	227439	02/01/2016	MV M04-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$19,520.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$104,640.00
NATIONWIDE RETIREMENT SOLUTIONS CP	16849	02/05/2016	2016-00000281	8020 - DEF COMP PST - NATIONWIDE	\$2,385.88
	16850	02/05/2016	2016-00000282	8010 - DEF COMP 457 - NATIONWIDE*	\$24,950.26
	16970	02/19/2016	2016-00000298	8020 - DEF COMP PST - NATIONWIDE	\$2,434.51
	16971	02/19/2016	2016-00000299	8010 - DEF COMP 457 - NATIONWIDE*	\$24,950.26
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$593,570.09
NEGRETTE, JENNIFER	227779	02/29/2016	1332256	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NELSON PAVING	227440	02/01/2016	1114224	ASPHALT SERVICES-LIBRARY	\$6,958.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$39,330.00
NEW HORIZON MOBILE HOME PARK	16933	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$5.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.92
NEW IMAGE COMMERCIAL FLOORING	227576	02/16/2016	14253	KITCHEN VINYL FLOORING REPAIR-FS#99	\$684.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,821.62
NEXUS I S, INC	227780	02/29/2016	BL#04800-YR2016	REFUND OF OVERPAYMENT FOR BL#04800	\$68.00
Remit to: AGUA DULCE, CA					<u>FYTD:</u> \$68.00

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NGUYEN HOME RENTAL	227479	02/01/2016	BL#21195-YR2016	REFUND OF OVERPAYMENT FOR BL#21195	\$81.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.60
NGUYEN, QUANG	16873	02/08/2016	OCT-DEC 2015	MILEAGE REIMBURSEMENT	\$175.50
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$490.03
NICKEL, LORI	227686	02/22/2016	3/1-3/4/16	TRAVEL PER DIEM-2016 PLANNING COMMISSIONER ACADEMY	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
NINYO & MOORE GEOTECHNICAL CONSULTANTS	227480	02/01/2016	BL#04817-YR2016	REFUND OF OVERPAYMENT FOR BL#04817	\$84.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$84.00
NJAKA, CHINENYENWA	227481	02/01/2016	MVU 7008740-10	SOLAR INCENTIVE REBATE	\$3,582.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,582.90
NTH GENERATION COMPUTING, INC.	16828	02/01/2016	27951H	NEW UPSS FOR MVPD CAMERA SYSTEM SAN RACK	\$4,886.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$78,045.94
OCHOA, WILLIAM	227781	02/29/2016	1332244	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ORMSBY, CHRISTOPHER B.	227441	02/01/2016	24461	AMERICAN PLANNING ASSOCIATION MEMBERSHIP	\$590.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$590.00

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



**City of Moreno Valley
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORROCK, POPKA, FORTINO & BRISLIN	16874	02/08/2016	90-042M STMT 9	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	\$2,755.27
	17003	02/08/2016	90-037M STMT 31	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	\$6,339.96
		02/22/2016	90-037M STMT 32	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
		02/22/2016	90-042M STMT 10	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)	
		02/22/2016	90-037M STMT 33	LEGAL SERVICES-CLAIM MV1310 (O. RODRIGUEZ)	
02/22/2016	90-042M STMT 11	LEGAL SERVICES-CLAIM MV1506 (L. SPARKS)			
Remit to: REDLANDS, CA					<u>FYTD:</u> \$44,018.35
OVERLAND PACIFIC & CUTLER, INC.	17053	02/29/2016	1601026	ROW ON CALL CONSULTING	\$2,415.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$27,850.00
PACIFIC ALARM SERVICE, INC	16875	02/08/2016	R118099	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-FEB16	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,952.00
PACIFIC TELEMAGEMENT SERVICES	16934	02/16/2016	806652	PAY PHONE SERVICES-FEB16	\$250.56
	17004	02/22/2016	813956	PAY PHONE SERVICES-MAR16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,662.20
PAGE INVESTIGATION	227782	02/29/2016	BL#05018-YR2016	REFUND OF OVERPAYMENT FOR BL#05018	\$75.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.37

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PAINTING BY ZEB BODE	16876	02/08/2016	02022016	PAINTING-MARCH ANNEX RENOVATION (FULL PAYMENT-100 % COMPLETED)	\$16,960.00
	16935	02/16/2016	02072016	CAULK & RESEAL CRACKS ON THE NORTH HALLWAY OF CRC	\$2,765.00
		02/16/2016	02082016	POWER WASH, DEGREASE & RECOAT 2030 SQ FT OF SLATE @ PSB	
Remit to: NORCO, CA					FYTD: \$44,833.00
PALAU, SHANNA	227727	02/29/2016	FALL 2015	TUITION REIMBURSEMENT	\$990.00
Remit to: RIVERSIDE, CA					FYTD: \$1,660.00
PARSONS BRINCKERHOFF, INC	17005	02/22/2016	AR 621842	CONSULTANT - SUNNYMEAD MDP	\$19,787.11
Remit to: SAN BERNARDINO, CA					FYTD: \$19,787.11
PAVEMENT RECYCLING SYSTEMS, INC.	227728	02/29/2016	C1600994	GRIND RUMBLE STRIP-BAY AVE & MORENO BEACH BLVD.	\$4,997.90
Remit to: JURUPA VALLEY, CA					FYTD: \$4,997.90
PEDLEY SQUARE VETERINARY CLINIC	17054	02/29/2016	JAN-2016	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$10,197.95
Remit to: RIVERSIDE, CA					FYTD: \$103,210.21
PEREZ, RACHEL	227547	02/08/2016	1324526	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
PERS LONG TERM CARE PROGRAM	227519	02/08/2016	2016-00000273	4720 - PERS LONG TERM CARE	\$460.33
	227661	02/22/2016	2016-00000288	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$7,825.61

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PERS RETIREMENT	16895	02/12/2016	P160115a	PERS RETIREMENT - CLASSIC FINAL	\$7,344.98
	16896	02/12/2016	P160115b	PERS RETIREMENT - PEPRA FINAL	\$6,297.24
	16898	02/12/2016	P160129P	PERS RETIREMENT DEPOSIT - PEPRA	\$16,969.31
	16899	02/12/2016	100000014698040	2016 RBF FOR RETIREES	\$858.31
	17024	02/26/2016	P160129a	PERS RETIREMENT - CLASSIC FINAL	\$7,737.58
	17025	02/26/2016	P160129b	PERS RETIREMENT - PEPRA FINAL	\$5,069.77
	17027	02/26/2016	P160212P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,120.87
Remit to: SACRAMENTO, CA					FYTD: \$4,703,325.00
PERSALL, KIMBERLY	227687	02/22/2016	02102016	REIMBURSEMENT-CHRISTMAS CHEER PROGRAM PURCHASES	\$142.78
Remit to: MORENO VALLEY, CA					FYTD: \$142.78
PETALS THE CLOWN & FRIENDS	227520	02/08/2016	205	CLOWN ENTERTAINMENT FOR MOVAL SNOW DAY	\$525.00
Remit to: RIVERSIDE, CA					FYTD: \$1,205.00
PETTY CASH - FINANCE	227751	02/29/2016	JAN 2016	PETTY CASH FUND REPLENISHMENT	\$157.78
Remit to: MORENO VALLEY, CA					FYTD: \$4,933.05
PGI - PACIFIC GRAPHICS, INC	16877	02/08/2016	34860	PRINTING/MAILING OF SD ANNUAL POSTCARD-ZONE 01	\$5,423.22
		02/08/2016	34859	PRINTING/MAILING OF SD ANNUAL POSTCARD-ZONE 03	
		02/08/2016	34983	PRINTING/MAILING OF SD ANNUAL BROCHURE-VARIOUS ZONES	
	16936	02/16/2016	35042	PRINTING SVCS-SURVEY SETS	\$2,847.29
Remit to: INDUSTRY, CA					FYTD: \$8,270.51
PHAM, CHRISTINA	227623	02/16/2016	BL#21746-YR2016	REFUND OF OVERPAYMENT FOR BL#21746	\$186.00
Remit to: GARDEN GROVE, CA					FYTD: \$186.00
PHAM, THUY	227548	02/08/2016	MVU 7013125-02	SOLAR INCENTIVE REBATE	\$3,985.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,985.00

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PIPER, MATTHEW	227442	02/01/2016	FALL 2015	TUITION REIMBURSEMENT	\$398.19
Remit to: MURRIETA, CA					<u>FYTD:</u> \$753.19
PITASSI ARCHITECTS, INC	16937	02/16/2016	3	CONSULTING - CORP YARD	\$2,084.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$35,456.32
PLACEWORKS, INC	227443	02/01/2016	58109	LOGISTICS CENTER EIR PEER REVIEW SERVICES-DEC 2015	\$1,000.10
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,000.10
PLANTE, JEFFREY	227482	02/01/2016	MV2150908034	REFUND-DISMISSED PARKING VIOLATION	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PRECIS SOLAR	227783	02/29/2016	BL#26008-YR2015	REFUND OF OVERPAYMENT FOR BL#26008	\$62.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$62.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	227445	02/01/2016	151400375	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$529.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,242.75

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PRUDENTIAL OVERALL SUPPLY	16829	02/01/2016	22185405	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$867.48
		02/01/2016	22181884	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/01/2016	22185401	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22177848	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22181886	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/01/2016	22185410	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/01/2016	22185406	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22177850	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/01/2016	22182489	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/01/2016	22185399	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/01/2016	22181885	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/01/2016	22177851	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/01/2016	22185408	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22177852	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		02/01/2016	22181878	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/01/2016	22181882	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/01/2016	22181883	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22177853	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22177854	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/01/2016	22185409	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
02/01/2016	22185407	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF			
02/01/2016	22177857	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
02/01/2016	22177858	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
02/01/2016	22178446	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF			
02/01/2016	22181874	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			

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PRUDENTIAL OVERALL SUPPLY		02/01/2016	22181876	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/01/2016	22181879	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/01/2016	22181877	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177856	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/01/2016	22181875	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22177849	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177855	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/01/2016	22186011	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/01/2016	22185400	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22185402	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/01/2016	22177847	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/01/2016	22185411	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/01/2016	22177846	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/01/2016	22181881	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/01/2016	22181880	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	

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PRUDENTIAL OVERALL SUPPLY	16938	02/16/2016	22192664	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$603.27
		02/16/2016	22192666	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22188937	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/16/2016	22192665	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/16/2016	22188943	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/16/2016	22185403	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22185404	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188936	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/16/2016	22192671	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/16/2016	22188938	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/16/2016	22188934	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/16/2016	22188944	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/16/2016	22192670	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/16/2016	22192672	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/16/2016	22192674	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/16/2016	22193302	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/16/2016	22192662	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/16/2016	22189525	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		02/16/2016	22188939	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188942	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/16/2016	22192667	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/16/2016	22188946	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	17055	02/29/2016	22192668	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	\$666.77
		02/29/2016	22192669	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/29/2016	22192673	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/29/2016	22196202	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22196203	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/29/2016	22196209	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/29/2016	22192663	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22199772	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/29/2016	22188941	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/29/2016	22196211	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/29/2016	22188935	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/29/2016	22199773	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/29/2016	22196213	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/29/2016	22188945	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/29/2016	22199774	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/29/2016	22188940	UNIFORM RENTAL & LAUNDERING SVC.-GOLF COURSE STAFF	
		02/29/2016	22196210	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/29/2016	22199778	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/29/2016	22199779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/29/2016	22196204	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
02/29/2016	22199777	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			

Remit to: RIVERSIDE, CA

FYTD: \$5,286.50

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PSOMAS	16878	02/08/2016	114706	PROFESSIONAL SVCS-KITCHING ST ELECTRICAL SUBSTATION & SWITCHYARD	\$10,573.17
		02/08/2016	114704	CONSULTANT - CORP YARD	
Remit to: LOS ANGELES, CA					FYTD: \$59,127.70
QAZI MEDICAL GROUP, INC	227784	02/29/2016	BL#05429-YR2016	REFUND OF OVERPAYMENT FOR BL#05429	\$78.75
Remit to: BANNING, CA					FYTD: \$78.75
QUALITY CODE PUBLISHING, LLC	16939	02/16/2016	2016-31	SUPPLEMENTAL SERVICE TO THE MV MUNICIPAL CODE	\$1,138.25
Remit to: SEATTLE, WA					FYTD: \$4,093.74
QUICK CRETE	227521	02/08/2016	0102649-IN	CONCRETE SIGN FOR CORPORATE YARD PROJECT	\$9,808.56
Remit to: NORCO, CA					FYTD: \$9,808.56
QUINONEZ, JESSICA	227699	02/22/2016	R15-093266	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
RAHMAN, MARWAN	227785	02/29/2016	1331389	CRC RENTAL REFUND DEPOSIT MINUS CHARGES	\$445.00
Remit to: RUBIDOUX, CA					FYTD: \$445.00
RAMOS, ROBERTO	16830 17056	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$511.00
		02/29/2016	FEB-2016	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$666.40
Remit to: MORENO VALLEY, CA					FYTD: \$4,789.40
RANCHO BELAGO DANCE COMPANY	16831	02/01/2016	JAN-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$176.00
Remit to: MORENO VALLEY, CA					FYTD: \$986.00

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READY REFRESH BY NESTLE	16940	02/16/2016	05L0029115359	WATER PURIF. UNIT RENTAL-CRC (HALF OF BILLING CYCLE)	\$53.99
		02/16/2016	05L0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER (HALF OF BILLING CYCLE)	
		02/16/2016	05L0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER (HALF OF BILLING CYCLE)	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,967.54
REGALADO, BLANCA E	16941	02/16/2016	JAN-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$174.00
	17057	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$237.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,295.00
REHABWEST, INC	227729	02/29/2016	150012	ADA/FEHA COMPLIANCE SERVICES	\$133.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$133.00
RENE'S TAVERN	227483	02/01/2016	BL#05630-YR2016	REFUND OF OVERPAYMENT FOR BL#05630	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00

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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16942	02/16/2016	11777421	LINENS RENTAL FOR CRC BALL ROOM	\$22.33
	17006	02/22/2016	11746182	LINENS RENTAL FOR CRC BALLROOM	\$216.62
		02/22/2016	11756765	LINENS RENTAL FOR CRC BALLROOM	
		02/22/2016	S514367	LINENS FOR SPECIAL EVENTS AT CRC	
		02/22/2016	S515028	LINENS FOR SPECIAL EVENTS AT CRC	
		02/22/2016	11767330	LINENS RENTAL FOR CRC BALLROOM	
	17058	02/29/2016	11783076	LINENS RENTAL FOR CRC BALLROOM	\$97.71
		02/29/2016	S525029	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/29/2016	S525674	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/29/2016	11788006	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$1,330.28
RHA LANDSCAPE ARCHITECTS- PLANNERS	227522	02/08/2016	1215035	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN	\$3,116.59
	227577	02/16/2016	0116041	SHADOW MTN PARK PLAYGROUND PROJ. DESIGN	\$3,392.60
Remit to: RIVERSIDE, CA					FYTD: \$6,584.19
RICHARD HEATH AND ASSOCIATES	16832	02/01/2016	MV-1512	ENERGY EFFICIENCY AUDIT-DEC15	\$1,195.69
	16879	02/08/2016	MV-1601	ENERGY EFFICIENCY AUDIT-JAN16	\$976.46
Remit to: FRESNO, CA					FYTD: \$2,172.15
RICK ENGINEERING COMPANY	16880	02/08/2016	46863	MARCH FIELD PARK SURVEY	\$2,297.50
	16943	02/16/2016	46851	CONSULTING - RECHE VISTA	\$10,135.00
Remit to: RIVERSIDE, CA					FYTD: \$64,837.50
RIGHTIME HOME SERVICES	227624	02/16/2016	BL#21745-YR2016	REFUND OF OVERPAYMENT FOR BL#21745	\$68.00
Remit to: MEMPHIS, CA					FYTD: \$68.00

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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>
RIGHTWAY SITE SERVICES, INC.	227446	02/01/2016	113366	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	\$591.70
		02/01/2016	113367	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		02/01/2016	113365	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	227578	02/16/2016	116339	PORTABLE RESTROOM RENTAL-PSB CARWASH AREA-JAN16	\$113.90
	227662	02/22/2016	116987	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		02/22/2016	116986	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
		02/22/2016	116985	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,236.50
RIV CO FLOOD CONTROL & WATER CONSERVATION	227579	02/16/2016	FC0000015138	RECORDS REQUESTED FOR MVU	\$31.60
Remit to: RIVERSIDE, CA					FYTD: \$31.60
RIVERSIDE AREA RAPE CRISIS CENTER	227663	02/22/2016	SEPT 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,693.49
		02/22/2016	AUG 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
		02/22/2016	JUL 2015	CDBG REIMBURSEMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$5,986.01
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	227523	02/08/2016	HS0000005072	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$477.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	227664	02/22/2016	9990170000-1512	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-DEC15	\$18.20
	227730	02/29/2016	9990170000-1601	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JAN16	\$18.20
Remit to: RIVERSIDE, CA					FYTD: \$3,032.30

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RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	227524	02/08/2016	2016-00000274	1015 - GARNISHMENT - CREDITOR %	\$400.00
	227665	02/22/2016	2016-00000289	1015 - GARNISHMENT - CREDITOR %*	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$9,343.49
RMA GROUP	227580	02/16/2016	50928	CONSULTING - RECHE VISTA	\$9,040.00
	227666	02/22/2016	51039	CONSULTING - CORP YARD	\$927.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$52,795.50
ROBERTS, JERI	227549	02/08/2016	R15-090407	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROCK STRUCTURES CONSTRUCTION COMPANY,	227525	02/08/2016	11326	CRUSHED ROCK FOR EROSION CONTROL	\$915.24
Remit to: CORONA, CA					FYTD: \$4,130.97
ROMAN TINT, INC	227447	02/01/2016	1862	INSTALLED ASWF BLACK OUT FILM	\$1,776.00
Remit to: RIALTO, CA					FYTD: \$5,204.00
ROMERO, MARICAR	227786	02/29/2016	MVU 7009468-07	SOLAR INCENTIVE REBATE	\$4,846.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,846.00
ROSALES, DEBBIE	17007	02/22/2016	3/2-3/4/16	TRAVEL PER DIEM & MILEAGE-CSMFO 2016 ANNUAL CONFERENCE	\$219.40
Remit to: PERRIS, CA					FYTD: \$2,547.80
ROTO-ROOTER PLUMBERS	16944	02/16/2016	IE261513	PLUMBING REPAIRS-JFK PARK	\$239.50
	17059	02/29/2016	IE261528	PLUMBING REPAIRS-JFK PARK	\$90.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,093.00

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RUSSELL, SHARON	227625	02/16/2016	00146395	REFUND FOR FIRE ALARM	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
S & R BEAUTY SALON	227626	02/16/2016	BL#05839-YR2016	REFUND OF OVERPAYMENT FOR BL#05839	\$103.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.00
SAFEWAY SIGN CO.	17008	02/22/2016	5596	TRAFFIC SIGNS & HARDWARE	\$10,337.06
	227667	02/22/2016	5460	TRAFFIC SIGNS & HARDWARE	\$8,361.36
		02/22/2016	5518	TRAFFIC SIGNS & HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$42,314.51
SALVATION ARMY	227464	02/01/2016	DONATION	DONATION FOR MV PROGRAMS	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,047.03
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	17009	02/22/2016	81529	FIRE EXTINGUISHER SERVICE-BETHUNE PARK	\$210.00
		02/22/2016	81525	FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	
		02/22/2016	81526	FIRE EXTINGUISHER SERVICE-MORRISON PARK FIRE	
		02/22/2016	81528	EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		02/22/2016	81524	FIRE EXTINGUISHER SERVICE-COMMUNITY PARK	
		02/22/2016	81527	FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
		02/22/2016	81530	FIRE EXTINGUISHER SERVICE-SKATE PARK	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,819.24
SANCHEZ, GEORGINA	227484	02/01/2016	MV1130807001	REFUND-PARKING CITATION OVERPAYMENT	\$237.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.00
SANCHEZ, RAUL	227526	02/08/2016	1250	TROPHIES FOR ARTOBERFEST CAR SHOW	\$406.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$406.62

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SCHIEFELBEIN, LORI C.	227581	02/16/2016	JAN 2016	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$852.50
		02/16/2016	JAN 2016-RFP	CONSULTANT SVCS-PREPARATION OF NEW RFP FOR ROTATIONAL TOW PRGRM	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$11,398.75
SCMAF - INLAND VALLEY	227731	02/29/2016	4293	TEAM REGISTRATION-YOUTH BASKETBALL	\$48.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$48.00
SCOTT FAZEKAS & ASSOCIATES, INC	227527	02/08/2016	18593	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-DEC 2015	\$5,069.26
	227732	02/29/2016	18676	PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT.-JAN16	\$935.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$67,417.91
SECTRAN SECURITY, INC	227582	02/16/2016	16020740	ARMORED TRANSPORT SERVICES-FEB16	\$468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,816.00
SECURITY LOCK & KEY	16833	02/01/2016	27601	DUPLICATE KEYS/PRIMUS FOR W/O 16-0089	\$61.02
	17010	02/22/2016	27625	DUPLICATE KEYS FOR CITY PARKS	\$221.40
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$4,213.11
SEM, DANY	227485	02/01/2016	MV3150623023	REFUND-PARKING CITATION OVERPAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
SHEFFIELD FORECLOSURE RENOVATION, INC	227628	02/16/2016	BL#21606-YR2016	REFUND OF OVERPAYMENT FOR BL#21606	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
SHIEKH SHOES	227629	02/16/2016	BL#28802-YR2016	REFUND OF OVERPAYMENT FOR BL#28802	\$354.78
Remit to: ONTARIO, CA					<u>FYTD:</u> \$354.78

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SHRED-IT USA, INC	227486	02/01/2016	BL#24728-YR2016	REFUND OF OVERPAYMENT FOR BL#24728	\$60.60
Remit to: OAKVILLE, ON					<u>FYTD:</u> \$60.60
SIGNS BY TOMORROW	227583	02/16/2016	17033	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,878.26
SILER, GAIL	227787	02/29/2016	R16-094831	AS REFUND-OVERPAYMENT ON WEB LICENSING	\$227.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$227.00
SKONBERG, RIX	16834	02/01/2016	1/25-1/29/16	TRAVEL PER DIEM & MILEAGE-ANNUAL CAPPO CONFERENCE	\$409.68
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,229.62
SKY PUBLISHING	16881	02/08/2016	16-1_36	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-JAN 28-31 ISSUE	\$850.00
	17060	02/29/2016	16-2_087	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-MAR 10-12 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,096.22
SKY TRAILS MOBILE VILLAGE	16945	02/16/2016	JAN 2016	UUT REFUND FOR JAN 2016	\$54.66
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$410.74

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SO CAL SANDBAGS, INC	16946	02/16/2016	92438	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	\$12,698.00
		02/16/2016	92435	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92434	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92439	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92437	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		02/16/2016	92436	FILLED GRAVEL BAGS FOR PUBLIC DISTRIBUTION	
		227552	02/08/2016	91987	
	02/08/2016	91982	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91981	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91979	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91986	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91984	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91985	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
	02/08/2016	91983	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION		
02/08/2016	91980	FILLED GRAVELBAGS FOR PUBLIC DISTRIBUTION			
Remit to: CORONA, CA					FYTD: \$60,111.50
SOCAL OFFICE TECHNOLOGIES, INC.	16835	02/01/2016	IN120769	COPIER SUPPLIES-STAPLE REFILL FOR PSB	\$198.40
		02/01/2016	IN120192	COPIER SUPPLIES-TONER FOR PSB	
	16947	02/16/2016	IN162100	COPY MACHINES BILLABLE CHARGES FOR EXCESS COLOR COPIES 10/1- 12/31/15	\$1,233.11
	17061	02/29/2016	IN164555	COPY MACHINE BILLABLE CHARGE FOR 9/15-12/14/15	\$260.08
Remit to: CYPRESS, CA					FYTD: \$43,990.66

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SOCO GROUP, INC	16948	02/16/2016	0249565-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,610.93
		02/16/2016	0245662-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	248082C-CM	CREDIT FOR FUEL INVOICE 0247082-IN (INVOICE REVISED & RE-BILLED)	
		02/16/2016	247082R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0247082-IN	FUEL FOR CITY VEHICLES & EQUIPMENT (INVOICE TO BE REVISED)	
		02/16/2016	0248797-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0247559-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0250842-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0252875-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2016	0251556-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$174,986.47
SOSA, HUGO	17062	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,893.12
SOUTHERN CALIFORNIA EDISON 1	227448	02/01/2016	DEC-15 2/1/16	ELECTRICITY CHARGES	\$2,267.59
		02/01/2016	JAN-16 2/1/16	ELECTRICITY CHARGES	
	227528	02/08/2016	JAN-16 2/8/16	ELECTRICITY CHARGES	\$7,631.31
	227585	02/16/2016	7500641984	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-OCT15	\$3,139.53
	227733	02/29/2016	JAN-16 2/29/16	ELECTRICITY CHARGES	\$18,624.64
		02/29/2016	FEB-16 2/29/16	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,213,287.99
SOUTHERN CALIFORNIA GAS CO.	227586	02/16/2016	JAN-2016	GAS CHARGES	\$12,796.04
Remit to: MONTEREY PARK, CA					FYTD: \$85,874.63
SOUTHERN PET SUPPLIES	16949	02/16/2016	9540	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$499.60
Remit to: SAN DIEGO, CA					FYTD: \$2,692.70

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SPARKLETTS	16950	02/16/2016	7364551 012316	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$101.76
		02/16/2016	7364596 020216	BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
	17011	02/16/2016	7363683 020216	BOTTLED WATER SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		02/22/2016	7387294 010716	BOTTLED WATER SVC./COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	\$70.86
		02/22/2016	8742831 011316	BOTTLED WATER SVC./COOLER RENTAL-EMP. RESOURCE CTR.	
17063	02/29/2016	10050036 020216	BOTTLED WATER SVC./COOLER RENTAL-EOC/ERF	\$4.50	
Remit to: DALLAS, TX					FYTD: \$1,173.03
SPECIALIZED BUSINESS SYSTEMS, INC	16836	02/01/2016	34782	PROFESSIONAL SERVICES-EQUIPMENT REPAIR	\$973.33
Remit to: LOS ANGELES, CA					FYTD: \$2,580.88
SPRINT	16951	02/16/2016	634235346-065	CELLULAR PHONE SVC-PD SET UNIT	\$57.85
Remit to: CAROL STREAM, IL					FYTD: \$610.52
STAMPS, VANESSA	227700	02/22/2016	R16-093709	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
STANDARD INSURANCE CO	227450	02/01/2016	160201	SUPPLEMENTAL INSURANCE	\$1,223.27
Remit to: PORTLAND, OR					FYTD: \$225,543.45

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	16837	02/01/2016	13085415	ALARM SYSTEM MONITORING SERVICES-GANG TASK FORCE OFFICE	\$132.45
	16953	02/16/2016	13091531	ALARM SYSTEM MONITORING SERVICES-RED MAPLE/FEB-APR 2016	\$5,282.02
		02/16/2016	13081337	ALARM SYSTEM MONITORING SERVICES-EOC/FEB16	
		02/16/2016	13098510	ALARM SYSTEM MONITORING SERVICES-LIBRARY/FEB-APR 2016	
		02/16/2016	13132678	INSTALLATION CHARGES TO ADD 7 PANIC BUTTONS AT CITY HALL	
		02/16/2016	13122357	ALARM SYSTEM INSTALLATION CHARGES-SUNNYMEAD MIDDLE SCHOOL PORTABLE	
		02/16/2016	13103112	ALARM SYSTEM MONITORING SERVICES-ANNEX 1 FIRE ALARM/FEB-APR 2016	
		02/16/2016	13107558	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/FEB16	
	17012	02/16/2016	13104492	ALARM SYSTEM MONITORING SERVICES-CITY HALL/FEB-APR 2016	\$817.07
		02/22/2016	13082233	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
		02/22/2016	13104372	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR 2016	
		02/22/2016	13081014	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR 2016	
		02/22/2016	13173356	ALARM SYSTEM MONITORING SERVICES-SUNNYMEAD MIDDLE SCHOOL- 1/7-3/31/16	

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	17064	02/29/2016	13168885	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #99/MAR16	\$1,816.92
		02/29/2016	13169910	ALARM SYSTEM MONITORING SERVICES-CITY YARD & TRANSP. TRAILER	
		02/29/2016	13154737	ALARM SYSTEM MONITORING SERVICES-EOC/MAR16	
		02/29/2016	13175018	ALARM SYSTEM MONITORING SERVICES-SENIOR CENTER/MAR-MAY '16	
		02/29/2016	13179566	ALARM SYSTEM MONITORING SERVICES-FIRE ST. #58/MAR-MAY '16	
		02/29/2016	13167789	ALARM SYSTEM MONITORING SERVICES-ANIMAL SHELTER/MAR-MAY '16	
		02/29/2016	13156247	ALARM SYSTEM MONITORING SERVICES-MARCH ASES BLDG 823/MAR-MAY '16	
Remit to: PALATINE, IL					FYTD: \$35,195.38
STATE BOARD OF EQUALIZATION 1	17022	02/19/2016	013116	SALES & USE TAX REPORT FOR 1/1-1/31/16	\$1,732.00
Remit to: SACRAMENTO, CA					FYTD: \$19,676.32
STATE DISBURSEMENT UNIT	16848	02/05/2016	2016-00000280	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,346.73
	16969	02/19/2016	2016-00000297	1005 - GARNISHMENT - CHILD SUPPORT*	\$3,771.05
Remit to: WEST SACRAMENTO, CA					FYTD: \$52,599.42
STATE FIRE TRAINING	227532	02/08/2016	ID NO. 62209529	CERTIFICATION APPLICATION FEE-AARON N. MURG	\$65.00
Remit to: SACRAMENTO, CA					FYTD: \$130.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	227451	02/01/2016	144865	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2015	\$2,782.00
		02/01/2016	140676	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC 2015	
	227587	02/16/2016	140839 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC15	\$650.00
		02/16/2016	140839 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC15	
	227735	02/29/2016	145896	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN 2016	\$2,482.00
	227736	02/29/2016	140839 (OEM)	FINGERPRINTING SERVICES-OEM/ERF VOLUNTEERS RELATED-DEC15	\$94.00
Remit to: SACRAMENTO, CA					FYTD: \$28,731.00
STATE WATER RESOURCES CONTROL BOARD	227452	02/01/2016	SW-0107119	ANNUAL PERMIT FEE FACILITY 8 33C372399, CORP YARD	\$513.00
Remit to: SACRAMENTO, CA					FYTD: \$513.00
STEPHEN S KALLAOS, DDS, INC	227630	02/16/2016	BL#10098-YR2016	REFUND OF OVERPAYMENT FOR BL#10098	\$68.92
Remit to: MORENO VALLEY, CA					FYTD: \$68.92
STRADLING, YOCCA, CARLSON & RAUTH	16954	02/16/2016	303849-0000	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-DEC15	\$12,267.00
		02/16/2016	303850-0002	LEGAL SERVICES-HOUSING AUTHORITY (DAY & ALESSANDRO)-DEC15	
		02/16/2016	303853-0000	LEGAL SERVICES-SUCCESSOR AGENCY-DEC15	
		02/16/2016	303854-0031	LEGAL SERVICES-HOUSING AUTHORITY (GENERAL)-DEC15	
	17065	02/29/2016	304478-0000	LEGAL SERVICES-SUCCESSOR AGENCY-JAN16	\$1,350.00
Remit to: NEWPORT BEACH, CA					FYTD: \$71,313.18
SUNGLASS HUT STORE #4535	227631	02/16/2016	BL#06427-YR2016	REFUND OF OVERPAYMENT FOR BL#06427	\$98.81
Remit to: MASON, OH					FYTD: \$98.81

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SUNNYMEAD ACE HARDWARE	227453	02/01/2016	64880	MISC. SUPPLIES FOR FIRE STATION	\$188.22
		02/01/2016	65011	MISC. SUPPLIES FOR PD	
		02/01/2016	64951	MISC. SUPPLIES FOR PD	
	227588	02/16/2016	65078	MISC. SUPPLIES FOR PD	\$208.49
		02/16/2016	65113	MISC. SUPPLIES FOR PD	
		02/16/2016	64843	MISC. SUPPLIES FOR FIRE STATION	
		02/16/2016	65199	MISC. SUPPLIES FOR PD	
	227669	02/22/2016	65266	MISC. SUPPLIES FOR PD	\$82.46
		02/22/2016	63936	HARDWARE SUPPLIES FOR CITY PARKS	
	227670	02/22/2016	64995	MISC. SUPPLIES FOR FIRE STATION	\$20.02
02/22/2016		64042	CREDIT FOR RETURNED ITEMS (RE: INV#63659 FS#65)		
Remit to: MORENO VALLEY, CA					FYTD: \$1,502.21
SUNNYMEAD ANIMAL HOSPITAL	227671	02/22/2016	289204	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$19.87
Remit to: MORENO VALLEY, CA					FYTD: \$255.48
SUNNYMEAD COMMUNICATION SYSTEMS, INC	227487	02/01/2016	BL#13267-YR2016	REFUND OF OVERPAYMENT FOR BL#13267	\$68.00
Remit to: MORENO VALLEY, CA					FYTD: \$68.00
SUNRISE MEDICAL TRANSPORTATION, INC	227701	02/22/2016	BL#27988-YR2016	REFUND OF OVERPAYMENT FOR BL#27988	\$75.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$75.00

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TAYLOR, MATTHEW JAMES	227529	02/08/2016	010816 / 010916	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$180.00
		02/08/2016	012316 / 012716	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	227589	02/16/2016	013016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$144.00
		02/16/2016	020316 / 021016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	227672	02/22/2016	021716	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$36.00
	227737	02/29/2016	022016	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$408.00
TEGLEY, CHRISTOPHER	227632	02/16/2016	16024119	APPEAL GRANTED BY PD 16024119	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
TEK TIME SYSTEMS, LLC	227454	02/01/2016	2049773	REPAIR OF COUNCIL OFFICE TIME CLOCK	\$197.95
Remit to: SAN BERNARDINO, CA					FYTD: \$197.95
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16955	02/16/2016	90722	FLEX & COBRA ADMIN FEES-JAN16	\$1,746.25
	17014	02/22/2016	2016-00000290	4511 - FSA - MED CARE REIMB *	\$5,003.01
Remit to: TEMECULA, CA					FYTD: \$414,322.31
THE GRANITE CONNECTION	227488	02/01/2016	BL#13899-YR2016	REFUND OF OVERPAYMENT FOR BL#13899	\$113.46
Remit to: MORENO VALLEY, CA					FYTD: \$113.46
THE JANNIE PARKS COLLECTION	227788	02/29/2016	BL#05047-YR2016	REFUND OF OVERPAYMENT FOR BL#05047	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$90.00
THE MENTOR NETWORK	227789	02/29/2016	1332239	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

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THE SAUCE CREATIVE SERVICES	227530	02/08/2016	2186	EASTER EGG HUNT WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					FYTD: \$591.00
THE SHERWIN-WILLIAMS COMPANY	227633	02/16/2016	BL#28551-YR2016	REFUND OF OVERPAYMENT FOR BL#28551	\$60.53
Remit to: CLEVELAND, OH					FYTD: \$60.53
THE SMOG SHOP	227790	02/29/2016	BL#23058-YR2016	REFUND OF OVERPAYMENT FOR BL#23058	\$72.34
Remit to: MORENO VALLEY, CA					FYTD: \$72.34
THERMAL-COOL INC.	227455	02/01/2016 02/01/2016	w/o 8309 w/o 8308	A/C UNIT ROUTINE MAINT-EQUESTRIAN CTR A/C UNIT ROUTINE MAINT-SUNNYMEAD SNACK BAR	\$170.00
Remit to: RIVERSIDE, CA					FYTD: \$76,074.12
THOMPSON COBURN LLP	16884	02/08/2016	3144788	LEGAL SERVICES-MVU-RELIABILITY STANDARD COMPLIANCE-DEC15	\$122.44
	16956	02/16/2016	3128990	LEGAL SERVICES FOR MVU-NERC COMPLIANCE-OCT15	\$37.00
Remit to: WASHINGTON, DC					FYTD: \$10,812.61
THOMSON REUTERS-WEST PUBLISHING CORP.	227456	02/01/2016	833237944	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC15	\$753.98
	227673	02/22/2016	833413503	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN16	\$904.78
Remit to: CAROL STREAM, IL					FYTD: \$8,285.48
TIJUANA'S TACOS	227489	02/01/2016	BL#24180-YR2016	REFUND OF OVERPAYMENT FOR BL#24180	\$96.25
Remit to: MORENO VALLEY, CA					FYTD: \$96.25
TILLEY, BRIAN	227490	02/01/2016	15358147	APPEAL GRANTED	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00

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TIME FOR CHANGE FOUNDATION	16885	02/08/2016	DRAW NO 1	COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$2,260.71
	17066	02/29/2016	DRAW NO 2	COMMUNITY HOMELESS SOLUTIONS PROGRAM	\$3,503.78
Remit to: SAN BERNARDINO, CA					FYTD: \$5,764.49
TIME WARNER CABLE	227739	02/29/2016	INV-90078284	RECYCLING COMMERCIALS 12/28/15-1/31/16	\$260.00
Remit to: PASADENA, CA					FYTD: \$5,670.00
TINBLE, LLC	227491	02/01/2016	BL#26735-YR2016	REFUND OF OVERPAYMENT FOR BL#26735	\$62.00
Remit to: OAKLAND, CA					FYTD: \$62.00
TONIA L CANTRELL, DDS, INC	227634	02/16/2016	BL#27000-YR2016	REFUND OF OVERPAYMENT FOR BL#27000	\$80.18
Remit to: RIVERSIDE, CA					FYTD: \$80.18
TOTAL COMFORT, INC	227492	02/01/2016	BL#27691-YR2016	REFUND OF OVERPAYMENT FOR BL#27691	\$49.57
Remit to: CORONA, CA					FYTD: \$49.57
TOWNSON, LARY E	227674	02/22/2016	3183	SCHOOL SHOOTING LIFE SAVERS WORKSHOP (2)-1/28/16	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$450.00
TRICHE, TARA	16957	02/16/2016	FEB-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,576.20
Remit to: MORENO VALLEY, CA					FYTD: \$15,750.60
TRI-CITY ACOUSTICS, INC	227635	02/16/2016	BL#06762-YR2016	REFUND OF OVERPAYMENT FOR BL#06762	\$50.00
Remit to: REDLANDS, CA					FYTD: \$50.00
TUFF SHED, INC	227493	02/01/2016	BL#06805-YR2016	REFUND OF OVERPAYMENT FOR BL#06805	\$81.91
Remit to: DENVER, CO					FYTD: \$81.91

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TUKES, JOSHUA	16886	02/08/2016	JAN-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$158.40
	17067	02/29/2016	FEB-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$237.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.00
TYLER TECHNOLOGIES (formerly NEW WORLD SYSTEMS)	17068	02/29/2016	046955	EPAYMENTS SOFTWARE LICENSE/MAINTENANCE	\$12,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$12,000.00
U.S. HEALTHWORKS MEDICAL GROUP	16840	02/01/2016	2832032-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$428.00
		02/01/2016	2839846-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	16888	02/08/2016	130092443 1/14	HEALTH INSURANCE CLAIM-EMPLOYEE INJURY TREATMENT	\$533.16
		02/08/2016	2843227-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	17015	02/22/2016	2850365-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$360.00
		02/22/2016	2846808-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	17069	02/29/2016	2856467-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$180.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$9,521.26
U.S. POSTAL SERVICE	227531	02/08/2016	PERMIT NO. 153	BULK MAILING RENEWAL	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,879.82

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ULTRASERV AUTOMATED SERVICES, LLC	227457	02/01/2016	3590:032272	COFFEE SVC. SUPPLIES-ANNEX #1	\$630.66
		02/01/2016	3590:032499	COFFEE SVC. SUPPLIES-CITY YARD	
		02/01/2016	3590:032000	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		02/01/2016	3590:032268	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/01/2016	3590:032270	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
	227590	02/01/2016	3590:032301	COFFEE SVC. SUPPLIES-CITY YARD	
		02/16/2016	3590:032679	COFFEE SVC. SUPPLIES-CITY YARD	\$1,601.55
		02/16/2016	3590:032698	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		02/16/2016	3590:031671	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		02/16/2016	3590:031675	COFFEE SVC. SUPPLIES-ANNEX #1	
		02/16/2016	3590:032682	COFFEE SVC. SUPPLIES-CITY HALL	
		02/16/2016	3590:032677	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	227675	02/16/2016	3590:031677	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		02/16/2016	3590:031051	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		02/22/2016	3590:032989	COFFEE SVC. SUPPLIES-CITY YARD	\$1,045.16
		02/22/2016	3590:032987	COFFEE SVC. SUPPLIES-ANNEX #1	
		02/22/2016	3590:033255	COFFEE SVC. SUPPLIES-CITY YARD	
		02/22/2016	3590:033253	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		02/22/2016	3590:033257	COFFEE SVC. SUPPLIES-CITY HALL	
	02/22/2016	3590:033259	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
Remit to: COSTA MESA, CA					FYTD: \$23,386.30
UNION BANK OF CALIFORNIA 1	227458	02/01/2016	959943	INVESTMENT CUSTODIAL SERVICES-DEC15	\$333.67
	227676	02/22/2016	964964	INVESTMENT CUSTODIAL SERVICES-JAN16	\$333.67
Remit to: LOS ANGELES, CA					FYTD: \$4,891.71

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UNISOURCE DISCOVERY	227791	02/29/2016	ORDER# 114391-1	REFUND-OVERPAYMENT OF COPY FEES FOR PUBLIC RECORDS	\$8.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$8.00
UNITED ROTARY BRUSH CORP	16889	02/08/2016	288426	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,308.64
	16958	02/16/2016	288718	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,422.05
		02/16/2016	288815	STREET SWEEPER BROOM KITS/RECONDITIONING	
	17016	02/22/2016	288898	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,979.16
	17070	02/29/2016	288964	STREET SWEEPER BROOM KITS/RECONDITIONING	\$659.72
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$29,962.97
UNITED SITE SERVICES OF CA, INC.	16890	02/08/2016	114-3638278	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	16891	02/08/2016	114-3685802	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<u>FYTD:</u> \$6,956.01
URRUTIA, DIALENA	17017	02/22/2016	FEB-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$116.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$789.00
USA MOBILITY/ARCH WIRELESS	17018	02/22/2016	Z6218870B	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.69
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$38.37

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VACATE TERMITE & PEST ELIMINATION COMPANY	16959	02/16/2016	62916	RODENT CONTROL SERVICES-CELEBRATION PARK	\$2,302.50
		02/16/2016	62915	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/16/2016	62937	PEST CONTROL SERVICE-FIRE STATION #48	
		02/16/2016	62918	RODENT CONTROL SERVICES-MORRISON PARK	
		02/16/2016	62920	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/16/2016	62921	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		02/16/2016	62938	PEST CONTROL SERVICE-FIRE STATION #99	
		02/16/2016	62914	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		02/16/2016	63205	PEST CONTROL SERVICE-TRANSP. TRAILER	
		02/16/2016	62943	PEST CONTROL SERVICE-LIBRARY	
		02/16/2016	62942	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/16/2016	62941	PEST CONTROL SERVICE-FIRE STATION #6	
		02/16/2016	62940	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		02/16/2016	62945	PEST CONTROL SERVICE-SENIOR CENTER	
		02/16/2016	62946	PEST CONTROL SERVICE-FIRE STATION #2	
		02/16/2016	62947	PEST CONTROL SERVICE-FIRE STATION #91	
		02/16/2016	62971	PEST CONTROL SERVICE-FIRE STATION #58	
		02/16/2016	63029	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		02/16/2016	63191	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		02/16/2016	62939	PEST CONTROL SERVICE-FIRE STATION #65	
		02/16/2016	63195	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		02/16/2016	63197	PEST CONTROL SERVICE-CITY HALL	
		02/16/2016	63198	PEST CONTROL SERVICE-EOC	
		02/16/2016	62919	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/16/2016	63199	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		02/16/2016	63193	PEST CONTROL SERVICE-CITY YARD	
		02/16/2016	62917	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		02/16/2016	62944	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	

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VACATE TERMITE & PEST ELIMINATION COMPANY		02/16/2016	63196	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		02/16/2016	62922	RODENT CONTROL SERVICES-EL POTRERO PARK	
		02/16/2016	63192	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		02/16/2016	63200	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		02/16/2016	63201	PEST CONTROL SERVICE-ANNEX 1	
		02/16/2016	63202	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/16/2016	63203	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		02/16/2016	63204	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		02/16/2016	63194	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	

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VACATE TERMITE & PEST ELIMINATION COMPANY	17071	02/29/2016	63678	PEST CONTROL SERVICE-TRANSP. TRAILER	\$1,110.00
		02/29/2016	63483	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		02/29/2016	63670	PEST CONTROL SERVICE-CITY HALL	
		02/29/2016	63669	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		02/29/2016	63666	PEST CONTROL SERVICE-CITY YARD	
		02/29/2016	63665	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		02/29/2016	63664	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		02/29/2016	63627	PEST CONTROL SERVICE-FIRE STATION #58	
		02/29/2016	63489	PEST CONTROL SERVICE-FIRE STATION #91	
		02/29/2016	63487	PEST CONTROL SERVICE-SENIOR CENTER	
		02/29/2016	63486	PEST CONTROL SERVICE-LIBRARY	
		02/29/2016	63674	PEST CONTROL SERVICE-ANNEX 1	
		02/29/2016	63675	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/29/2016	63671	PEST CONTROL SERVICE-EOC	
		02/29/2016	63484	PEST CONTROL SERVICE-FIRE STATION #6	
		02/29/2016	63485	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/29/2016	63482	PEST CONTROL SERVICE-FIRE STATION #65	
		02/29/2016	63481	PEST CONTROL SERVICE-FIRE STATION #99	
		02/29/2016	63480	PEST CONTROL SERVICE-FIRE STATION #48	
		02/29/2016	63488	PEST CONTROL SERVICE-FIRE STATION #2	
		02/29/2016	63676	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		02/29/2016	63677	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	

Remit to: MORENO VALLEY, CA

FYTD: \$23,137.50

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

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>
VAL VERDE UNIFIED SCHOOL DISTRICT	227677	02/22/2016	J1223	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL CHAMPIONS	\$787.00
		02/22/2016	J1953	TEAM APPAREL FOR SPORTS PROGRAM-SOCCER JERSEY	
		02/22/2016	J1972	TEAM APPAREL FOR SPORTS PROGRAM-SOFTBALL SHIRTS	
Remit to: PERRIS, CA					FYTD: \$9,778.50
VAL VERDE UNIFIED SCHOOL DISTRICT, ATTN: SANDEE HACKETT	227494	02/01/2016	MVU 7011440-01	EE COMMERCIAL REBATE	\$6,843.18
Remit to: PERRIS, CA					FYTD: \$6,843.18
VALLEY POWER SYSTEMS, INC.	17072	02/29/2016	M97338	GENERATOR PREVENTIVE MAINT-FS#58	\$6,715.00
		02/29/2016	M97337	GENERATOR PREVENTIVE MAINT-FS#99	
		02/29/2016	M97334	GENERATOR PREVENTIVE MAINT-CITY YARD	
		02/29/2016	M97333	GENERATOR PREVENTIVE MAINT-ANIMAL SHELTER	
		02/29/2016	M97340	GENERATOR PREVENTIVE MAINT-FS#91	
		02/29/2016	M97349	GENERATOR PREVENTIVE MAINT-CITY HALL	
		02/29/2016	M97343	GENERATOR PREVENTIVE MAINT-EOC FAMILY CARE CTR	
		02/29/2016	M97339	GENERATOR PREVENTIVE MAINT-FS#48	
		02/29/2016	M97348	GENERATOR PREVENTIVE MAINT-FS#6	
		02/29/2016	M97336	GENERATOR PREVENTIVE MAINT-FS#2	
		02/29/2016	M97335	GENERATOR PREVENTIVE MAINT-FS#65	
Remit to: SAN FRANCISCO, CA					FYTD: \$6,715.00
VEHICLE REGISTRATION COLLECTIONS	227678	02/22/2016	2016-00000291	1015 - GARNISHMENT - CREDITOR %*	\$350.63
Remit to: RANCHO CORDOVA, CA					FYTD: \$674.05

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



City of Moreno Valley
Payment Register
 For Period 2/1/2016 through 2/29/2016

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>
VERIZON	227591	02/16/2016	EQN6913105-16028	BACKBONE COMMUNICATION SERVICE 1/28-2/27/16	\$3,931.52
		02/16/2016	EQN6913105-15362	BACKBONE COMMUNICATION SERVICE 12/28/15-1/27/16	
Remit to: TRENTON, NJ					<u>FYTD:</u> \$13,823.02
VERIZON CALIFORNIA	227459	02/01/2016	1258220327-JAN16	FIOS SERVICES FOR FIRE STATION #99	\$121.91
	227592	02/16/2016	UH2-7052 DEC/JAN	PHONE CHARGES-ERC (DEC15 & JAN16)	\$1,312.16
	227679	02/22/2016	951UH27052-FEB16	PHONE CHARGES-ERC	\$667.46
	227740	02/29/2016	1258220327-FEB16	FIOS SERVICES FOR FIRE STATION #99	\$121.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,154.21
VERIZON WIRELESS	227460	02/01/2016	9758705020	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$166.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,154.55
VICTOR MEDICAL CO	227741	02/29/2016	3935919	ANIMAL MEDICAL SUPPLIES/VACCINES	\$850.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,883.51
VILLA, ERIKA	227792	02/29/2016	1332247	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VISION SERVICE PLAN	16892	02/08/2016	160201	EMPLOYEE VISION INSURANCE	\$4,017.10
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$31,924.00
VISTA PAINT CORPORATION	17019	02/22/2016	2016-581927-00	PAINT FOR CITY PARKS	\$85.64
Remit to: FULLERTON, CA					<u>FYTD:</u> \$165.67
VIVIGLO TECHNOLOGIES, INC.	227742	02/29/2016	160118	"EXIT" SIGNS FOR CITY HALL & SENIOR CTR	\$9,703.80
Remit to: BREA, CA					<u>FYTD:</u> \$9,703.80

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VOYA INSURANCE AND ANNUITY COMPANY	227680	02/22/2016	2016-00000292	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$2,600.00
VOYAGER FLEET SYSTEM, INC.	16960	02/16/2016	869336602605	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$979.74
	16961	02/16/2016	869211615605	CNG FUEL PURCHASES	\$1,511.55
Remit to: HOUSTON, TX					FYTD: \$28,334.61
VULCAN MATERIALS CO, INC.	16962	02/16/2016	71016311	ASPHALTIC MATERIALS	\$2,371.36
		02/16/2016	71022104	ASPHALTIC MATERIALS	
		02/16/2016	71029344	ASPHALTIC MATERIALS	
		02/16/2016	71022103	ASPHALTIC MATERIALS	
		02/16/2016	71025460	ASPHALTIC MATERIALS	
		02/16/2016	71027528	ASPHALTIC MATERIALS	
		02/16/2016	71018616	ASPHALTIC MATERIALS	
	17073	02/29/2016	71039614	ASPHALTIC MATERIALS	\$1,454.42
		02/29/2016	71037413	ASPHALTIC MATERIALS	
		02/29/2016	71037412	ASPHALTIC MATERIALS	
		02/29/2016	71045499	ASPHALTIC MATERIALS	
		02/29/2016	71043618	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$30,176.10
WACHIRA, BENSON	227550	02/08/2016	MVU 7013164-06	SOLAR INCENTIVE REBATE	\$3,184.50
Remit to: MORENO VALLEY, CA					FYTD: \$3,184.50
WASTE MANAGEMENT, INC.	227461	02/01/2016	4671977-2371-2	ROLL-OFF BIN REMOVAL-FS#48	\$625.30
Remit to: LOS ANGELES, CA					FYTD: \$2,237.53

Attachment: February 2016 Payment Register (1699 : PAYMENT REGISTER - FEBRUARY 2016)



**City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016**

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>
WEBB, SHIRLEY	227551	02/08/2016	MVU 7011911-04	SOLAR INCENTIVE REBATE	\$6,889.75
Remit to: MORENO VALLEY, CA					FYTD: \$6,889.75
WELLS FARGO HOME MORTGAGE	227793	02/29/2016	1330592	MISCELLANEOUS SERVICES	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
WESTECH COLLEGE	227636	02/16/2016	1325074	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: FONTANA, CA					FYTD: \$500.00
WESTERN MUNICIPAL WATER DISTRICT	227681	02/22/2016	23821-018258/JA6	WATER CHARGES-MFPCC BLDG. 938	\$158.29
		02/22/2016	23866-018292/JA6	WATER CHARGES-SKATE PARK	
		02/22/2016	23821-018257/JA6	WATER CHARGES-MFPCC LANDSCAPE	
		02/22/2016	24753-018620/JA6	WATER CHARGES-MARB BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$19,240.02
WILLDAN ENGINEERING	17074	02/29/2016	002-16290	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-DEC15	\$16,313.47
Remit to: ANAHEIM, CA					FYTD: \$374,246.34
WILLIAMS, JOANNA M	227796	02/29/2016	MVU 7013738-02	SOLAR INCENTIVE REBATE	\$6,126.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,126.00
WILLIAMS, KELLY	227794	02/29/2016	R16-093960	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					FYTD: \$75.00
WILLIAMS, YOLANDA	227795	02/29/2016	1332234	TOWNGATE RENTAL REFUND DEPOSIT MINUS EXTRA CHARGES	\$104.00
Remit to: MORENO VALLEY, CA					FYTD: \$104.00

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



City of Moreno Valley
Payment Register
For Period 2/1/2016 through 2/29/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WRIGHT SEPTIC TANK PUMPING	227596	02/16/2016	13925	SEPTIC PUMP SERVICE-MVEC CARETAKER TRAILER	\$390.00
Remit to: SAN JACINTO, CA					FYTD: \$390.00
XEROX CAPITAL SERVICES, LLC	16963	02/16/2016	083257912	COPIER LEASE FOR PARKS DEPT.-JAN16	\$3,356.19
		02/16/2016	082847730	COPIER LEASE FOR PARKS DEPT.-DEC15	
		02/16/2016	082847728	COPIER LEASE FOR GRAPHICS DEPT.-JAN16	
		02/16/2016	083257910	COPIER LEASE FOR GRAPHICS DEPT.-FEB16	
		02/16/2016	083257911	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JAN16	
		02/16/2016	083257909	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JAN16	
Remit to: PASADENA, CA					FYTD: \$21,845.97
YORK, ARLISHA	227637	02/16/2016	1328923	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
YOUNG, NATHALIE	227495	02/01/2016	R16-093410	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: VICTORVILLE, CA					FYTD: \$95.00
ZUK, LARION	227638	02/16/2016	1328976 1328977	COTTONWOOD RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$359.00
Remit to: MORENO VALLEY, CA					FYTD: \$359.00
TOTAL CHECKS UNDER \$25,000					\$1,486,523.23
GRAND TOTAL					\$12,972,993.12

Attachment: February 2016 Payment Register (1969 : PAYMENT REGISTER - FEBRUARY 2016)



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: May 3, 2016

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 are presented for City Council ratification.

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Terrie Stevens
Administrative Services Director

Department Head Approval:
Terrie Stevens
Administrative Services Director

CITY COUNCIL GOALS

None

ATTACHMENTS

1. List of Personnel Changes

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:15 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 10:48 AM
City Manager Approval	<u>✓ Approved</u>	4/18/16 4:11 PM

**City of Moreno Valley
Personnel Changes
May 3, 2016**

New Hires

None

Promotions

Roxana Loria

From: Part-time/Temp Animal Services Assistant, Administrative Services

To: Full-time/Career Animal Services Assistant, Administrative Services

Transfers

None

Separations

Karen Butler

Animal Care Technician, Administrative Services

Lesia Gage

Senior Accountant, Public Works

Prem Kumar

Deputy Public Works Director/Asst. City Engineer, Public Works

Aminah Mears

Recycling Specialist, Public Works



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) — AS AMENDMENT NO. 11

RECOMMENDED ACTION

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2016-24, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said district.

SUMMARY

Approval of the proposed resolution will certify annexation of one parcel into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) (“District”). This action affects one property owner, not the general citizens or taxpayers of the City.

The City requires new developments to mitigate the cost of certain impacts created by the proposed development, such as the cost for operation and maintenance of street lights installed by the development. As a condition of approval, the property owner is required to provide an ongoing funding source for the costs. The City created CFD No. 2014-01 to provide the development community with a financing mechanism to assist in satisfying the requirement. After the property owner elects to annex their property into the District, the City can levy a special tax on the property tax bills of the annexed parcels. Revenue generated by the District provides a funding source to operate and maintain the improvements.

Metric Homes, LLC, the property owner of a proposed 16-lot single-family residential project (Metric Dr., west side of Perris Blvd., east of Hubbard St.) has elected to annex into the District to satisfy the condition and has submitted a landowner petition approving the annexation.

DISCUSSION

District Formation

The District was formed by adoption of Resolution No. 2014-25 to provide an alternative financing tool for the development community. It provides a mechanism to fund the operation and maintenance of street lighting services and maintenance of public landscaping. After approval by the property owner to annex the property into the District and approval of the applicable special tax rate areas, the City is authorized to levy a special tax onto the annual property tax bills. Residential Tract 31618 (southwest corner of Moreno Beach Drive and Bay Avenue) formed the original boundaries of the District. To date, ten property owners have authorized annexation of their properties into the District.

The Rate and Method of Apportionment of Special Tax (RMA) for the District describes the different special tax rate areas, services provided for each, and the formula to calculate the special tax rate for each of the tax rate areas. A number of special tax rate layers were created to accommodate a variety of scenarios and ensure costs are fairly shared between property owners. For example, there is a tax rate layer for single-family residential street lighting and one for street lighting for property other than single-family residential (e.g. commercial, industrial, or multifamily projects). Different tax rate layers are needed for street lighting because the spacing and size of light differs based on the type of development. Likewise, there are several tax rate areas for maintenance of public landscaping. A property owner's proportionate share of landscape maintenance costs will vary depending upon the total square footage of landscaping to be maintained and the number of properties sharing in the cost.

Annexation to the District

On January 27, 2015, the City Council adopted Ordinance No. 889, which designated the entire territory of the City a future annexation area for the District. Adoption of the Ordinance provides a simplified process for the development community to voluntarily annex into the District. Annexations can occur without additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the service(s) they are receiving.

Metric Homes, LLC plans to construct 16 single-family residential dwellings as part of Tentative Tract 35606 (Metric Dr., on the west side of Perris Blvd, east of Hubbard St.) and has elected to annex into Tax Rate Area No. SL-01 (single-family residential street lighting) of the District. Detailed parcel information for the project subject to the condition of approval is in the following table:

Property Owner/Project	APN	Proposed Number of Parcels	Location
Metric Homes, LLC Tentative Tract 35606 PA07-0129	475-150-003	16	Metric Dr., west side of Perris Blvd., east of Hubbard St.

The property owner has two options to satisfy the condition of approval:

- 1) Submit a landowner petition approving annexation of the parcel into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. On March 10, 2016, the Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at Assessor's Parcel Number (APN) 475-150-003, allowing for a special election of the landowner to be conducted; or
- 2) Establish a homeowners association to provide the ongoing maintenance and operation of the improvements.

The property owner elected to annex their parcel into CFD No. 2014-01 and submitted a completed landowner petition to the City Clerk. On April 4, 2016, the City Clerk reviewed the landowner petition and confirmed the property owner unanimously approved the annexation of the parcel into the District (Attachment 3). Adoption of the attached resolution (Attachment 1) adds the parcel to the applicable Tax Rate Area within CFD No. 2014-01 and directs the recordation of the boundary map for Amendment No. 11 and the amended notice of special tax lien.

Successful completion of the annexation satisfies the project's condition of approval to provide an ongoing funding source for the operation of the street lights installed by the development.

ALTERNATIVES

1. Adopt the proposed resolution. *Staff recommends this alternative, as it will satisfy the project's condition of approval by annexing the parcel into CFD No. 2014-01 and authorizing the City to annually levy the special tax onto the property tax bill of the parcel discussed within this report and included in the Landowner Petition.*
2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it will prevent the property owner from using this process to satisfy the condition of approval and may delay development of the project.*
3. Do not adopt the proposed resolution but rather continue the item to a future City Council meeting. *Staff does not recommend this alternative as it will delay the property owner from satisfying the project's condition of approval and may delay development of the project.*

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the services identified for and within each tax rate area. If the maximum special tax rate revenue exceeds what is necessary to fund the services within each tax rate area, a lower amount will be applied to the property tax bills for all properties subject to that tax rate area. The special taxes can only be collected on properties where property owners have previously approved the special tax to be levied on the property tax bill.

Property Owner/Project	Services/Tax Rate Area	Proposed # of Parcels or Front Linear Footage¹	FY 2015/16 Maximum Special Tax²	Total
Metric Homes, LLC Tentative Tract 35606 PA07-0129	single-family residential street lighting SL-01	16 Parcels	\$207.25/parcel	\$3,316
¹ The special tax will be calculated based on the final development of the project. ² The applied special tax may be lower than the maximum special tax.				

The maximum special tax rates are subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. Each year, the City Council must authorize any proposed CPI adjustment prior to the levy of the special tax on property tax bills. The increase to the maximum special tax rate cannot exceed the annual inflationary adjustment without approval of the registered voters within the tax rate area.

NOTIFICATION

The annexation materials were mailed to the property owner on March 17, 2016. A cover letter, Landowner Petition, RMA, and an envelope to return the completed petition were included in the annexation materials.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry,
Senior Management Analyst

Department Head Approval:
Ahmad Ansari, P.E.,
Public Works Director/City Engineer

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. Resolution Ordering Amendment No. 11
- 2. Boundary Map for Amendment No. 11
- 3. Certificate of Election Official for Amendment No. 11

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:16 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 9:52 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:39 PM

RESOLUTION NO. 2016-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. 2014-25, the City Council established the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 874, the City Council levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund street lighting services and landscape maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the City Council, by its Ordinance No. 889 designated the entire territory of the City as a future annexation area for the CFD and approved the second amended and restated rate and method of apportionment for the Special Tax; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the City a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel, comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 11 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California", which is included as Exhibit B to this Resolution; and

WHEREAS, the City Council desires to annex the Annexation Parcel to the CFD.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax associated with the Tax Rate Area(s) indicated on Exhibit A to this Resolution.

1
Resolution No. 2016-24
Date Adopted: May 3, 2016

3. Description of Services. The following is a general description of all services (the “Services”) provided in the CFD:

A. Landscape Maintenance Services: Maintaining, servicing, and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the CFD. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

B. Street Lighting Services: Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

The Annexation Parcel will only be provided with the services indicated on Exhibit A.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit “B” is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that a revised notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

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

APPROVED AND ADOPTED this 3rd day of May, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2016-24
Date Adopted: May 3, 2016

Attachment: Resolution Ordering Amendment No. 11 [Revision 1] (1988 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO

RESOLUTION JURAT

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

I, Leslie Keane, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-24 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

4
Resolution No. 2016-24
Date Adopted: May 3, 2016

Attachment: Resolution Ordering Amendment No. 11 [Revision 1] (1988 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO

EXHIBIT A

List of Annexation Parcels

Boundary Map Amendment No.	Assessor's Parcel Number	Services	Tax Rate Area & Maintenance Category
Amendment No. 11	475-150-003	Street Lighting Services	SL-01

Based on current development plans, it is anticipated that the Annexation Group will be in the Maintenance Category listed above; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.

The parcel associated with the boundary map constitute a separate Annexation Group for purpose of calculating the applicable Maintenance Category (where applicable) for each Tax Rate Area. The anticipated Maintenance Category (where applicable) is shown in parenthesis following the Tax Rate Area. All capitalized terms in this paragraph have the meanings set forth in the Rate and Method of Apportionment.

Attachment: Resolution Ordering Amendment No. 11 [Revision 1] (1988 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO

5
Resolution No. 2016-24
Date Adopted: May 3, 2016

EXHIBIT B

SHEET 1 OF 1

**AMENDMENT NO. 11 TO BOUNDARIES
OF CITY OF MORENO VALLEY COMMUNITY
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____ 201__

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____ 201__ BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____ 201__
AT THE HOUR OF _____ O'CLOCK _____ M IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0096114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE) WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-0481134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	475-150-003

Legend
 Map Reference Number
 Additional area to CFD 2014-01
 1 inch = 83 feet

WILLDAN
Financial Services
 2725 W. Highland, Suite 200
 Temecula, CA 92590
 (951) 691-9999

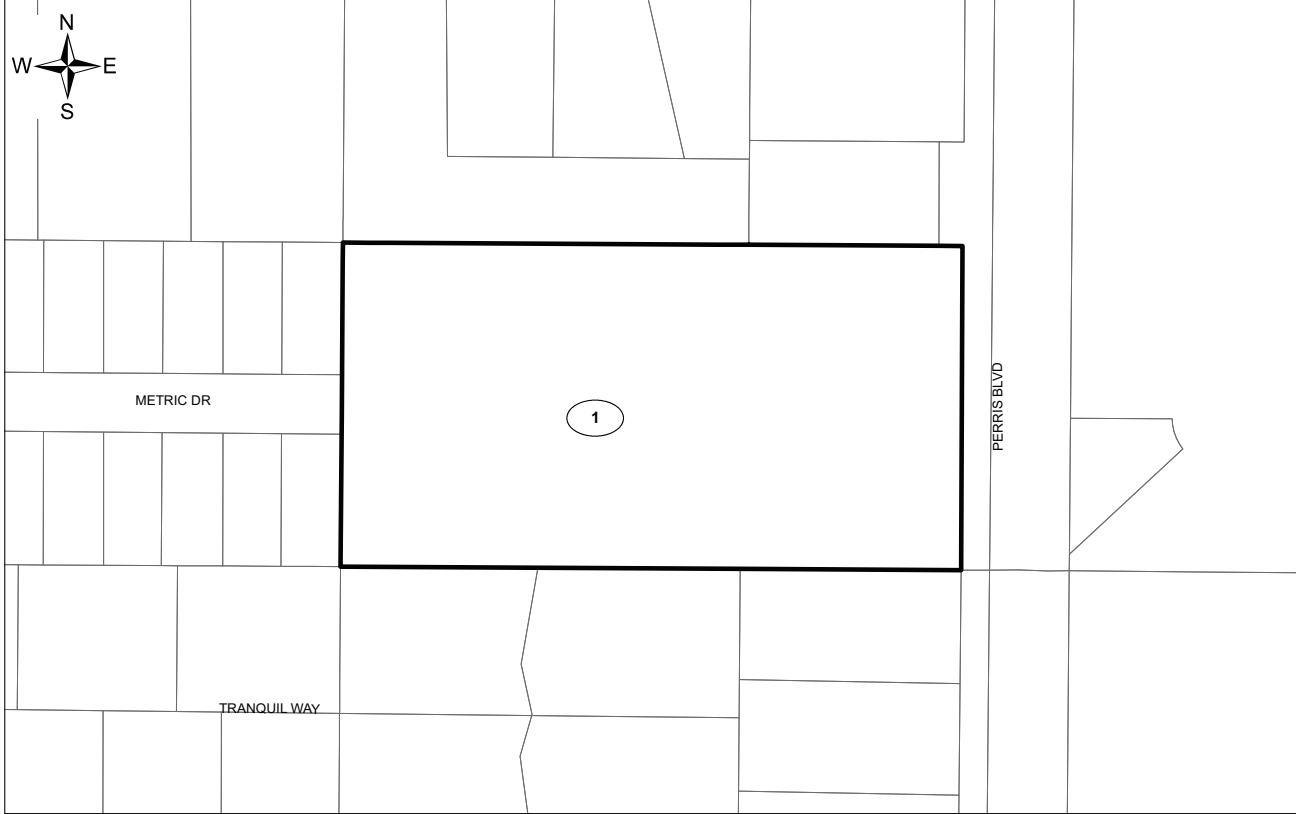
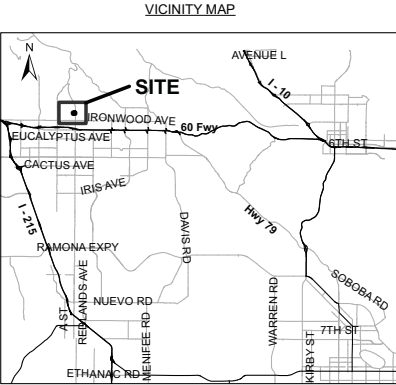
Attachment: Resolution Ordering Amendment No. 11 [Revision 1] (1988 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO

6
Resolution No. 2016-24
Date Adopted: May 3, 2016

**AMENDMENT NO. 11 TO BOUNDARIES
OF CITY OF MORENO VALLEY COMMUNITY
FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES)**

CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

(This map amends, by adding the additional territory shown hereon, the boundary map for City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, Riverside County, State of California, prior recorded at Book 76 of Maps of Assessment and Community Facilities Districts at page 69, in the office of the County Recorder for the County of Riverside, State of California.)



FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 201____.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES), CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 201____, BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____, 201____,
AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____
PAGE(S) _____ OF MAPS OF ASSESSMENT
AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT
NO. _____ IN THE OFFICE OF THE COUNTY RECORDER
IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF THE CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON FEBRUARY 20, 2014 IN BOOK 76 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 69 AS INSTRUMENT NO. 2014-0066114.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) OF CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 17, 2014 IN BOOK 77, PAGE 78 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2014-0481134, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCED THEREON.

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

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

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	475-150-003

- Legend**
-  Map Reference Number
 -  Additional area to CFD 2014-01
- 1 inch = 83 feet



**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on April 4, 2016, I did verify the completeness of the Landowner Petition for the annexation of property into

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 11

WITNESS my hand this 4th day of April, 2016.


ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official for Amendment No. 11 (1988 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 2/29/16

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2015/2016 Council Discretionary Expenditure Reports as of February 29, 2016.

SUMMARY

This staff report is prepared at the request of City Council to provide transparency with respect to the expenditure of City funds from the City Council Discretionary Expenditure accounts. This report is for each council member's year to date expenditures for the Fiscal Year 2015/2016, as of February 29, 2016. Each Council District receives an annual budget allocation of \$3,000. In addition, the Mayor receives an additional \$3,000 annually. The reports include each transaction with a clear description of the expenditure.

These new reports have been posted to the City's website. The reports are also included routinely in the City Council agenda as an additional means of distributing the report to the Council and public.

The expenditure reports for the Mayor Differential and five independent council districts list, in date order, the transactions allocated to the discretionary expenditure accounts. These reports are unaudited as of the date of this transmittal. Since the reports are reconciled to the City's general ledger, they will be considered audited and final with the completion of the independent audit for FY 2015/16 when completed by Vasquez & Company.

These reports will continue to be provided on a monthly basis. Once available, they are

posted to the City’s website and included on the next scheduled City Council agenda. The reports will follow the same cycle, and will appear with, the monthly payment register on City Council agendas in the future.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

None

ATTACHMENTS

- 1. District Spending FY 15.16 as of 2-29-16

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/05/16 7:11 PM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 9:43 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:40 PM



MAYOR DIFFERENTIAL

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

As of February 29, 2016

Date	Amount	Description
9/11/2015	\$ 7.99	Mayor's Meet & Greet 9/11/15 - Refreshments (Petty Cash)
11/19/2015	\$ 19.80	Mayor's Meet & Greet 10/9/15, 10/23/15, 11/6/15 - Refreshments (Petty Cash)
12/15/2015	\$ 65.59	Mayor's Employee Thank You 12/16/15 - Refreshments
12/15/2015	\$ 63.92	Mayor's Employee Thank You 12/16/15 - Refreshments (Petty Cash)
12/16/2015	\$ 200.00	Donation to Support MVPD Operation Holiday Cheer Program
1/27/2016	\$ 47.97	Mayor's Meet & Greet 1/27/16 - Refreshments (Petty Cash)
1/29/2016	\$ 300.00	Donation to Faith Southern Baptist Church - Homeless Kitchen
1/30/2016	\$ 500.00	Donation to Salvation Army - Moreno Valley Programs
2/9/2016	\$ 32.55	Reception Mayor Michoacan Mexico Key to Sister City 2/9/16 - Refreshments (Petty Cash)
2/25/2016	\$ 500.00	Donation to Chaparral Hills Elementary Public School - 5th Grade Field Trip
	<u>\$ 1,737.82</u>	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 1,262.18	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



COUNCIL DISTRICT 1

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

As of February 29, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
10/21/2015	\$ 10.00	Ride MoVal 2015 10/25/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/16/2015	\$ 50.00	2015 State of Riverside County 11/19/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/15/2015	\$ 15.00	Wake-up Moreno Valley Meeting 11/18/15
12/22/2015	\$ 500.00	Donation to United States Veterans Initiative (U.S. VETS-Inland Empire)
1/21/2016	\$ 500.00	Donation to Teleton USA Fundacion
	<hr/>	
	\$ 1,160.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 1,840.00	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



COUNCIL DISTRICT 2

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

As of February 29, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
9/8/2015	\$ 13.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking (Petty Cash)
9/10/2015	\$ 177.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Travel Per Diem
9/10/2015	\$ 45.38	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Vehicle Rental
9/10/2015	\$ 8.00	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking
9/10/2015	\$ 9.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Fuel for Rental Vehicle
9/20/2015	\$ 30.00	2015 Advancing Choice Expo 10/9/15
10/1/2015	\$ 45.00	MASH Bash 10/3/15 (Petty Cash)
10/2/2015	\$ 125.00	BIA RC Installation & Awards Celebration 10/16/15
10/13/2015	\$ 125.00	Inland Empire Navy Birthday & Ball 240 Years 10/17/15
10/20/2015	\$ 125.00	Riverside County Education Summit 10/28/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/7/2015	\$ 16.99	City Holiday Events - Candy Canes
12/8/2015	\$ 16.99	City Holiday Events - Candy Canes (Petty Cash)
12/8/2015	\$ 25.00	March Field Air Museum Annual Holiday Party 12/7/15
12/16/2015	\$ 100.00	Donation to Support MVPD Operation Holiday Cheer Program
12/23/2015	\$ 259.46	LCC Policy Committee Meeting 1/22/16 - Airfare
1/3/2016	\$ 90.00	BIA Riverside County Meeting 1/27/16
1/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 1/27/16
2/29/2016	\$ 40.00	LCC Riverside County Division General Meeting 1/11/16
2/29/2016	\$ 40.00	BIA Desert Region Mayor's Luncheon 2/10/16
	\$ 1,397.32	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 1,602.68	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



COUNCIL DISTRICT 3

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

As of February 29, 2016

Date	Amount	Description
7/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 7/22/15
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/3/2015	\$ 15.00	Wake-up Moreno Valley Meeting 8/26/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/16/2015	\$ 50.00	2015 State of Riverside County 11/19/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/8/2015	\$ 25.00	March Field Air Museum Annual Holiday Party 12/7/15
12/15/2015	\$ 15.00	Wake-up Moreno Valley Meeting 11/18/15
12/16/2015	\$ 100.00	Donation to Support MVPD Operation Holiday Cheer Program
12/23/2015	\$ 259.46	LCC Policy Committee Meeting 1/22/16 - Airfare
1/12/2016	\$ 15.00	Wake-up Moreno Valley Meeting 12/16/15
1/19/2016	\$ 24.30	Thank You Reception for Storm Response Team 1/20/16 - Refreshments
1/19/2016	\$ 60.05	Thank You Reception for Storm Response Team 1/20/16 - Refreshments
1/22/2016	\$ 71.75	LCC Policy Committee Meeting 1/22/16 - Parking/Tax (Petty Cash)
1/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 1/27/16
	\$ 740.56	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,259.44	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



COUNCIL DISTRICT 4

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

As of February 29, 2016

Date	Amount	Description
7/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 7/22/15
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/8/2015	\$ 13.50	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking (Petty Cash)
9/10/2015	\$ 45.38	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Vehicle Rental
9/10/2015	\$ 8.00	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Parking
9/10/2015	\$ 9.49	LCC 2015 Mayor & Council Forum 6/24/15-6/26/15 - Fuel for Rental Vehicle
11/5/2015	\$ 106.50	USC Price EXED Local Leaders Program 11/20/-11/21/15 - Travel Per Diem
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
11/13/2015	\$ 75.00	BIA Casino Noir 11/19/15
1/21/2016	\$ 500.00	Donation to Teleton USA Fundacion
2/16/2016	\$ 45.00	452nd Air Mobility Wing Annual Awards Banquet 2/6/16
	\$ 877.87	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,122.13	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



COUNCIL DISTRICT 5

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

As of February 29, 2016

Date	Amount	Description
9/2/2015	\$ 35.00	State of the City Address 8/27/15
9/28/2015	\$ 15.00	Wake-up Moreno Valley Meeting 9/23/15
10/8/2015	\$ 140.40	ADA Handicap Toilet Rental Edgemont Cleanup 10/9/15
11/9/2015	\$ 25.00	LCC Riverside County Division General Meeting 11/9/15
12/4/2015	\$ 10.00	Employee Retirement Celebration 12/15/15 (Petty Cash)
12/16/2015	\$ 100.00	Donation to Support MVPD Operation Holiday Cheer Program
1/12/2016	\$ 15.00	Wake-up Moreno Valley Meeting 12/16/15
2/29/2016	\$ 500.00	Donation for New Dog Beds for MV Animal Shelter
	\$ 840.40	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,159.60	FY 15/16 Budget Amount Remaining

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

Updated as of: 3/23/16



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: PA15-0004 – ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF ABUTTER’S RIGHTS OF ACCESS ALONG A PORTION OF PARCEL 5 OF PARCEL MAP 36449 LOCATED ON THE WEST SIDE OF PERRIS BOULEVARD SOUTH OF JOHN F. KENNEDY DRIVE. OWNERS: INFINITY RS, LLC

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2016-25, a Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of Abutter’s Rights of Access along a portion of Parcel 5 of Parcel Map 36449 located on the west side of Perris Boulevard south of John F. Kennedy Drive.
2. Authorize the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder’s office for recording.

SUMMARY

This report recommends adoption of the proposed resolution for the summary vacation of abutter’s rights of access along a portion of Parcel 5 of Parcel Map 36449 located on the west side of Perris Boulevard south of John F. Kennedy Drive. The project conditions of approval for plot plan PA15-0004 require the summary vacation of abutter’s rights of access prior to the construction of a proposed restaurant with drive-through.

DISCUSSION

The City Council approved Parcel Map (PM) 36449 on November 13, 2012 for the subdivision of one parcel into five (5) individual parcels designated as Parcels 1 through

5. As a requirement by the City for approving the parcel map, the property owner released and relinquished the abutter's rights of access, along the west side of Perris Boulevard, to the City and the City accepted the access rights. This is a typical requirement of subdivisions located along arterial streets in an effort to limit the pedestrian and vehicular access to only those locations that were reviewed and approved on the parcel map.

Subsequent to the parcel map approval, the Planning Commission of the City of Moreno Valley approved plot plan PA15-0004 on November 12, 2015 for the construction of an approximately 3,000 square-foot restaurant with drive-through to be located on Parcel 5 of PM 36449. The developer proposed an additional driveway entrance along the restricted access rights on Parcel 5 to improve the vehicular circulation. City staff reviewed and approved the proposed entrance on the condition that the abutter's rights of access be summarily vacated pursuant to the Streets & Highway Code. The abutter's rights of access at the proposed entrance is excess street right-of-way and not required for present or prospective street or highway purposes. The summary vacation must be completed prior to issuance of building permits in accordance with the project conditions of approval.

Therefore, in accordance with Section 8334(a) of the Streets & Highway Code, staff is recommending the summary vacation of the abutter's rights of access, as described and shown in the exhibits attached to the proposed resolution, for the following reason: the abutter's rights of access are excess right-of-way of a street or highway not required for street or highway purposes.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as this will allow the City to summarily vacate the abutter's rights of access which are unnecessary for present or prospective public use purposes. This will also allow for the construction of the proposed project driveway entrance as approved by the City.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as this will not allow the City to summarily vacate the abutter's rights of access which are unnecessary for present or prospective public use purposes. This will also not allow for the construction of the proposed project driveway entrance as approved by the City.*

FISCAL IMPACT

No fiscal impact.

NOTIFICATION

Publication of Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Vince Girón
Associate Engineer

Department Head Approval:
Ahmad R. Ansari, P.E.
Public Works Director/City Engineer

Concurred By:
Michael Lloyd, P.E.
Interim Engineering Division Manager

CITY COUNCIL GOALS

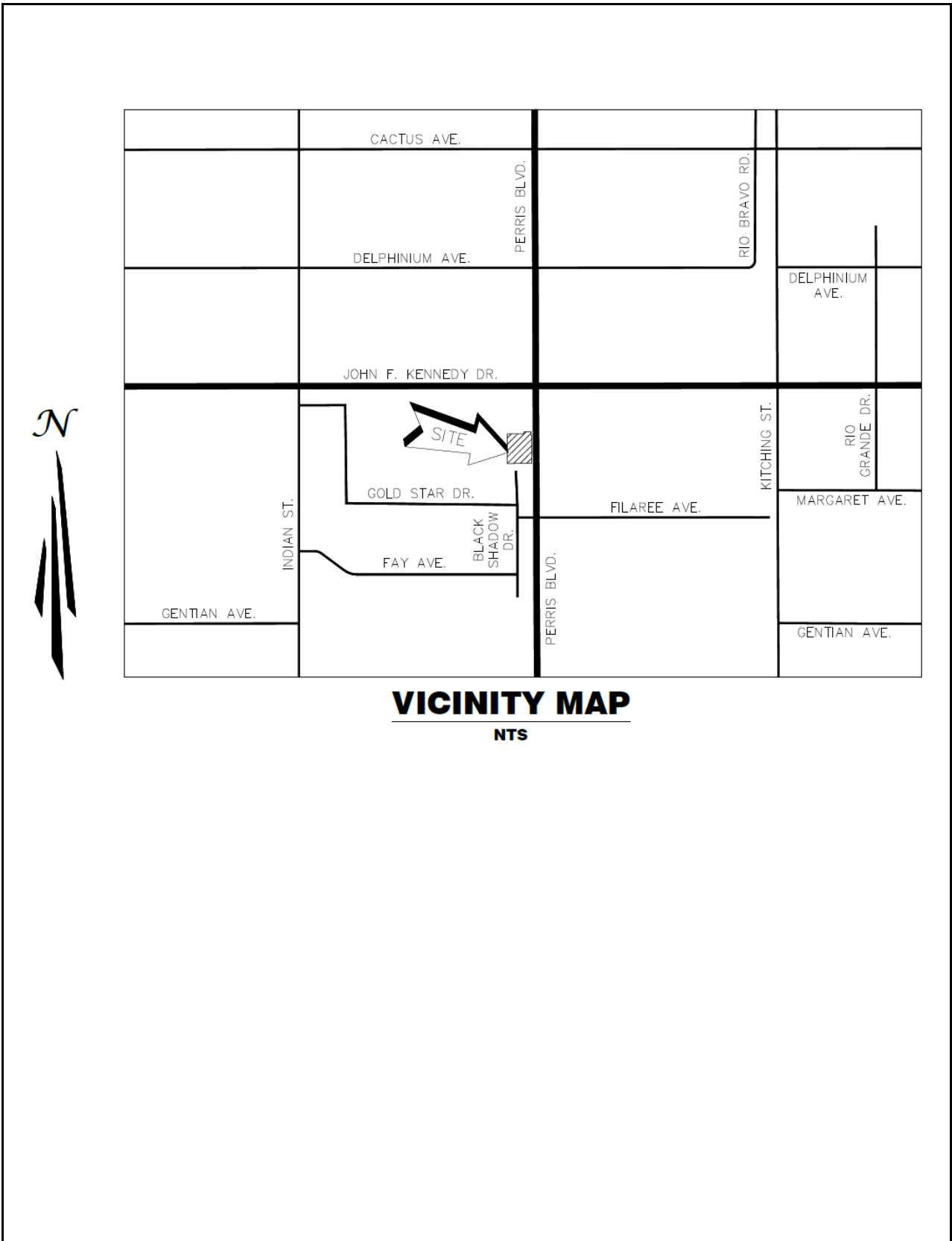
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

1. Vicinity Map for PA15-0004
2. Resolution 2016-25 - PA15-0004 - Abutter's Rights Vacation

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:21 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 1:27 PM
City Manager Approval	<u>✓ Approved</u>	4/18/16 4:12 PM



VICINITY MAP
NTS

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PA15-0004
VACATION OF ABUTTER'S
RIGHTS OF ACCESS

Attachment: Vicinity Map for PA15-0004 (2018 : PA15-0004 ? PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF ABUTTER'S

RESOLUTION NO. 2016-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE SUMMARY VACATION OF ABUTTER’S RIGHTS OF ACCESS ALONG A PORTION OF PARCEL 5 OF PARCEL MAP 36449 LOCATED ON THE WEST SIDE OF PERRIS BOULEVARD SOUTH OF JOHN F. KENNEDY DRIVE

WHEREAS, the abutter’s rights of access along Perris Boulevard were released and relinquished to the City of Moreno Valley, California, as shown on Parcel 5 of Parcel Map 36449; and

WHEREAS, a portion of abutter’s rights along said Parcel 5 are no longer necessary for present or prospective use for street or highway purposes.

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

Section 1

That pursuant to the provisions of Chapter 4, Part 3, of Division 9 of the Streets and Highways Code of the State of California, designated the “Public Streets, Highways, and Service Easements Vacation Law,” the following described portion of right-of way is vacated and abandoned.

That said portion of abutter’s rights of access as shown on Parcel 5 of Parcel Map 36449 recorded in Book 234, of Parcel Maps, Pages 60 through 461, in the City of Moreno Valley, County of Riverside, State of California described in the attached legal description and illustrated on the plat, attached hereto and made a part hereof, marked Exhibits “A” and “B”, respectively.

That from and after the date of recordation of this resolution, the said portion of abutter’s rights of access are deemed an excess of right-of-way for street and highway purposes, are summarily vacated and no longer constitute a street or highway right-of-way.

Section 2

That the City Clerk of the City of Moreno Valley, California, shall cause a certified copy of this Resolution to be recorded in the office of the Recorder for the County of Riverside, California.

APPROVED AND ADOPTED this 3rd day of May, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2016-25²
Date Adopted: May 3, 2016

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-25 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of May, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-25
Date Adopted: May 3, 2016

EXHIBIT "A"

LEGAL DESCRIPTION

ABUTTER'S RIGHTS OF ACCESS VACATION

THAT PORTION OF RESTRICTED ABUTTER'S RIGHTS OF ACCESS, RELEASED AND RELINQUISHED TO THE CITY OF MORENO VALLEY, LYING WITHIN SECTION 19, TOWNSHIP 3 SOUTH, RANGE 3 WEST, OF THE SAN BERNARDINO MERIDIAN AND WITHIN THAT PORTION OF PARCEL 5 OF PARCEL MAP NO. 36449, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 234, PAGES 60 AND 61, OF PARCEL MAPS, RECORDS OF THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF PARCEL 2 OF LOT LINE ADJUSTMENT NO. 1032 / CERTIFICATE OF COMPLIANCE, IN SAID CITY AND COUNTY, RECORDED FEBRUARY 5, 2016 AS DOCUMENT NO. 2016-0049874, OFFICIAL RECORDS OF SAID COUNTY, SAID CORNER ALSO BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 50055.00 FEET, A RADIAL BEARING TO SAID BEGINNING OF CURVE BEARS NORTH 89° 34' 01" WEST;

THENCE, NORTHERLY ALONG SAID CURVE, SAID CURVE ALSO BEING THE EASTERLY LINE OF SAID PARCEL 2 AND WESTERLY RIGHT-OF-WAY LINE OF PERRIS BOULEVARD (55.00 FOOT HALF-WIDTH PER SAID DOCUMENT), THROUGH A CENTRAL ANGLE OF 00° 01' 24", AN ARC LENGTH OF 20.35 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE, CONTINUING NORTHERLY ALONG SAID CURVE AND WESTERLY RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 00° 02' 30" AN ARC LENGTH OF 36.32 FEET TO THE **POINT OF TERMINATION**.

ALSO SHOWN IN EXHIBIT "B", ATTACHED HEREWITH AND MADE A PART HEREOF.

DATE

DUSTIN BYRON WILTON, PLS 8080
LICENSE EXPIRES 12/31/2017

Attachment: Resolution 2016-25 - PA15-0004 - Abutter's Rights Vacation [Revision 2] (2018 : PA15-0004 ? PROPOSED RESOLUTION FOR THE

EXHIBIT "B"
PLAT TO ACCOMPANY LEGAL DESCRIPTION EXHIBIT "A"

PARCEL 4
P.M. 36449
P.M.B. 234/60-61

PARCEL 2
LOT LINE ADJUSTMENT NO. 1032/
CERTIFICATE OF COMPLIANCE
REC. 02/05/2016 AS
DOC. NO. 2016-0049874, O.R.

E'LY LINE PARCEL 2
W'LY R/W LINE PERRIS BLVD.

55'

PERRIS BLVD

$\Delta=0^{\circ}02'30''$
 $R=50055.00'$
 $L=36.32'$
PORTION OF RESTRICTED ABUTTER'S
RIGHTS OF ACCESS BEING VACATED

T.P.O.B.

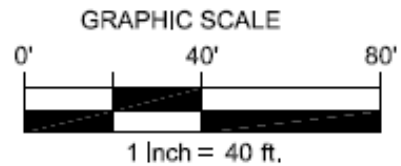
$\Delta=0^{\circ}01'24''$
 $R=50055.00'$
 $L=20.35'$

55'

$N89^{\circ}34'01''W$
(RAD)

P.O.C.
SE'LY COR. PARCEL 2

DATE



LEGEND:

- RESTRICTED ABUTTER'S RIGHTS OF ACCESS PER P.M.B. 234/60-61.
- P.O.C. POINT OF COMMENCEMENT
- T.P.O.B. TRUE POINT OF BEGINNING

DUSTIN BYRON WILTON, PLS 8080
LICENSE EXPIRES: 12/31/2017

1 OF 1

EXHIBIT "B"
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

TAIT & ASSOCIATES INC.
Engineering · Surveying · Environmental
701 PARKCENTER DRIVE, SANTA ANA, CALIFORNIA 92705
TEL. (714) 560-8200

5
Resolution No. 2016-25
Date Adopted: May 3, 2016



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: REJECT ALL BIDS SUBMITTED FOR THE CONSTRUCTION OF THE SUNNYMEAD BOULEVARD MEDIAN MODIFICATIONS

RECOMMENDED ACTION

Recommendation:

1. Reject all bids opened on January 28, 2016 for the construction of the Sunnymead Boulevard Median Modifications.

SUMMARY

This report recommends rejection of all bids opened on January 28, 2016 for the construction of the Sunnymead Boulevard Median Modifications. The proposed project would modify and reconstruct a portion of the existing raised median on Sunnymead Boulevard to allow left turns into the businesses on both sides of Sunnymead Boulevard. The bids received were significantly higher than the engineer's cost estimate, and it is not feasible and cost effective to have these improvements constructed by one of the contractors who have submitted bids.

DISCUSSION

Staff has received requests from business owners for certain modifications to the existing raised median on Sunnymead Boulevard at approximately 450-feet east of Frederick Street, to allow east-bound traffic to turn into businesses on the north-side of the street. Currently, left turns are only available for the west-bound traffic turning into businesses on the south-side of the street. Staff reviewed the location and designed the median with a new configuration to allow for left turns into businesses on both sides of the street. The work for this project generally includes the removal and reconstruction of median curbs, pavement, and median hardscape, and the restoration of landscape and traffic striping.

Since similar concerns had been received in the past from other business owners along Sunnymead Boulevard, staff considered modification of this particular median as a pilot program to evaluate accesses to business throughout the corridor. The modification of this median was presented to the Traffic Safety Commission and met their approval. The project would enhance turning movements on Sunnymead Boulevard and be business friendly.

The construction plan and bidding documents were completed by in-house staff in December 2015. The project was advertised for construction bids on December 28, 2015 in accordance with the formal bidding procedures consistent with Public Contract Code. Staff received eight (8) bids with bid amounts ranging from \$53,191.50 to \$111,000.00. The bids received were significantly higher than the engineer's cost estimate, and it is not feasible and cost effective to have these improvements constructed by a contractor. As a cost savings, staff is exploring the option of having this project constructed by City forces, if it is feasible and allowable under current law.

The project's Bidding Documents provide the City with the following options:

- The right to reject any or all bids at its sole discretion.
- The right to reject a bid if the bid price or unit prices provided by the bidder are obviously unbalanced or excessive.

Staff recommends all bids be rejected in accordance with the project's Bidding Documents.

The work will be completed as an in-house Maintenance & Operations Division project with related materials costs of approximately \$7,000 that will be absorbed within the current Fiscal Year 2015-16 Maintenance & Operations Division operational budget; no additional appropriation is required. Construction is anticipated to be completed by late spring 2016.

ALTERNATIVES

1. Approve and authorize the recommended action as presented in this staff report. *Staff recommends this alternative as it will allow the City to save public funds by not constructing street improvements at high costs.*
2. Do not approve and authorize the recommended action as presented in this staff report. *Staff does not recommend this alternative as it will result in higher costs by hiring a contractor to construct these proposed improvements.*

FISCAL IMPACT

There is no fiscal impact associated with the recommended action as presented in this staff report.

PREPARATION OF STAFF REPORT

Prepared By:
Quang Nguyen
Senior Engineer, P.E.

Department Head Approval:
Ahmad R. Ansari
Public Works Director/City Engineer

CITY COUNCIL GOALS

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

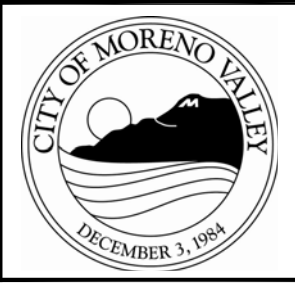
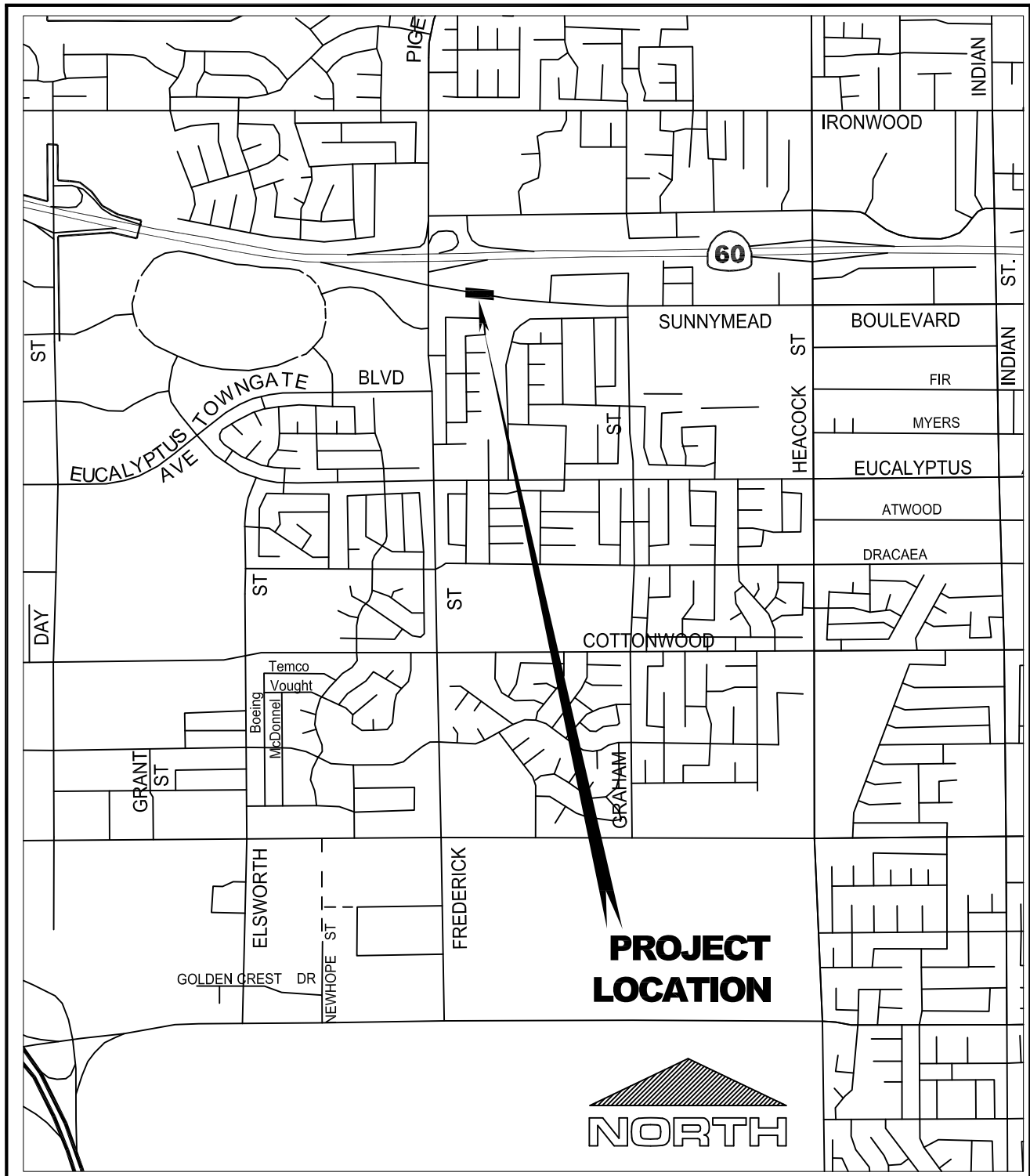
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Location Map

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:54 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 11:03 AM
City Manager Approval	<u>✓ Approved</u>	4/19/16 10:24 AM



LOCATION MAP

Public Works Department
Capital Projects Division

SUNNYMEAD BOULEVARD MEDIAN MODIFICATIONS

Attachment: Location Map (2020) : REJECT ALL BIDS SUBMITTED FOR THE CONSTRUCTION OF THE SUNNYMEAD BOULEVARD MEDIAN



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: Gabriel Garcia, Parks & Community Services Director
 Ahmad Ansari, Board Member

AGENDA DATE: May 3, 2016

TITLE: AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE
 INDEPENDENCE DAY FESTIVITIES ON MONDAY, JULY
 4, 2016

RECOMMENDED ACTION

Recommendations:

1. Authorize the closure of the following streets between the hours of 6:00 a.m. and 12:00 noon for the purpose of conducting the Fourth of July Parade scheduled to take place on July 4, 2016.
 - a. Frederick Street between Centerpoint Drive and Cactus Avenue;
 - b. TownGate Boulevard between Frederick Street and Heritage Way;
 - c. TownGate Boulevard between Frederick Street, Eucalyptus Avenue and Memorial Way;
 - d. Brabham Street between Frederick Street and Andretti Street;
 - e. Eucalyptus Avenue between Pan Am Boulevard and Kochi Drive;
 - f. Atlantic Circle east of Frederick Street;
 - g. Dracaea Avenue between Pan Am Boulevard and Kochi Drive;
 - h. Cottonwood Avenue between Pan Am Boulevard and Dunhill Drive;
 - i. Bay Avenue between Kristina Court and Courage Street;
 - j. Alessandro Boulevard between Elsworth and Graham Street;
 - k. Brodiaea Avenue at Frederick Street;
 - l. Resource Way between Frederick Street and Corporate Way;
 - m. Corporate Way between Calle San Juan de Los Lagos and Resource Way;
 - n. Calle San Juan De Los Lagos between Frederick Street and Veterans Way;
 - o. Veteran's Way between Cactus Avenue and Alessandro Boulevard;

- p. New Hope Drive between Veterans Way and Elsworth;
 - q. Goldencrest Drive between Newhope Drive and Veterans Way
2. Authorize the closure of Dracaea Avenue between Morrison Street and Mascot Street, between the hours of 6:00 a.m. and 11:00 p.m., Monday, July 4, 2016, for the purpose of conducting the Fourth of July Festival and Fireworks Program scheduled to take place on July 4, 2016.
 3. For a short period of time and immediately following the fireworks display, authorize one-way traffic on various streets, and the closure of traffic lanes, in the vicinity of Morrison Park to be directed by the Moreno Valley Police Department.

SUMMARY

Staff is requesting that City Council authorize the street closures outlined above for the City's Independence Day festivities on July 4, 2016. Street closures for both the parade and the Family FunFest site are similar to the closures for the 2015 event. The parade will start at 9:30 a.m. on Frederick Street, south of Alessandro Boulevard. The Family FunFest and fireworks display will be held at Mountain View Middle School and Morrison Park, starting at 2:00 p.m. and ending at 9:30 p.m.

DISCUSSION

The recommended street closures for both the parade and the festival site are similar to the closures for the Independence Day festivities in 2015.

1. Parade Discussion

The parade this year will take place on July 4, 2016. Parade participants will enter north onto Veterans Way from Cactus Avenue and check in near Calle San Juan De Los Lagos. Staging for the parade will take place on Calle San Juan De Los Lagos, Corporate Way, and Resource Way. The parade route will begin on Frederick Street at Alessandro Boulevard and go north on Frederick Street to TownGate Boulevard, turn west on TownGate Boulevard, turn north onto Heritage Way, and disband into the parking lot located between the rear of the Burlington Coat Factory store and the Regency Theater in the TownGate Shopping Center. The parade will begin promptly at 9:30 a.m. and conclude prior to 12:00 noon. Staff is anticipating approximately 5,000 participants and spectators for the parade.

The street closures being requested will allow sufficient time for safe passage during the event for all event participants and spectators. Traffic entering and/or leaving commercial establishments will be restricted during the parade. All barricades at intersections will be removed no later than 12:00 noon. Police officers will be stationed at the following major intersections for safety purposes (see attachment 1 for parade route).

- Cactus Avenue and Frederick Street
- Alessandro Boulevard and Frederick Street
- Cottonwood Avenue and Frederick Street
- Frederick Street and TownGate Boulevard
- TownGate Boulevard and Heritage Way
- Veterans Way and Alessandro Boulevard
- Heritage Way and Town Circle

2. Festival and Fireworks Display Discussion

Festivities will continue on July 4, 2016 from 2:00 p.m. (gates open at 1:00 p.m.) to 9:30 p.m. with the Family FunFest activities at Mountain View Middle School/Morrison Park. Staff is anticipating approximately 20,000 spectators to attend the festivities. There will be food, arts and crafts, game booths, clowns, and entertainment. This year's festival will again include a beer garden. The main stage will provide enjoyment for the entire family. There will be several entertainers this year. At 3:30 p.m., the Pacific Crest Band will perform the National Anthem at the festival site. At 4:00 p.m., there will be a performance by "The Band Fresh," followed by "Crimes of Passion – Pat Benatar Tribute," and then "Fan Halen – Van Halen Tribute." As a grand finale, the event will conclude with a fireworks extravaganza at 9:00 p.m., which is simulcast with patriotic music by KOLA (99.9 FM).

Presale tickets for the event are available at the Moreno Valley Conference and Recreation Center from June 1 to July 1. Cost is \$2 per person or \$10 for a family (up to 6 people). On July 4, entry is free between 1:00 p.m. and 4:00 p.m. After 4:00 p.m., entry fee is \$3 per person. Military service members with valid identification and children under 5 are free.

Based on past years, the Moreno Valley Police Department and the Transportation Division are recommending closure of certain streets to allow sufficient time for safe passage before, during, and after the event for all participants and spectators (see attachment 2).

Barricades placed at intersections designed for one-way traffic will be removed no later than 11:00 p.m. Police officers will be stationed at major intersections as directed by the Moreno Valley Police Department.

ALTERNATIVES

1. Approve the street closures as recommended. *Staff recommends this alternative as it will allow sufficient time for safe passage during the event for event participants and spectators.*
2. Provide direction to staff on alternate parade route and/or street closures.

FISCAL IMPACT

The operating budget for portions of the 2016 Independence Day festivities are allocated in various expenditure accounts of the Moreno Valley Community Services District (Zone A) for FY 2015/2016 and FY 2016/2017 and initially to Account No. 5011-50-58-35317 for FY 2015/2016 and FY 2016/2017. Planned expenditures for the 2016 event are summarized below:

Expenditure Category	Amount
600000 – Personnel Services	\$42,619
620000 – Contractual Services	\$79,825
630000 – Materials & Supplies	\$11,610
Total	\$134,054

Additional expenditures regarding street closures are covered in the operating budgets of both the Police and Public Works Departments.

Revenue of \$28,000 for the Independence Day Festivities is included in the FY 2015/2016 and FY 2016/2017 budget. In addition, staff is seeking event sponsors. As of April 11, 2016, \$20,350 in sponsorships has been obtained.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Bridget Amaya
Community Services Supervisor

Department Head Approval:
Gabriel P. Garcia
Parks and Community Services Director

Concurred By:
Eric Lewis
City Traffic Engineer

Concurred By:
Joel Ontiveros
Police Chief

CITY COUNCIL GOALS

None

ATTACHMENTS

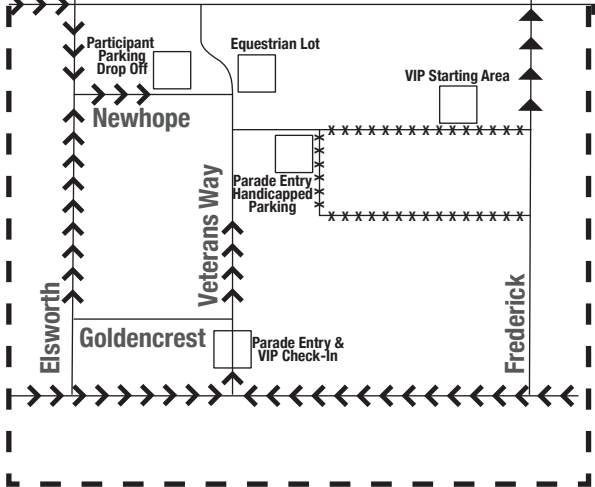
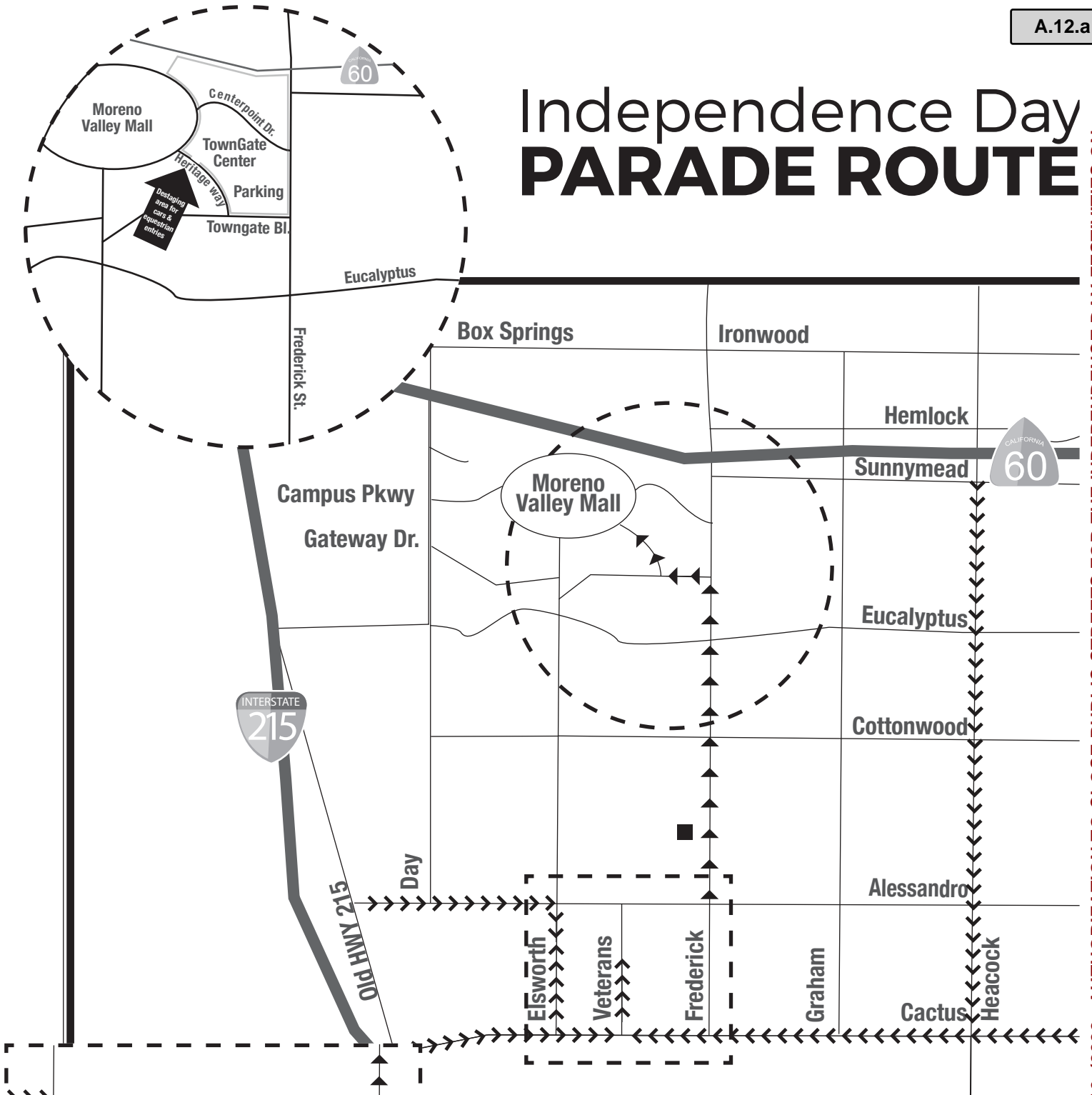
1. ParadeRoute 2016
2. Street Closure Fun Fest 2016

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:01 AM
City Attorney Approval	<u>✓ Approved</u>	4/11/16 8:08 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:37 PM

Independence Day PARADE ROUTE

Attachment: ParadeRoute 2016 (2032 : AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE INDEPENDENCE DAY FESTIVITIES ON



IMPORTANT - PLEASE READ

Check-in and staging begins at 7:30 a.m.
Parade will begin at promptly 9:30 a.m.

(All handicapped parking is accessible **only** via Cactus & Veteran's Way.
You must have valid handicapped permit with you)

PARADE VEHICLES & VIP ONLY -

Please report to check-in area located on Veterans Way and Cactus Ave.
All Parade Vehicles, Equestrian Entries & VIP's must enter from Cactus Ave.

NEW PARADE PARTICIPANTS PARKING & DROP OFFS



Access to parade parking lot & drop off area @ Elsworth & Newhope.
All vehicles not in the parade must enter @ Elsworth & Newhope.

LEGEND

- ◀ Parade Route
- X Staging Area
- > Check-In
- Approach Route
- Judging Stand

2016 4th of July Family FunFest Street Closure



-  Closure at Morrison and Dracea
-  Closure at Dracea and Mascot



Report to City Council

TO: Mayor and City Council

FROM: Joel Ontiveros, Chief of Police

AGENDA DATE: May 3, 2016

TITLE: AUTHORIZE THE IMPLEMENTATION OF A COMMERCIAL VEHICLE SAFETY PROGRAM

RECOMMENDED ACTION

Recommendation:

1. Approve the creation of a Commercial Vehicle Safety Program.
2. Approve budget adjustments to the adopted budget as set forth in the Fiscal Impact section of this report.

SUMMARY

This report recommends the City Council authorize the Moreno Valley Police Department to create the Commercial Vehicle Safety Program. The program will strive to decrease commercial vehicle collisions and stop offenders/drivers who violate vehicle and municipal codes within the Moreno Valley city limits as well as provide commercial vehicle safety and educational presentations. The Commercial Vehicle Safety Program implementation expenses will be paid by asset forfeiture funds held by the County of Riverside. This includes, but not limited to, the purchase of the truck, all modifications to the truck, additional required equipment, and officer training needed for the creation of this program. At this time there are no additional personnel costs as existing MVPD sworn officers will participate in the program.

DISCUSSION

The City of Moreno Valley contains 489.8 roadway miles, over 1,100 lane miles and 180 intersections with tri-phase signal lights. In addition to passenger vehicles on city roads there are numerous commercial vehicles on the roadways. There are multiple

businesses in the city contributing to a high volume of commercial vehicle traffic. Adding to the commercial vehicle traffic is the proximity to the county dump and neighboring city business complexes. To address commercial vehicle concerns and traffic, the city has established truck routes and parking zones. The city designated the commercial vehicle routes and parking zones to increase public safety and enhance the quality of life for residents; however, the city has no commercial enforcement program to ensure commercial drivers adhere to the law.

Commercial Vehicles operating out of compliance on Moreno Valley roads pose a safety hazard. An 80,000 pound vehicle with a brake failure at any speed can be catastrophic. In addition, overloaded vehicles can significantly damage city roadways. The below statistics depict the need for enforcement of commercial vehicles.

Statistics:

- Total collisions involving large trucks (US): 333,000
- Total killed in crashes involving large trucks (CA): 244 (2nd highest behind Texas)
- Truck occupants killed: 697 (18% of total deaths)
- Occupants of other vehicles killed: 2,843 (73% of total deaths)
- Non-occupants killed (pedestrians, cyclists, etc.): 381 (10% of total deaths)
- Total injured in crashes involving large trucks: 104,000
- Occupants of other vehicles injured: 76,000 (73% of total injuries)
- Non-occupants injured (pedestrians, cyclists, etc.): 3,000 (3% of total injuries)
- Estimated costs of all collisions involving commercial vehicles in 2012: \$87 billion

Large Trucks in Fatal Crashes by Truck Rating (2012):

<u>Truck Weight Rating</u>	<u>Percentage of Large Truck Crash Fatalities</u>
6,001-10,000 lbs.	0.2%
10,001-14,000 lbs.	7.4%
14,001-16,000 lbs.	1.9%
16,001-19,500 lbs.	2.4%
19,501-26,000 lbs.	5.6%
26,001-33,000 lbs.	5.6%
33,001 lbs. or more	74.5%

On July 22, 2011, a driver was operating a commercial recreational vehicle on the roadways within Moreno Valley. The driver was traveling at an unsafe speed which led to him/her losing control of the vehicle. The commercial vehicle collided with a bicyclist causing him/her to be thrown approximately 36'. The bicyclist sustained fatal injuries due to the collision.

On September 4, 2014, a motorcyclist was driving at an unsafe speed on Moreno Valley roadways. The motorcyclist attempted to pass a vehicle and collided with a commercial truck illegally parked in the center divider. The motorcyclist succumbed to his injuries.

In December 2015, a driver was operating a commercial vehicle on the roadways within Moreno Valley. The driver of the commercial vehicle traveled outside of the designated truck route with the truck bed illegally raised. The driver's actions led to his vehicle colliding with a city traffic signal. The collision caused traffic congestion and about \$7,500 worth of damage.

Moreno Valley Police Department Officers currently possess minimal commercial enforcement training and have no testing equipment. Regardless of the lack of training and equipment, officers have issued 693 citations for commercial vehicles parking illegally throughout the city. A Commercial Vehicle Safety Program is needed to prevent the loss of life, injuries, and property damage.

The Moreno Valley Police Department recognized the need for local law enforcement participation in a Commercial Vehicle Safety Program. Commercial Enforcement Officers conduct inspections of commercial vehicles looking for unsafe conditions and equipment defects such as faulty brakes, steering, and structurally deficient trucks and trailers. Commercial Enforcement Officers also ensure commercial vehicles conform to weight requirements as set forth in the California Vehicle Code and Moreno Valley Municipal Code.

Many city streets are not designated as truck routes and are not large enough to allow proper passage of commercial vehicles. Overweight trucks damage roadway surfaces, and those exceeding length requirements often impede traffic and/or strike stationary objects such as posts, street signs, and fire hydrants.

Commercial trucks illegally parked in the city of Moreno Valley create a visual hazard for approaching vehicles and pedestrians. Collisions involving illegally parked commercial vehicles frequently lead to extensive vehicle damage and injuries. Additionally, the illegally parked commercial vehicles are targets for vehicle burglaries and thefts. Occasionally, the drivers illegally dump their trash and vehicle fluids onto city streets. These instances create a visual nuisance and can diminish property values.

Commercial Enforcement Officers duties would involve weighing and inspecting commercial vehicles, with regard to the condition of vehicle components and systems, registration requirements, loading, required equipment, and compliance with the California Vehicle Code and other laws, rules, and regulations governing these vehicles. Commercial Enforcement Officers will establish safe working practices; establish and maintain good communication with drivers; inspect driver license, log book, documents, and driver's physical condition. Officers will perform routine inspections on commercial type vehicles to determine if they comply with weight, size, load containment/securement, hazardous materials, safety, and equipment requirements. Also, officers will inspect and test various commercial vehicle components, their systems for compliance with the California Vehicle Code and other applicable laws and regulations.

The Commercial Enforcement Officer will operate scales to weigh commercial vehicles. Officers will ensure commercial drivers properly maintain their logs, document inspections, and complete other job-related forms. Officers will check the vehicle registration, permits, and shipping papers. During emergencies involving commercial vehicles, officers will provide directions and information to the public and allied agencies. As part of the educational function of the program, officers will attend patrol briefings to educate patrol officers and train new traffic personnel on how to conduct inspections. The Commercial Enforcement Officers will refer violators to the appropriate judicial entity.

Commercial Enforcement Officers will educate the public about various commercial vehicle related-issues such as designated truck routes, parking zones, legal updates, and safety requirements. Officers will meet with commercial vehicle owners, businesses, and others to provide safety presentations.

Officers currently assigned to the Moreno Valley Police Department Traffic Division would be utilized as Commercial Enforcement Officers. Sworn officer(s) would enforce commercial vehicle laws and conduct training as a collateral traffic duty. The department would strive to devote about forty hours a week on the commercial program. The addition of this program would increase safety for the city while not increasing the cost of police service. Asset forfeiture funds would be utilized to pay for the training and equipment to start the program. Therefore, the city will incur no additional expenses.

ALTERNATIVES

The Council has the following alternatives:

1. Approve the recommendation for creation of a Commercial Vehicle Safety Program and budget adjustments to the adopted budget as set forth in the Fiscal Impact section of this report. ***Staff recommends this alternative as it will promote increased public safety and quality of life by mitigating the negative impact from commercial vehicle collisions and roadway damage in the city.***
2. Decline the creation for a Commercial Vehicle Safety Program and budget adjustments to the adopted budget as set forth in the Fiscal Impact section of this report. ***Staff does not recommend this alternative as it will prevent proactive enforcement of commercial vehicle laws which can have a negative impact on the residents of the city.***

FISCAL IMPACT

The MVPD is requesting City Council to approve utilizing asset forfeiture funds held by the County of Riverside to pay for the equipment and training to support the Commercial Vehicle Safety Program. The use of asset forfeiture funds eliminates all costs to the

City. A basic summary of the expenses the asset forfeiture funds would cover are as follows:

- ¾ Ton truck purchase \$ 56,000
- Camper Shell \$ 5,362
- Emergency Vehicle lights, siren, radio and Installation of equipment \$ 24,000
- Purchase of four Haenni analog scales \$ 21,293
- Miscellaneous other equipment
- (Including tools, measuring devices and etc.) \$ 15,000

- Flight, hotel, rental car and per diem for two officers to attend: 40 hour training course on Hazardous Materials, 40 hour course on Commercial Vehicle Enforcement, and CHP Commercial Enforcement Class & Hazardous Material Class \$ 3,000

Total Expenses: \$124,655

An amount of \$124,655 from asset forfeiture funds held by the County of Riverside would cover the expenses of training and equipment. No additional expenses from sworn officer's salary would occur due to the use of existing personnel.

Revenue/Expenditure Appropriation

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 2015/2016 Proposed Budget Amendment
Asset Forfeiture Revenue (from County)	1010	60-67-40210-480150	Rev	124,655
¾ Ton Truck Purchase	1010	60-67-40210-660312	Exp	56,000
Camper Shell	1010	60-67-40210-660398	Exp	5,362
Emergency Vehicle lights, siren radio, and installation of equipment	1010	60-67-40210-660398	Exp	24,000
Haenni Analog Scales (Sole Source)	1010	60-67-40210-660398	Exp	21,293
Tools, Measuring Devices, etc.	1010	60-67-40210-630320	Exp	15,000
Commercial Enforcement & Hazardous Material Class	1010	60-67-40210-620510	Exp	3,000

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Name Eric Hernandez
Title Lieutenant

Department Head Approval:
Name Joel Ontiveros
Title Chief of Police

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.

ATTACHMENTS

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>
City Attorney Approval	<u>✓ Approved</u>
City Manager Approval	<u>✓ Approved</u>



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: P15-051 - ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS AT PERRIS BOULEVARD AND SAN MICHELLE ROAD. DEVELOPER – FIRST INDUSTRIAL REALTY TRUST, INC., EL SEGUNDO, CA, 90245

RECOMMENDED ACTION

Recommendations:

1. Accept the Agreement and Security for Public Improvements at Perris Boulevard and San Michelle Road for First Industrial Realty Trust, Inc.
2. Authorize the Mayor to execute the Agreement.
3. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation.
4. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

SUMMARY

This report recommends approval of the agreement by the City of Moreno Valley and First Industrial Realty Trust, Inc., to construct the required public improvements that are located on the south side of San Michele Road, west of Perris Boulevard for approximately 600 feet; a bus bay as well as a driveway approach on Perris Boulevard south of San Michele Road. The project is funded by First Industrial Realty Trust, Inc.

DISCUSSION

On November 20, 2015, the Planning Commission of the City of Moreno Valley approved Plot Plan P15-051. The developer proposes to develop a 400,130 square feet warehouse project on 8.55-net acres of Assessor's Parcel Number 316-200-042. This project is located at the southwest corner of San Michele Road and Perris Boulevard. First Industrial Realty Trust, Inc., the developer of this project, has completed an Agreement for Public Improvements. The developer agrees to perform and complete all of the required public improvements within twenty-four (24) months of the date the agreement is executed. The public improvements include, but are not limited to: asphalt, base, curb, gutter, sidewalk, driveway approaches, street lights, striping, signage, and traffic signal modifications. The City Engineer may execute any future amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

The Conditions of Approval for this project require that the developer provide surety for the required improvements. Public improvements are to be constructed along the south side of Michele Road west of Perris Boulevard for approximately 600 feet; a bus bay as well as a driveway approach on Perris Boulevard south of San Michele Road.

Accompanying the agreement is a Faithful Performance Letter of Credit in the amount of \$1,297,000 and a Material and Labor bond in the amount of \$648,500 issued by RLI Insurance Company.

ALTERNATIVES

1. Approve and authorize the recommended action as presented in this staff report. *Staff recommends this alternative as it will allow the developer to construct roadway improvements and other infrastructure improvements.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will result in the developer not constructing roadway improvements or other infrastructure improvements.*

FISCAL IMPACT

No fiscal impact is anticipated.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Hoang Nguyen, P.E.
Associate Engineer

Department Head Approval:
Ahmad R. Ansari, P.E.
Public Works Director/City Engineer

Concurred By:

Michael Lloyd, P.E.
Interim Engineering Division Manager

CITY COUNCIL GOALS

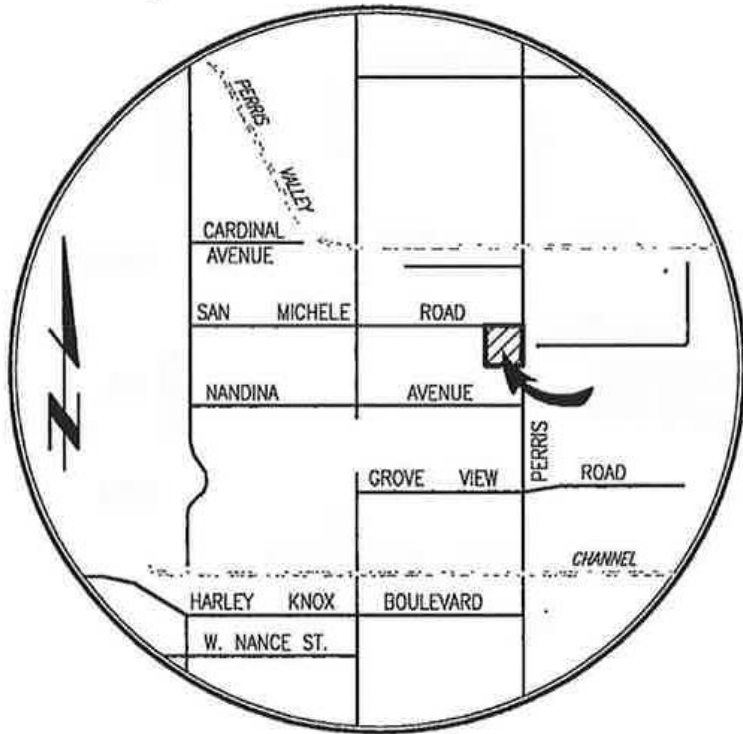
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Vicinity Map - P15-051
- 2. P15-051_Agreement for Public Improvements
- 3. P15-051_Faithful Performance Bond
- 4. P15-051_Material and Labor Bond

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:17 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 12:02 PM
City Manager Approval	<u>✓ Approved</u>	4/18/16 4:11 PM



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

P15-051

Attachment: Vicinity Map - P15-051 (2008 : P15-051 - ACCEPT THE AGREEMENT AND SECURITY FOR PUBLIC IMPROVEMENTS. DEVELOPER ?

**AGREEMENT FOR PUBLIC IMPROVEMENTS
FOR
PROJECT NO. P15-051**

This Agreement made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and First Industrial Realty Trust, Inc., herein after called Developer, on the date the City signs this agreement.

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as P15-051 agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above-required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Developer shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Developer waives the 120 day time limitation set forth in Section 66462.5, Government Code.

Security to guarantee the performance of this agreement shall be in the following amounts:

Faithful Performance security shall be in the sum of ONE MILLION TWO HUNDRED NINETY SEVEN THOUSAND AND NO/100 Dollars (*****\$1,297,000.00*****). The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto.

Labor and Material security shall be in the sum of SIX HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED AND NO/100 Dollars (*****\$648,500.00*****). The estimated cost securing payment of labor and materials is fifty (50) percent of the total cost estimate of the improvements.

Developer further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Upon entering the warranty period, the City shall retain ten percent of the original faithful performance security. Developer reserves the right to substitute the form of security, in accordance with the Moreno Valley Municipal Code, at any time during the term of this agreement, subject to approval of the City Engineer and City Attorney.

SECOND: Developer agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Developer agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is

**AGREEMENT FOR PROJECT NO. P15-051
PUBLIC IMPROVEMENTS**

Page 2 of 5

necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Developer of the insufficiency of said bonds. Developer reserves the right to substitute the form of security in accordance with the City's Municipal Code at any time during the term of this agreement, subject to approval by the City Engineer and City Attorney.

THIRD: Developer agrees to pay to the City the actual cost of such inspection of the works and improvements as may be required by the City Engineer. Developer further agrees that, if suit is brought upon this Agreement or any bond guaranteeing the completion of the required improvements, all costs and reasonable expenses and fees incurred by the City in successfully enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, including reasonable attorney's fees, and that, upon entry of judgment, such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

FOURTH: To the furthest extent allowed by law, including California Civil Code Section 2782, Developer shall indemnify, hold harmless and defend City and each of its officers, officials, employees and agents from any and all claims, losses, liabilities, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including, but not limited to personal injury, death at any time and/or property damage) incurred by City or any other Person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of the performance of this Agreement, including but not limited to the alleged acts or omissions of any contractor, subcontractor, employee or agent acting on behalf of Developer or the design of any improvements to be constructed pursuant to this Agreement or the use of any patent or patented article in the performance of this Agreement.

Developer's obligations to indemnify and hold City harmless shall apply in all instances except those claims caused by the active negligence, sole negligence, or willful misconduct of City or any of its officers, officials, employees or agents. Developer's obligations to defend the City and provide a legal defense (including the retention of attorneys acceptable to City and all legal costs and expenses) shall apply in all instances, except those claims arising out of the sole negligence or the willful misconduct of City or any of its officers, officials, employees or agents.

If Developer retains any contractor or subcontractor to perform any of the Work to be performed under this Agreement, Developer shall require each contractor or subcontractor to indemnify, hold harmless and defend City and each of its officers, officials, employees and agents in accordance with the terms of the preceding paragraphs.

Developer's obligations under this section shall survive the completion of any work to be performed by Developer, the City's inspection and/or acceptance of any work performed by Developer, as well as the termination or expiration of this Agreement.

Developer's provision of insurance, as required below, does not terminate, alter, limit or satisfy Developer's defense and indemnity obligations provided for herein.

FIFTH: Throughout the life of the Agreement, Developer shall pay for and maintain in full force and effect all policies of insurance required hereunder with an insurance company (ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide, or (ii) as authorized by the City Manager or his/her designee. The following policies of insurance are required:

(i) COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 and include insurance for "bodily injury," "property damage" and "personal and advertising injury" with

**AGREEMENT FOR PROJECT NO. P15-051
PUBLIC IMPROVEMENTS**

Page 3 of 5

coverage for premises and operations (including the use of owned and non-owned equipment), products and completed operations, and contractual liability (including, without limitation, indemnity obligations under the Contract) with limits of not less than \$1,000,000 per occurrence for bodily injury and property damage, \$1,000,000 per occurrence for personal and advertising injury, \$2,000,000 aggregate for products and completed operations and \$2,000,000 general aggregate.

(ii) COMMERCIAL AUTOMOBILE LIABILITY insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) form CA 00 01 and shall include coverage for "any auto" with limits of liability of not less than \$1,000,000 per accident for bodily and property damage. Commercial Automobile Liability coverage is required if automobiles are to be operated on city-owned property or within City right-of-way.

(iii) WORKERS' COMPENSATION insurance as required under the California Labor Code.

Developer shall be responsible for payment of any deductibles or self-insured retentions contained in any insurance policies required hereunder.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after thirty (30) calendar day written notice by certified mail, return receipt requested, has been given to the City. Upon issuance by the insurer, broker or agent of a notice of cancellation, non-renewal or reduction in coverage or limits, Developer shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy(ies) is due to expire before the completion of the work, Developer shall provide a new certificate and all applicable endorsements evidencing renewal of such policy(ies) not less than 15 calendar days prior to the expiration date of the expiring policy(ies).

The General Liability and Automobile Liability insurance policies shall be written on an occurrence form and endorsed to name the City and its officers, officials, employees and agents as additional insured's. Such policy(ies) of insurance shall be endorsed so Developer's insurance shall be primary and no contribution shall be required of City. Any Workers' Compensation insurance policy shall contain a waiver of subrogation as to City, its officers, officials, employees and agents. Developer shall furnish City with the certificate(s) and applicable endorsements for all required insurance fourteen (14) days prior to the start of work. NOTE: A Certificate of Insurance is not acceptable. The Certificate of Insurance must be accompanied by the additional insured and primary insurance endorsements.

If Developer retains any contractor or subcontractor to perform any of the Work to be performed under this Agreement, Developer shall require each contractor or subcontractor to provide insurance protection in favor of City, its officers, officials, employees and agents in accordance with the terms of the Agreement. Any contractor or subcontractor performing work on behalf of Developer shall likewise be required to name City its officers, officials, employees and agents as additional insured's as required herein. Developer shall obtain certificates and endorsements from such contractors or subcontractors before the commencement of any work.

At any time during the Agreement, upon request of City, Developer shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy.

If at any time Developer fails to maintain the required insurance in full force and effect, all work permitted thereunder shall be discontinued immediately until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure by Developer to provide or maintain the required insurance shall be considered a material breach of the Agreement.

AGREEMENT FOR PROJECT NO. P15-051
PUBLIC IMPROVEMENTS

Page 4 of 5

The fact that insurance is obtained by Developer shall not be deemed to release or diminish its liability, including but not limited to, liability under the indemnity provisions on this Agreement. Developer's duty to defend and indemnify City shall apply to all claims and liabilities, regardless of whether any insurance policies are applicable. The policy limits stated herein do not act as a limitation upon the amount of indemnification required to be provided by Developer.

SIXTH The Developer hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the improvements. This permission shall terminate in the event that the Developer has completed the work within the time specified or any extension thereof granted by the City.

SEVENTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the improvements, and to protect the traveling public from such defective or dangerous conditions. The Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. The Developer's obligation under this provision shall be secured by the bonds securing performance of this Agreement.

EIGHTH: The Developer, his agents and employees, shall give notice to the City Engineer at least 48 hours before beginning any work and shall furnish said City Engineer all reasonable facilities for obtaining full information with respect to the progress and manner of work.

NINTH: If the Developer, or his agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Developer violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, he shall be in default of this Agreement and notice in writing of such default shall be served upon him. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Developer because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

TENTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this Agreement that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this Agreement, extensions of time **may** be granted by the City from time to time, either at its own option, or upon request of Developer, and such extensions shall in no way affect the validity of this Agreement or release the surety or sureties on said bonds, Developer further agrees to maintain the aforesaid bonds in full force and effect during the terms of this Agreement, including any extensions of time as may be granted therein.

ELEVENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

TWELFTH: In the event legal action is required to enforce the terms of the Agreement, the prevailing party shall be entitled to recover attorney's fees and costs, including expert fees.

AGREEMENT FOR PROJECT NO. P15-051
PUBLIC IMPROVEMENTS

THIRTEENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

City:
City Engineer
P.O. Box 88005
14177 Frederick Street
Moreno Valley, CA 92552-0805

Developer:
First Industrial Realty Trust, Inc.
898 N. Sepulveda Blvd.
Suite 175
El Segundo, CA 90245

IN WITNESS WHEREOF Developer has affixed his name, address and seal.

Date approved by the City: _____

First Industrial Realty Trust, Inc.:

Developer

By: _____


Signature

LARRY COCHRAN
Print/Type Name

Director of Development
Title

By: _____

Signature

Print/Type Name

Title

**ATTEST:
CITY CLERK
OF THE CITY OF MORENO VALLEY**

By: _____
City Clerk

(SEAL)

CITY OF MORENO VALLEY

By: _____
Mayor

**APPROVED AS TO FORM:
CITY ATTORNEY**

Date: _____

By: _____
City Attorney

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF DEVELOPER MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - DEVELOPER; GREEN - SURETY; BLUE - PROJECT FILE

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 8

PROJECT: P15-051

DATE: 02/10/18
PREPARED BY: Thienes Engineerin

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - Non DIF Non TUMF				
Roadway Excavation		735 C.Y.	29.00	21,315
A.B. Class II - Street 1	1.04	Thickness (ft.)		
	12887	S.F.	971 Ton	33.00
A.C. - Street 1	0.5	Thickness (ft.)		
	12887	S.F.	467 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	37,360
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Street Work - DIF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Street Work - TUMF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
			SUBTOTAL:	90,718

HMV

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 2 of 8

PROJECT: P18-051

DATE: 02/10/16
PREPARED BY: Thieness EngineerIn

PUBLIC STREET WORK

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Offsite Street Work				
<i>Pavement</i>				
Grind & Pave 0.16'	9335	S.F.	3.25	30,339
A.C. Cap/Overlay	114	Ton	80.00	9,120
Slurry Seal (Based on \$150/Ton Type II)	0	S.Y.	2.25	0
Paving Fabric	0	S.Y.	1.20	0
Sawcut	5188	L.F.	3.00	15,498
Utility Trench	0	L.F.	17.00	0
Trench Repaving	0	S.F.	12.00	0
Redwood Header	0	L.F.	6.00	0
A.C. Berm - 6"	0	L.F.	10.00	0
A.C. Berm - 8"	0	L.F.	16.00	0
Adjust M.H. to Grade	0	EA.	800.00	0
Adjust Water Valve to Grade	0	EA.	400.00	0
Remove & Dispose Existing Pavement & Base	5208	SF	3.00	15,624
Remove Existing Curb & Gutter	301	L.F.	12.00	3,612
Concrete				
P.C.C. Paving - 6"	0	S.F.	6.50	0
P.C.C. Paving - 8"	0	S.F.	10.50	0
Curb and Gutter - 6"	0	L.F.	25.00	0
Curb and Gutter - 8"	581	L.F.	30.00	17,430
Curb and Gutter - 8" (DIF Street Name)	0	L.F.	30.00	0
Curb and Gutter - 8" (TUMF Street Name)	0	L.F.	30.00	0
Curb Only - 6"	0	L.F.	20.00	0
Curb Only - 8"	0	L.F.	25.00	0
Curb Only - 8" (DIF Street Name)	0	L.F.	25.00	0
Curb Only - 8" (TUMF Street Name)	0	L.F.	25.00	0
A.C. Curb 6"	0	L.F.	12.00	0
A.C. Curb 8"	0	L.F.	15.00	0
Cross Gutter and Spandrel	0	S.F.	10.25	0
Sidewalk	5808	S.F.	4.25	23,834
Sidewalk (DIF Street Name)	0	S.F.	7.00	0
Sidewalk (TUMF Street Name)	0	S.F.	7.00	0
Median Stamped Concrete	0	S.F.	14.00	0
Driveway Approach - 6"	0	S.F.	8.50	0
Driveway Approach - 8"	3047	S.F.	10.50	31,994
Wheelchair Ramp	0	EA.	2,600.00	0
Alley Approach - 6"	0	S.F.	10.25	0
1/2 Alley Apron	0	S.F.	10.25	0
Barricade	0	L.F.	100.00	0
Bus Bay	1	EA.	15,000.00	15,000
Miscellaneous				
Relocate Power Poles	0	EA.	30,000.00	0
Relocate Power Poles (DIF Street Name)	0	EA.	30,000.00	0
Erosion Control	0	AC	5,000.00	0
Walls - Masonry: 6' Maximum	0	L.F.	100.00	0
Walls - Retaining: 6' Maximum	0	L.F.	150.00	0
Reinforced P.C.C. Retaining Walls	0	C.Y.	780.00	0
	0		0.00	0
		SUBTOTAL:		162,450
Traffic Improvements (Plan Checked by Trans. Eng. Staff/Inspected by LDD Staff)				
Traffic Striping/raised pavement markers	0	L.S.	--	0
Traffic Striping (DIF Street -Parris Blvd)	0	L.S.	--	0
Street Name Sign	0	EA.	500.00	0
Stop Sign	0	EA.	200.00	0
Signs and Posts	0	EA.	200.00	0
Signs and Posts (DIF Street -Parris Blvd)	0	EA.	200.00	0
Street Sweeping Sign	0	EA.	200.00	0
Warning Markers - Type L, Type N	0	EA.	100.00	0
Traffic Control	0	L.S.	10,000.00	0
Traffic Control (DIF Street Name)	0	L.S.	10,000.00	0
Traffic Signal PB-Adjust to Grade	0	EA.	800.00	0
Metal Guard Rail	0	L.F.	90.00	0
		SUBTOTAL:		0
Bondable Street Work Only (Not Plan Checked but Inspected)				
Undergrounding of Utilities	0	L.F.	203.00	0

HMN

Cluster Mail Boxes	0 EA.	4,500.00	0
Relocate Mailbox	0 EA.	350.00	0
Relocate Cluster Mailbox	0 EA.	1,200.00	0
Monuments	0 EA.	300.00	0
Relocate Trees	0 EA.	2,600.00	0
		SUBTOTAL:	0

HMN

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 3 of 8

PROJECT: P15-051

DATE: 02/10/18

PREPARED BY: Thienes Engineering

PUBLIC STREET WORK (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Special Districts				
Landscaping - Medians	0	S.F.	6.00	0
Landscaping - Parkways	6122	S.F.	6.00	36,732
100W HPSV or Equivalent (9,500 Lumens)	0	EA.	5,000.00	0
200W HPSV or Equivalent (22,000 Lumens)	8	EA.	6,000.00	36,000
250W HPSV or Equivalent	0	EA.	6,000.00	0
100W LED or Equivalent	0	EA.	5,000.00	0
145W LED or Equivalent	0	EA.	5,000.00	0
	SPECIAL DISTRICTS SUBTOTAL:			66,732
Moreno Valley Utilities				
Electrical Utility Infrastructure	1	L.S.	200,000.00	200,000
	MVU SUBTOTAL:			200,000
Water Quality Basin				
Landscaping	0	S.F.	6.00	0
Filtration Devices	0	EA.	0.00	0
Access Ramp PCC	0	S.F.	0.00	0
Low-Flow Pipe System	0	L.F.	0.00	0
Headwalls	0	EA.	0.00	0
Outlets	0	EA.	0.00	0
Risers	0	EA.	0.00	0
Forebay PCC	0	S.F.	0.00	0
Toe of slope protection PCC	0	S.F.	20.00	0
	WQB SUBTOTAL:			0
Transportation Engineering (Plan Checked and Inspected by Transp. Eng. Staff)				
Traffic Signal New (Interconnect, Controller, Software, Initial Coordinator)	0	EA.	272,000.00	0
Traffic Signal Modification	0	L.S.	50,000.00	0
Traffic Signal Interconnect (Existing Signals Only)	0	L.F.	30.00	0
	TRANSPORTATION SUBTOTAL:			0

A/M/18

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 4 of 8

PROJECT: P15-051

DATE: 02/10/16

PREPARED BY: Thlenea Engineering

PUBLIC STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipe				
12" Reinforced Concrete Pipe	0	L.F.	130.00	0
18" Reinforced Concrete Pipe	0	L.F.	140.00	0
24" Reinforced Concrete Pipe	12	L.F.	160.00	1,920
24" Reinforced Concrete Pipe (DIF Street Name)	0	L.F.	160.00	0
30" Reinforced Concrete Pipe	0	L.F.	180.00	0
36" Reinforced Concrete Pipe	0	L.F.	190.00	0
39" Reinforced Concrete Pipe	0	L.F.	200.00	0
42" Reinforced Concrete Pipe	4	L.F.	210.00	840
48" Reinforced Concrete Pipe	116	L.F.	250.00	28,760
54" Reinforced Concrete Pipe	649	L.F.	300.00	184,700
60" Reinforced Concrete Pipe	0	L.F.	350.00	0
66" Reinforced Concrete Pipe	558	L.F.	375.00	208,500
72" Reinforced Concrete Pipe	0	L.F.	414.00	0
78" Reinforced Concrete Pipe	0	L.F.	459.00	0
84" Reinforced Concrete Pipe	0	L.F.	505.00	0
90" Reinforced Concrete Pipe	0	L.F.	557.00	0
98" Reinforced Concrete Pipe	0	L.F.	613.00	0
102" Reinforced Concrete Pipe	0	L.F.	671.00	0
108" Reinforced Concrete Pipe	0	L.F.	724.00	0
114" Reinforced Concrete Pipe	0	L.F.	785.00	0
12" HDPE	0	L.F.	45.00	0
18" HDPE	0	L.F.	50.00	0
24" HDPE	0	L.F.	55.00	0
30" HDPE	0	L.F.	60.00	0
36" HDPE	0	L.F.	70.00	0
42" HDPE	0	L.F.	80.00	0
48" HDPE	0	L.F.	90.00	0
54" HDPE	0	L.F.	125.00	0
60" HDPE	0	L.F.	140.00	0
4" PVC SCH. 40	0	L.F.	25.00	0
4" PVC SCH. 80	0	L.F.	30.00	0
6" PVC SCH. 40	0	L.F.	30.00	0
6" PVC SCH. 80	0	L.F.	35.00	0
8" PVC SCH. 40	0	L.F.	40.00	0
8" PVC SCH. 80	0	L.F.	48.00	0
Reinforced Concrete Structure	0	C.Y.	500.00	0
8' X 10' Reinforced Concrete Box	0	C.Y.	1200.00	0
8' X 12' Reinforced Concrete Box	0	C.Y.	1400.00	0
2 - 72" Reinforced Concrete Pipe	0	L.F.	840.00	0
3 - 4' X 2' Reinforced Concrete Pipe	0	L.F.	461.00	0
0	0		0.00	0
Manholes				
Manhole No. 1	0	EA.	5000.00	0
Manhole No. 2	1	EA.	7200.00	7,200
Manhole No. 3	0	EA.	8500.00	0
Manhole No. 4	3	EA.	10000.00	30,000
0	0		0.00	0
Catch Basins				
Catch Basin (3.5')	0	EA.	3100.00	0
Catch Basin (7')	2	EA.	5500.00	11,000
Catch Basin (10')	0	EA.	6000.00	0
Catch Basin (14')	0	EA.	8000.00	0
Catch Basin (21')	0	EA.	12500.00	0
Local Depressions	2	EA.	535.00	1,070
Catch Basin (3.5') (DIF Street Name)	0	EA.	3100.00	0
Catch Basin (7') (DIF Street Name)	0	EA.	5500.00	0
Catch Basin (10') (DIF Street Name)	0	EA.	6000.00	0
Catch Basin (14') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (21') (DIF Street Name)	0	EA.	12500.00	0
Local Depressions (DIF Street Name)	0	EA.	835.00	0
24" X 24" Grate Basin	0	EA.	2500.00	0
18" X 18" Grate Basin	0	EA.	2100.00	0
6" Wide Strip Basin	0	EA.	3000.00	0
Removal/Relocation- Catch Basin	0	EA.	5000.00	0
Grated Catch Basin	0	EA.	6000.00	0
Headwall	0	EA.	5500.00	0

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EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

PROJECT: P15-051

DATE: 02/10/16
PREPARED BY: Thieme Engineering

PUBLIC STORM DRAIN SYSTEM (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Structures</i>				
Transition Structure	1	EA.	5500.00	5,500
Junction Structure	0	EA.	6500.00	0
Type IX Inlet Structure	0	EA.	2500.00	0
Inlet Structure (drop)	0	EA.	4000.00	0
Outlet Structure	0	EA.	8000.00	0
Concrete Collar (to 48")		EA.	3000.00	0
Headwall	0	EA.	8500.00	0
Concrete Collar (Greater than 48")	4	EA.	5000.00	20,000
Modified Junction Structure		EA.	15000.00	0
End Cap	0	EA.	1000.00	0
<i>Drains</i>				
Terrace Drain	0	S.F.	10.00	0
Down Drain	0	S.F.	10.00	0
Parkway Drain	0	EA.	3500.00	0
Under Sidewalk	0	EA.	800.00	0
Gully Outlet	0	EA.	280.00	0
"V" Gutter	0	S.F.	10.00	0
	0		0.00	0
<i>Miscellaneous</i>				
Rip Rap	0	TON	80.00	0
Concrete Pipe Slope Anchor	0	EA.	2500.00	0
Manhole Shaft	0		6000.00	0
Access Opening	0		15,000.00	0
			SUBTOTAL:	479,480

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EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

PROJECT: P15-051

DATE: 02/10/16

PREPARED BY: Thlenes Engineerin

PUBLIC WATER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Water System				
4" PVC C-900	117	L.F.	26.00	2,925
6" PVC C-900	0	L.F.	30.00	0
8" PVC C-900	0	L.F.	35.00	0
10" PVC C-900	117	L.F.	40.00	4,680
12" PVC C-900	72	L.F.	60.00	4,320
18" PVC C-900	0	L.F.	90.00	0
18" PVC C-900	0	L.F.	135.00	0
20" PVC C-900	0	L.F.	180.00	0
	0	L.F.	0.00	0
Valves - Water System				
4" Gate Valve	2	EA.	715.00	1,430
6" Gate Valve	0	EA.	830.00	0
8" Gate Valve	8	EA.	1,340.00	10,720
10" Gate Valve	0	EA.	1,500.00	0
12" Gate Valve	3	EA.	2,300.00	6,900
16" Gate Valve	0	EA.	6,270.00	0
18" Gate Valve	0	EA.	14,900.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Butterfly Valve	0	EA.	520.00	0
8" Butterfly Valve	0	EA.	890.00	0
10" Butterfly Valve	0	EA.	1,200.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
1" Air Vac Release	0	EA.	2,400.00	0
2" Air Vac Release	0	EA.	4,000.00	0
2" Backflow Preventor, Pad & Cover	2	EA.	4,300.00	8,600
4" Blow Off	0	EA.	3,500.00	0
6" Blow Off	0	EA.	4,000.00	0
	0		0.00	0
Fire Hydrants - Water System				
6" Standard Fire Hydrants	0	EA.	4,000.00	0
6" Super Fire Hydrants	4	EA.	4,500.00	18,000
	0		0.00	0
Services Connections				
1" Service	0	EA.	800.00	0
1" Service w/ 5/8" Service	0	EA.	2,000.00	0
1 1/2" Service	0	EA.	1,100.00	0
2" Service	2	EA.	1,600.00	3,200
	0		0.00	0
Fittings - Water System				
Misc. Fittings 4"	0		120.00	0
Misc. Fittings 6"	0		160.00	0
Misc. Fittings 8"	0		200.00	0
Misc. Fittings 10"	0		240.00	0
Misc. Fittings 12"	0		750.00	0
	0		0.00	0
Water Meters - Water System				
5/8" Meter	0		230.00	0
1" Meter	0		320.00	0
1 1/2" Meter	0		420.00	0
2" Meter	0		525.00	0
	0		0.00	0
Hot Tap Connections - Water System				
6" Hot Tap	4	EA.	1,750.00	7,000
8" Hot Tap	0	EA.	2,200.00	0
12" Hot Tap	2	EA.	3,150.00	6,300
Hot Tap Service Clamp	0	EA.	1,000.00	0
Water Service	0	EA.	330.00	0
4" Hot Tap	1	EA.	1,300.00	1,300
Miscellaneous - Water System				

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Thrust Block	0 CY	150.00	0
Jack & Bore	0 L.F.	300.00	0
Joint at Existing 8"	0 EA.	650.00	0
Adjust Water Meter Box to Grade	0 EA.	235.00	0
	0	0.00	0
		SUBTOTAL:	75,375

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EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 7 of 8

PROJECT: P15-081

DATE: 02/10/18
PREPARED BY: Thelma Engineer/In

PUBLIC SEWER SYSTEMS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipes - Sewer System				
4" V.C. Pipe	0	L.F.	25.00	0
6" V.C. Pipe	57	L.F.	40.00	2,280
8" V.C. Pipe	0	L.F.	55.00	0
10" V.C. Pipe	0	L.F.	60.00	0
12" V.C. Pipe	0	L.F.	70.00	0
15" V.C. Pipe	0	L.F.	80.00	0
18" V.C. Pipe	0	L.F.	180.00	0
21" V.C. Pipe	0	L.F.	180.00	0
24" V.C. Pipe	0	L.F.	195.00	0
27" V.C. Pipe	0	L.F.	215.00	0
30" V.C. Pipe	0	L.F.	235.00	0
33" V.C. Pipe	0	L.F.	280.00	0
36" V.C. Pipe	0	L.F.	300.00	0
4" SDR - 35	0	L.F.	25.00	0
6" SDR - 35	0	L.F.	30.00	0
8" SDR - 35	0	L.F.	35.00	0
10" SDR - 35	0	L.F.	45.00	0
12" SDR - 35	0	L.F.	54.00	0
15" SDR - 35	0	L.F.	90.00	0
Concrete Encasement	0	L.F.	20.00	0
	0		0.00	0
Clean Outs - Sewer System				
Clean-outs	0	EA.	730.00	0
Clean Out Lateral	0	EA.	200.00	0
	0		0.00	0
Manholes - Sewer System				
Standard Manhole 48"	0	EA.	3,140.00	0
Standard Manhole 48" Extra Depth	0	EA.	3,500.00	0
Standard Manhole 60"	0	EA.	4,500.00	0
Shallow Manhole	0	EA.	3,300.00	0
Adjust Manhole to Grade	0	EA.	830.00	0
Tie into Existing Manhole	0	EA.	2,100.00	0
Rechannel Existing Manhole	0	EA.	1,500.00	0
Join Existing 8" Pipe	2	EA.	1,500.00	3,000
Join Existing 12" Pipe	0	EA.	2,000.00	0
Pavement around MH	0	S.F.	14.00	0
	0		0.00	0
Miscellaneous - Sewer System				
Wyes	0	EA.	90.00	0
TV Sewer	0	L.F.	1.20	0
Trench Paving	0	S.F.	5.00	0
Pavement Replacement	0	S.F.	3.00	0
			SUBTOTAL:	5,280

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EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 8 of 8

CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION
BOND COMPUTATION SHEET

PROJECT: P15-051

DATE: 02/10/16
PREPARED BY: Thelma Engineerin

IMPROVEMENT TYPE:

PAVEMENT SECTION WORK	:	\$90,718
OFFSITE STREET WORK	:	\$162,450
SPECIAL DISTRICTS	:	\$68,732
MORENO VALLEY UTILITIES	:	\$200,000
WATER QUALITY BASIN	:	\$0
TRANSPORTATION ENGINEERING	:	\$0
STORM DRAIN SYSTEM	:	\$479,480
WATER SYSTEM	:	\$75,375
SEWER SYSTEM	:	\$5,280
TRAFFIC IMPROVEMENTS	:	\$0
MONUMENTS/OTHER	:	\$0

TOTAL COST (VALUE) OF IMPROVEMENTS: \$1,080,035

+20% CONTINGENCY: \$216,007

GRAND TOTAL: \$1,296,042

FAITHFUL PERFORMANCE SECURITY AMOUNT: \$1,297,000

LABOR & MATERIAL SECURITY AMOUNT: \$648,500

*The cost for securing payment of Labor and Materials is fifty (50) percent of the total cost estimate of the Improvements.

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CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness accuracy or validity of that document.

State of California
County of Riverside

On March 29, 2016 before me, Lisette Arriaga, Notary Public
(Here insert name and title of the officer)

personally appeared Larry D. Cochrun

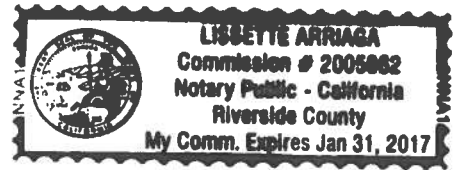
who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

Lisette Arriaga
Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages Document Date

(Additional information)

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

CAPACITY CLAIMED BY THE SIGNER

Individual(s)

Corporate Officer

(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

FAITHFUL PERFORMANCE BOND

City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.1)

Public Improvements \$1,297,000.00 Project No. P15-051
Bond No. CMS0284221 Premium \$6,485.00
Surety RLI Insurance Company, 9025 N. Lindbergh Drive, Principal First Industrial Realty Trust, Inc.
Address Peoria, IL 61615 Address 898 N. Sepulveda Blvd. Suite 175
City/Zip City/Zip El Segundo, CA 90245

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and FIRST INDUSTRIAL REALTY TRUST, INC., (hereinafter designated as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to P15-051, which agreement is hereby referred to and made a part hereof; and,

WHEREAS, said principal is required under the terms of said agreement to furnish bond for the faithful performance of said agreement;

NOW, THEREFORE, we the Principal, and RLI Insurance Company, as Surety, are held and firmly bound to the City of Moreno Valley in the penal sum of ONE MILLION TWO HUNDRED NINETY SEVEN THOUSAND AND NO/100 Dollars (***\$1,297,000.00***), lawful money of the United States, for the payment of which sum will and truly to be made, we bind ourselves, our heirs, successors, executors and administrator, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bonded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

As part of the obligation secured hereby, and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

FAITHFUL PERFORMANCE BOND (Page 2 of 2)
PROJECT NO. P15-051

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in anywise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

Surety further stipulates and agrees that the provisions of Section 2845 of the Civil Code are not a condition precedent to Surety's obligations hereunder and are hereby waived by Surety.

When the work covered by the agreement is complete, the City Council of the City of Moreno Valley will accept the work and thereupon the amount of the obligation of this bond is reduced by 90%, with the remaining 10% held as security for the one-year maintenance period provided for in the agreement(s).

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named on March 11th, 2016.

NAME OF PRINCIPAL: First Industrial Realty Trust, Inc.
Company Name

AUTHORIZED SIGNATURE(S): By [Signature] [Signature]
Name Title
Name Title

NAME OF SURETY: RLI Insurance Company
Company Name

AUTHORIZED SIGNATURE: [Signature]
Tasha Gordon-Jackson ITS ATTORNEY-IN-FACT

ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY

Approved as to form:

Date: _____

City Attorney
City of Moreno Valley



RLI Surety
9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036
www.rlicorp.com

POWER OF ATTORNEY

RLI Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:
Michele L. Grogan, Ann Higgins, Robin Rutlin, Tasha Gordon-Jackson, Alaina Anderson, jointly or severally

in the City of Minneapolis, State of Minnesota its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 9th day of November, 2015.



RLI Insurance Company
By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 9th day of November, 2015, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 11th day of March, 2016.

By: Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public

RLI Insurance Company
By: B. W. Davis
Barton W. Davis Vice President



ACKNOWLEDGMENT BY Principal

STATE OF Illinois }
County of Cook } ss.

On this 24th day of March, 2016, before me personally
appeared Scott Musil, known to, me to be the CFO of
First Industrial Realty Trust, Inc., the corporation

that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Notary Public in the State of Illinois
County of Cook



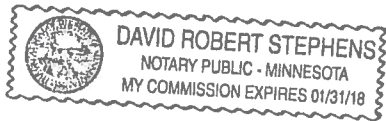
ACKNOWLEDGMENT BY SURETY

STATE OF Minnesota }
County of Hennepin } ss.

On this 11th day of March, 2016, before me personally appeared Tasha Gordon-Jackson, known to, me to be the Attorney-in-Fact of RLI Insurance Company, the corporation

that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



[Signature]
Notary Public in the State of Minnesota
County of Hennepin

MATERIAL AND LABOR BOND

City of Moreno Valley
County of Riverside
State of California
(Government Code Section 66499.2)

Public Improvements \$648,500.00 Project No. P15-051
Bond No. CMS0284221 Premium N/A
Surety RLI Insurance Company, 9025 N. Lindbergh Drive, Principal First Industrial Realty Trust, Inc.
Address Peoria, IL 61615 Address 898 N. Sepulveda Blvd. Suite 175
City/Zip City/Zip El Segundo, CA 90245

WHEREAS, the City Council of the City of Moreno Valley, County of Riverside, State of California, and FIRST INDUSTRIAL REALTY TRUST, INC., (hereinafter designated as "Principal") have entered into, or are about to enter into the attached agreement whereby Principal agrees to install and complete the above-designated public improvements, relating to P15-051, which agreement is hereby referred to and made a part hereof; and,

WHEREAS, under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Moreno Valley to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code of the State of California.

NOW, THEREFORE, we the Principal, and the undersigned as corporate Surety, are held and firmly bound unto the City of Moreno Valley and all contractors, subcontractors, laborers, material persons and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Civil Code in the sum of SIX HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED AND NO/100 Dollars (**\$648,500.00**), lawful money of the United States, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said Surety will pay the same in an amount not exceeding the amount hereinabove set forth, also in case suit is brought upon this bond, will pay, in addition to the face amount hereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgement therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

MATERIAL AND LABOR BOND (Page 2 of 2)
PROJECT NO. P15-051


Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligation on this bond, and it does hereby waive notice of any such change, extension, alteration or addition. Surety further stipulates and agrees that the provision of Section 2845 of the Civil Code are not a condition precedent to the Surety's obligations hereunder and hereby waived by the Surety.


In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on March 11th, 2016.

NAME OF PRINCIPAL: First Industrial Realty Trust, Inc.
Company Name

AUTHORIZED SIGNATURE(S):

	<u>CFO</u>
Name	Title
<hr/>	
Name	Title

NAME OF SURETY: RLI Insurance Company
Company Name

AUTHORIZED SIGNATURE: 
Tasha Gordon-Jackson ITS ATTORNEY-IN-FACT

ATTACH NOTARIAL ACKNOWLEDGMENT OF SIGNATURE OF PRINCIPAL AND ATTORNEY-IN-FACT.
BOND COMPANY – ATTACH POWER OF ATTORNEY

Approved as to form:

Date: _____

City Attorney
City of Moreno Valley



RLI Surety
9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036
www.rlicorp.com

POWER OF ATTORNEY

RLI Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:
Michele L. Grogan, Ann Higgins, Robin Rutlin, Tasha Gordon-Jackson, Alaina Anderson, jointly or severally

in the City of Minneapolis, State of Minnesota its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 9th day of November, 2015.



RLI Insurance Company
By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 9th day of November, 2015, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 11th day of March, 2016.

By: Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public

RLI Insurance Company
By: B. W. Davis
Barton W. Davis Vice President



ACKNOWLEDGMENT BY Principal

STATE OF Illinois }
County of Cook } ss.

On this 24th day of March, 2016, before me personally
appeared Scott Musil, known to, me to be the CFO of
First Industrial Realty Trust, Inc.
_____, the corporation

that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Notary Public in the State of Illinois
County of Cook




ACKNOWLEDGMENT BY SURETY

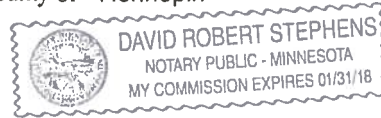
STATE OF Minnesota }
County of Hennepin } ss.

On this 11th day of March, 2016, before me personally
appeared Tasha Gordon-Jackson, known to, me to be the Attorney-in-Fact of
RLI Insurance Company, the corporation
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and
year in this certificate first above written.



Notary Public in the State of Minnesota
County of Hennepin





Report to City Council

TO: Mayor and City Council

FROM: Leslie Keane, Interim City Clerk

AGENDA DATE: May 3, 2016

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of March 25, 2016 – April 21, 2016.

<i>Reports on Reimbursable Activities</i>			
March 24, 2016 – April 21, 2016			
Council Member	Date	Meeting	Cost
Jeffrey J. Giba	3/25/16	3 rd Annual Cesar Chavez Scholarship Breakfast	\$25.00
	4/7/16	Fourteenth Annual Champions for Justice Awards Banquet	\$75.00
	4/8/16	Moreno Valley Historical Society Annual Dinner	\$35.00
Dr. Yxstian A. Gutierrez	3/23/16	Wake Up Moreno Valley	\$20.00
	3/24/16	2016 State of the Region	\$129.12
	3/25/16	Third Annual Cesar Chavez Scholarship Breakfast	\$25.00
	3/29/16 – 3/31/16	Latino Equity Summit	\$877.19
George E. Price	4/5/16	Adelante	\$15.00
	4/8/16	LCC Community Services Policy Meeting	\$183.39

	4/8/16	Moreno Valley Historical Society Dinner	\$35.00
	4/13/16	Riverside County Sheriff's Department Awards Ceremony	\$25.00
Jessie L. Molina	3/25/16	Third Annual Cesar Chavez Scholarship Breakfast	\$25.00
	4/13/16	Riverside County Sheriff's Department Awards Ceremony	\$25.00
D. LaDonna Jempson	3/25/16	Elegant Essence Affair	\$37.92
	4/8/16	Moreno Valley Historical Society Dinner	\$25.00
	4/13/16	Riverside County Sheriff's Department Award Ceremony	\$25.00
	4/15/16	13 th Annual Time for Change Foundation	\$125.00

NOTIFICATION

Publication of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
 Angel Migao
 Acting Executive Assistant to Mayor/City Council

Department Head Approval:
 Leslie Keane
 Interim City Clerk

CITY COUNCIL GOALS

None

ATTACHMENTS

None

APPROVALS

Budget Officer Approval ✓ Approved
 City Attorney Approval ✓ Approved
 City Manager Approval ✓ Approved



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: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2016/17 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. CSD 2016-04, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2016-05, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2016-06, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2016/17 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

SUMMARY

This report recommends adoption of proposed resolutions which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2016/17 property tax roll for Moreno Valley Community Services District (the "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 2016/17 and set June 21, 2016 as the date of the Public Hearing.

The proposed FY 2016/17 assessments are a continuation of the real property assessments currently levied on the property tax bills. There will be no increase to the assessments other than an inflationary adjustment, provided the property owners previously approved such adjustment. Revenue received from the assessments support street lighting services provided by the district.

The maximum and applied assessments proposed for FY 2016/17 were reviewed by the Finance Subcommittee during its April 13, 2016 meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution 2014-08, establishing LMD No. 2014-01 ("District") (formerly Zone B, residential street lighting). The purpose of the District is to provide ongoing funding for the costs and expenses required to service and maintain street lights located within the District.

The boundaries of the District are comprised of three benefit zones. Parcels within the District are grouped into one of the three zones based on the special benefits the property receives from the District improvements. The breakdown of the three zones is detailed in the table below. Attachment 4 is a map of the District.

Zones	# of Parcels	# of Street Lights
Zone 01	32,719	7,081
Zone 02	7,395	1,600
Zone 03	65	3
Total	40,179	8,684

The bulk of the parcels in the District are located in either Zone 01 or Zone 02. These zones are defined separately for administrative purposes. Zone 01 includes parcels where the assessment is not subject to an annual inflationary adjustment. Zone 02 includes parcels where the assessment is subject to an annual inflationary adjustment. 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 03 includes the 65 residential parcels in Tract 21958 (immediately north of SR 60 freeway, east of Nason Street, west of Oliver Street). This tract was developed with a substantially lower street light density (street lights are spaced farther apart than those found in Zone 01 and Zone 02). As a result, the parcels in Tract 21958 generally receive less lighting than parcels elsewhere in the District and the per parcel cost of

providing street lighting to Tract 21958 parcels is substantially less than the costs of providing the street lighting benefit elsewhere in the District.

Annual Process

The provisions of the Landscaping and Lighting Act of 1972 (“1972 Act”) require an annual review and evaluation of the District’s revenues and expenditures before assessments can be continued into the next FY. The FY 2016/17 Assessment Engineer’s Report (“Report”) (Attachment 5) includes a detailed description of the existing improvements within the District, the estimated maintenance costs, 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” to the benefiting properties. The budget in the Report identifies the number of parcels within the zones that can be assessed and the proposed assessments to levy on the FY 2016/17 property tax bills. In Zone 02, where the property owners have previously authorized an inflationary adjustment, the proposed assessment has been increased by 2.03%. Otherwise the proposed assessment remains unchanged.

Costs considered to be of “general benefit” are apportioned to the General Fund. “General benefit” represents the benefit the general public receives from the street lighting District. The FY 2016/17 general benefit cost amount is \$35,902. The Report also identifies the projected budget shortfall of \$464,098. The City’s FY 2016/17 Adopted Budget includes a \$500,000 General Fund contribution which includes the general benefit cost and the amount to bridge the shortfall.

Adoption of the three 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 2016/17 property tax bills and set 6:00 p.m. on June 21, 2016 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 FY 2016/17 assessments for levy on the property tax bills for LMD No. 2014-01.

ALTERNATIVES

1. Adopt the proposed resolutions. *Staff recommends this alternative, as it will initiate the annual process to continue levying the annual assessments on the property tax bills to support the residential street lighting program for FY 2016/17 and is consistent with the 1972 Act.*
2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative, as it may prevent the City from levying FY 2016/17 assessments and collecting funding to support the residential street lighting program.*

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 levying FY 2016/17 assessments in a timely manner to meet the County's deadline to submit the annual fixed charges.*

FISCAL IMPACT

For FY 2016/17, the total projected expenditures for the District is \$1,795,108. Of this amount, \$945,139 is anticipated to be funded from the annual assessments. The balance is anticipated to be funded from other revenue sources to the District (e.g. property tax revenues, advanced energy fees for new installations, etc.), fund balance, and the General Fund. The General Fund's \$500,000 contribution is included in the City's FY 2016/17 Adopted Budget and includes the general benefit cost (\$35,902) and subsidy (\$464,098). Funds received for the benefit of the District are restricted and can only be used to fund the operation of the District.

The Report recommends maintaining the FY 2016/17 assessment for Zone 01 and Zone 03 at the current rates, while increasing the Zone 02 assessment by the property owner authorized inflationary adjustment (2.03% for FY 2016/17).

Zones	# of Parcels Assessed	Proposed 2016/17		Total Assessment Revenue
		Maximum Assessment	Applied Assessment	
Zone 01 ¹	32,706	\$23.00	\$23.00	\$752,238.00
Zone 02 ^{1,2,3}	7,194	\$26.76	\$26.76	\$195,511.44
Zone 03	65	\$6.00	\$6.00	\$390.00
Total	39,965			\$945,139.44

¹Number of parcels assessed may differ from number of parcels in District because improvements have not yet been installed.
²Property owner authorized inflationary adjustment; 2.03% for FY 2016/17.
³Riverside County requires fixed charges (i.e. assessments) to be even numbers.

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 \$8,700. Third party services include an assessment engineer consultant, special legal counsel, and publication of a legal notice. These costs are included in the City's FY 2016/17 Adopted Budget for LMD No. 2014-01 (5012-70-79-25703).

NOTIFICATION

Both the April 13th Finance Subcommittee meeting and tonight's City Council/CSD Board agenda were posted. The proposed assessment roll for the District has been posted on the Special Districts - Special Financing Districts page on the City's website (www.moval.org/sf).

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Ahmad R. Ansari, P.E.
Public Works Director/City Engineer

CITY COUNCIL GOALS

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

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

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

ATTACHMENTS

1. Resolution Initiating Proceedings
2. Resolution Approving Engineer's Report
3. Resolution Declaring Intent
4. FY 2016/17 LMD No. 2014-01 Map
5. FY 2016/17 LMD No. 2014-01 Engineer's Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:08 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 3:09 PM
City Manager Approval	<u>✓ Approved</u>	4/18/16 4:10 PM

RESOLUTION NO. CSD 2016-04

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY FISCAL YEAR 2016/17 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 2016/17.

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. Initiation of Proceedings. Pursuant to Section 22622 of the Act, the Board of Directors hereby initiates proceedings for the Fiscal Year 2016/17 levy of the annual assessments in connection with the Assessment District.
3. Direction to Engineer. Willdan Financial Services, as assessment engineer, is hereby directed to prepare and file a report pursuant to Section 22565 et seq. of the Act with respect to the Fiscal Year 2016/17 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in Fiscal Year 2015/16.
4. Effective Date. This Resolution shall be effective immediately upon adoption.
5. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

1
Resolution No. CSD 2016-04
Date Adopted: May 3, 2016

APPROVED AND ADOPTED this 3rd day of May, 2016.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

2
Resolution No. CSD 2016-04
Date Adopted: May 3, 2016

Attachment: Resolution Initiating Proceedings [Revision 1] (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-04 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2016-04³
Date Adopted: May 3, 2016

Attachment: Resolution Initiating Proceedings [Revision 1] (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION NO. CSD 2016-05

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH FISCAL YEAR 2016/17 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 2016/17 assessments against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed with the Secretary of the CSD a report entitled "Moreno Valley Community Services District Lighting Maintenance District No. 2014-01, 2016/17 Engineer's Report" (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 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. Approval of Report. The Board of Directors hereby approves the Report as filed.
3. Effective Date. This Resolution shall be effective immediately upon adoption.

1
Resolution No. CSD 2016-05
Date Adopted: May 3, 2016

4. 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 3rd day of May, 2016.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. CSD 2016-05²
Date Adopted: May 3, 2016

Attachment: Resolution Approving Engineer's Report [Revision 1] (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-05 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2016-05³
Date Adopted: May 3, 2016

Attachment: Resolution Approving Engineer's Report [Revision 1] (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

RESOLUTION NO. CSD 2016-06

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY FISCAL YEAR 2016/17 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 2016/17 assessments against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed with the Secretary of the CSD a report entitled "Moreno Valley Community Services District Lighting Maintenance District No. 2014-01, 2016/17 Engineer's Report" (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 Fiscal Year 2016/17 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 Fiscal Year 2016/17 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 all 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 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 Fiscal Year 2016/17.
7. Public Hearing. On June 21, 2016 at 6:00 PM 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 assessment for Fiscal Year 2016/17 (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 assessment rates are not proposed to increase from the rates levied in Fiscal Year 2015/16.
11. Effective Date. This Resolution shall be effective immediately upon adoption.
12. 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 3rd day of May, 2016.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

3
Resolution No. CSD 2016-06
Date Adopted: May 3, 2016

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-06 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

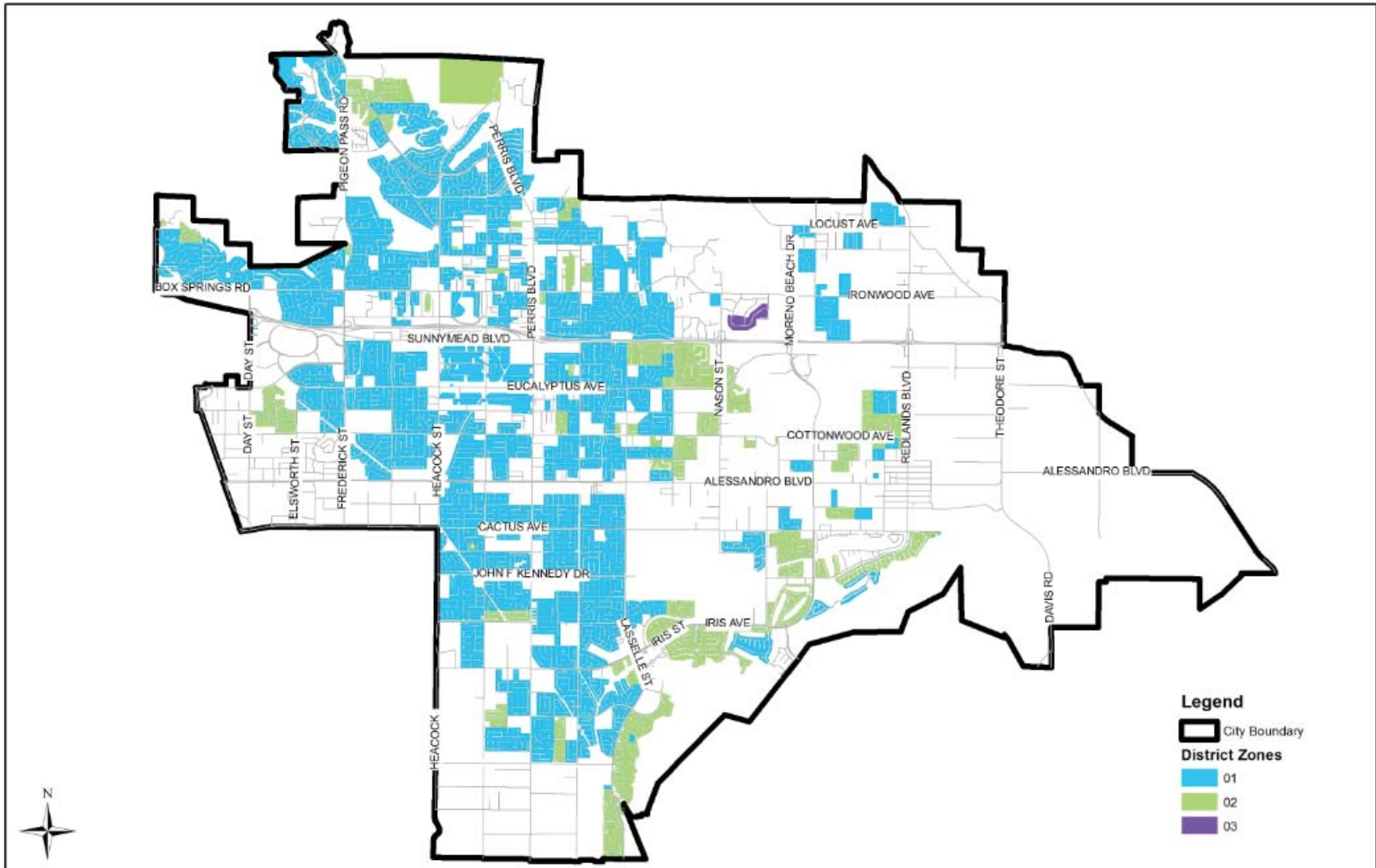
SECRETARY

(SEAL)

4
Resolution No. CSD 2016-06
Date Adopted: May 3, 2016

Attachment: Resolution Declaring Intent [Revision 1] (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN

Moreno Valley Community Services District Lighting Maintenance District No. 2014-01





Moreno Valley Community Services District

Lighting Maintenance District No. 2014-01

2016/17 ENGINEER'S REPORT

Intent Meeting: May 3, 2016

Public Hearing: June 21, 2016

MORENO VALLEY COMMUNITY SERVICES DISTRICT
14177 FREDERICK STREET
MORENO VALLEY, CA 92553

951.413.3480

27368 Via Industria
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ANNUAL ENGINEER'S REPORT STATEMENT

Fiscal Year 2016/17

Moreno Valley Community Services District

Lighting Maintenance District No. 2014-01

As part of the Resolution of Intention packet presented for the consideration of the Moreno Valley Community Services District Board of Directors, this Report describes the proposed Assessments to be levied on parcels within the Lighting Maintenance District 2014-01 for fiscal year 2016/17, including the budget and basis of the assessments. Reference is hereby made to the Riverside County Assessor's Maps for a detailed description of the lines and dimensions of parcels subject to the proposed assessment. The undersigned respectfully submits the enclosed Report as directed by the Moreno Valley Community Services District Board of Directors.

Dated this 21st day of June, 2016

Willdan Financial Services
Assessment Engineer
On Behalf of the Moreno Valley Community Services District

By: *Jim McGuire*
Jim McGuire, Principal Consultant

By: *Richard Kopecky*
Richard Kopecky

R. C. E. # 16742



Attachment: FY 2016/17 LMD No. 2014-01 Engineer's Report (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY

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INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (“CSD Law”) in 1984 at the time of the incorporation of the City of Moreno Valley. 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 an unincorporated territory of Riverside County. The County had created County Service Areas (CSAs) 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 of Moreno Valley could be transitioned from CSAs governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD is comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Zone B of the CSD was established and responsible for providing 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.

In November, 1996, the voters of California adopted Proposition 218, which has been codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 imposed a number of substantive and procedural requirements 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 B of the CSD were categorized under Proposition 218 as real-property assessments.

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

Since the adoption of Proposition 218, territories (and associated street lights) were added to CSD Zone B. When this occurred, the CSD conducted a mail ballot assessment proceeding with respect to the levy of the Zone B charges as required by Article XIII D, Section 4(e) of the Constitution. Beginning in December, 1999, the CSD’s practice when balloting for Zone B charges in new territory, was generally to present the charge with an incorporated automatic inflation adjustment. This was not done for the “grandfathered” territory nor 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 Moreno Valley Community Services District, formed Lighting Maintenance District No. 2014-01 (“District”), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 et seq.) (the “1972 Act”) replacing the previous 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 as real property assessments with a procedural device designed for the levy of such assessments. 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 serves as a continuation of the charges levied in connection with Zone B.

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board describing the District, any changes to the District or improvements, and the proposed budget and assessments for that fiscal year. The CSD Board holds a public hearing regarding these matters prior to approving and ordering the proposed levy of assessments for that fiscal year, and the public hearing is noticed pursuant to the 1972 Act if new or increased assessments are not proposed. If, in any year, the proposed annual assessments for the District exceed the maximum assessments previously approved in a Proposition 218 proceeding (or grandfathered under Proposition 218), such an assessment would be considered a new or increased assessment and be confirmed through a mailed property owner protest ballot proceeding before that new or increased assessment may be imposed.

This Report shall serve as the detailed Engineer's Report for fiscal year 2016/17 regarding Lighting Maintenance District No. 2014-01 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 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 fiscal year 2016/17. 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 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 Assessor's Parcel Number (APN) by the Riverside County Assessor's Office. The Riverside County Auditor/Controller uses Assessor's Parcel Numbers 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) parts:

Part I

Plans and Specifications: A description of the District boundaries and the improvements associated with the District. The District has three zones of benefit (hereafter referred to as “Zones”), which are described in more detail in this section of the Report as well as Part II (Method of Apportionment). A diagram showing the exterior boundaries of the District and the Zones established therein is attached and incorporated herein under Part IV (District Diagram). The plans for the street light installations are on file with the Public Works Department.

Part II

Method of Apportionment: A discussion of the general and special benefits associated with the overall street lighting improvements provided within the District (Proposition 218 Benefit Analysis). This Part 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). This section of the Report also outlines the method of calculating each property’s proportional special benefit and annual assessment utilizing a weighted benefit of apportionment known as an Equivalent Benefit Unit.

Part III

Estimate of Improvement Costs: An estimate of the annual funding required for the annual 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 fiscal year 2016/17 including, but not limited to, servicing of the street lights and related facilities, energy costs, and related incidental expenses authorized by the 1972 Act. The budget also identifies the maximum assessment rate for each Zone of the District and the associated assessment range formula (inflationary adjust), as applicable.

Part IV

District Diagram: A diagram showing the boundaries of the District and the Zones therein is provided in this Report and includes all parcels that receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, are inclusive of all parcels as shown on the Riverside County Assessor’s Parcel Maps as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments or parcel changes therein. 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.

Part V

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 rate established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for fiscal year 2016/17.

PART I - PLANS AND SPECIFICATIONS

DESCRIPTION OF THE DISTRICT

The territory within the District consists of all lots and parcels of land that receive special benefits from the street light improvements funded by the District assessments. The boundaries of the District are comprised of three benefit zones ("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 Part II (Method of Apportionment) of this Report. In addition, the District Diagram in Part IV of the Report provides a visual representation of the District showing the boundaries of the District Zones.

DISTRICT FACILITIES AND IMPROVEMENTS

The street lights funded by the District are primarily low-intensity residential street lights located within the District, generally provided via 9,500-lumen lights (8,260 of the total lights) spaced approximately every 125 feet within a subdivision, but also includes some lights with lesser lumens (approximately 314 lights) and some with greater lumens (approximately 110 lights). Generally, high-intensity lights outside the subdivisions (which are typically 22,000 lumen lights and greater) are funded through other revenue sources and not part of the District assessments.

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

- Furnishing of electric current or other illuminating agent.
- Maintenance, repair, and replacement of light poles and fixtures, including changing light bulbs, painting, photoelectric sell repair or replacement, and repairing damage cause by accidents, vandalism, time, and weather.
- Electrical conduit and pull-box repair and replacement due to damage by construction and weather.
- Monitoring of the Underground Service Alert (USA) network, identification of proposed excavation in the vicinity of lighting electrical conduits, and marking the location of those underground conduits in the field to prevent damage by excavation.
- Service, maintenance, repair, and replacement including replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Periodic repair and rehabilitation of the street lighting system including replacement of old equipment with new or reconditioned equipment; and repair, removal or replacement of related equipment as required including but not limited to lighting fixtures, poles, meters, conduits, electrical cable and relocation of street light facilities as necessary including the purchase and installation of related equipment and facilities.

- Street light inventory database, pole numbering, and mapping to establish the number of street lights that must be maintained, as well as the condition and location of these street lights as part of an effective maintenance program.
- Responding to citizens and Council member inquiries and complaints regarding street lighting.

PART II - 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:

“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.”

The formulas used for calculating assessments reflect the composition of parcels within the District (which are all residential properties) and the improvements and activities to be provided, and have been designed to fairly apportion costs 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 proposed improvements for fiscal year 2016/17 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 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 XIID 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 XIID 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 XIID Section 4a 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.”

BENEFIT ANALYSIS

Special Benefit

The street lighting in the District is primarily low-intensity street lighting that is useful for illuminating the sidewalks and parking lanes in the District. This lighting is distinct from the high-intensity lights installed on major streets which serve in part to enhance traffic safety. Residential street lights are of lower intensity, but more closely spaced, than the high-intensity (22,000-lumen) street lights. These sorts of low-level, low-intensity residential street lights provide three main special benefits: (i) residential security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic in the District is largely limited to local traffic consisting of residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with an assessed dwelling unit.

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

General Benefit

Approximately 5% of the street lights funded by the District are located at the perimeter/entryway of a residential development. These perimeter/entryway lights, in contrast to the remainder of the lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed within the District, that enhances the safety of members of the public unassociated with an assessed parcel, that illuminates traffic or parking on major thoroughfares, or that otherwise provides services to the general public. Although, in general, these street lights exist solely because of the development of assessed parcels, and although the primary purpose of these lights is to provide illumination for 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.

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 will be 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 convenience, as the level of service is substantially identical in the two zones and the ratio of the number of lights to the number of parcels is substantially the same. Zone 01 consists of those parcels that, as a result of Proposition 218, are subject to an assessment that is not annually adjusted for inflation. Zone 02 consists of those parcels for which the assessment can be adjusted annually for inflation.

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

For Fiscal Year 2016/17:

- Zone 01 includes 32,719 parcels and has 7,081 street lights.
- Zone 02 includes 7,395 parcels and has 1,600 street lights.
- Zone 03 includes 65 parcels and 3 street lights.

The District Budget, incorporated herein under Part III 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 Office the Public Works Department, Special Districts Division 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 Part IV (District Diagram) of this Report.

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 EBU's (Equivalent Benefit Units) based on its land use. One EBU is defined as the special benefit allocable to a single family home. In each case, a parcel is only allocated EBU's in a fiscal year if the street lights serving the parcel (or serving the perimeter of the complex in the case of apartments or condominiums) has been accepted by the City or will be accepted by the City during the upcoming fiscal year.

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 Assessor’s Parcel Number by the County. EBU’s 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 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 identified as undeveloped property that is not fully subdivided, but is served by a street light improvement. This land use is assigned 1.0 EBU per lot or parcel.

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

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

Exempt — means a lot, parcel of land or Assessor’s 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; 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 an Assessor’s Parcel Number by the County).

Also exempt from assessment are Assessor’s 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.

PART III - ESTIMATE OF COSTS

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 “Special Benefit Costs”;

$$\text{Total Amount Budgeted} - \text{General Benefit Costs} = \text{Special Benefit Costs}$$

To the resulting “Special Benefit Costs”, various “Other Available Funding” are applied that may include:

- “Fund Balance Transfer/Reduction”, represents the amount of available Fund Balance being applied to pay a portion of the Special Benefit Costs for the fiscal year.
- “Additional Agency Contribution”, which is a contribution of funds from other revenue sources available to the CSD to reduce the amount to be levied as Special Benefit Costs for this fiscal year. This contribution is in addition to the General Benefit Costs.

These adjustments to the Special Benefit Costs result in the “Net Assessment Budget” or “Balance to Levy” (the amount to be collected as Assessments);

$$\text{Special Benefit Costs} \pm \text{Other Available Funding} = \text{Net Assessment Budget}$$

The amount identified as the “Net Assessment Budget” is divided by the total number of EBU’s 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.

$$\text{Net Assessment Budget} / \text{Total EBU (to be assessed)} = \text{Assessment per EBU}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

DISTRICT BUDGET

The following budget outlines the estimated costs to maintain the improvements and the anticipated expenditures for fiscal year 2016/17. Operation and maintenance costs were allocated amongst the zones proportionately to the number of street lights serving the zones.

Description	Total District Budget	Zone 01	Zone 02	Zone 03
Operation and Maintenance (O&M)				
Operations Salaries & Benefits	\$ 138,829	\$ 131,753	\$ 29,770	\$ 56
Professional Services	11,000	8,969	2,027	4
Communications	100	82	18	0
General Liability & Workers Comp	4,300	3,506	792	2
Total Operation Costs	\$ 176,979	\$ 144,310	\$ 32,608	\$ 61
Utilities	1,548,800	1,262,903	285,362	535
Total O&M Expenses	\$ 1,725,779	\$ 1,407,213	\$ 317,970	\$ 596
Incidental/Administrative Expenses				
District Administration	\$ 38,029	\$ 31,009	\$ 7,007	\$ 13
County Fees	25,700	20,956	4,735	9
Miscellaneous Administration Expenses	5,600	4,566	1,032	2
Total Incidental/Administrative Expenses	\$ 69,329	\$ 56,531	\$ 12,774	\$ 24
TOTAL ANNUAL EXPENSES	\$1,795,108	\$ 1,463,745	\$ 330,743	\$ 620
General Benefit Costs	\$ (35,902)	\$ (29,275)	\$ (6,615)	\$ (12)
SPECIAL BENEFIT COSTS	\$1,759,206	\$ 1,434,470	\$ 324,128	\$ 608
Other Available Funding				
Fund Balance Transfer/Reduction ⁽¹⁾	\$ (254,269)	\$ (213,091)	\$ (41,110)	\$ (68)
Other Revenue Sources ⁽²⁾	(95,700)	(80,202)	(15,473)	(26)
Additional Agency Contribution	(464,098)	(388,939)	(75,035)	(124)
Total Contributions/Adjustments	\$ (814,067)	\$ (682,232)	\$ (131,617)	\$ (218)
NET ASSESSMENT BUDGET (Balance to Levy)	\$ 945,139	\$ 752,238	\$ 192,511	\$ 390
District Statistics				
Total Parcels		32,719	7,395	65
Total Assessed Parcels		32,706	7,194	65
Total EBU		32,706	7,194	65
Proposed Assessment per EBU		\$23.00	\$26.76	\$6.00
Maximum Assessment per EBU		\$23.00	\$26.76	\$6.00
Reserve Fund/Fund Balance				
Beginning Fund Balance	\$ 445,668	\$ 354,708	\$ 90,776	\$ 184
Collections/ (Reductions/Deficit)	(254,269)	(213,091)	(41,110)	(68)
Ending Fund Balance	\$ 191,400	\$ 141,617	\$ 49,667	\$ 116

(1) Additional funds required or applied from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Other revenue includes property taxes, interest income, advanced energy fees, and unrealized gains/losses.

The budget dollar amounts above are calculated to the penny, but are shown here as rounded amounts (nearest dollar). Any variance in the addition or subtraction of the amounts displayed above is due to this rounding.

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for fiscal year 2016/17 based on the budget and the method of apportionment presented above.

Fiscal Year 2016/17 Assessment Rates

Zone	Maximum Rate	Proposed Rates for FY 2016/17	
Zone 01	\$ 23.00	\$23.00	per EBU
Zone 02	\$ 26.76 ⁽¹⁾	\$26.76	per EBU
Zone 03	\$ 6.00	\$ 6.00	per EBU

⁽¹⁾ The Maximum Assessment Rate includes an inflationary adjustment previously balloted and approved by the property owners

Note that for Fiscal Year 2016/17 there are:

- 32,706.00 EBUs in Zones 01 sharing \$1,434,470 in proportional special benefit.
- 7,194.00 EBUs in Zones 02 sharing \$324,128 in proportional special benefit.
- 65.00 EBUs in Zones 03 sharing \$608 in proportional special benefit.
- The proposed assessment rates in each Zone do not exceed the cost of the proportional special benefits per EBU for that Zone.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

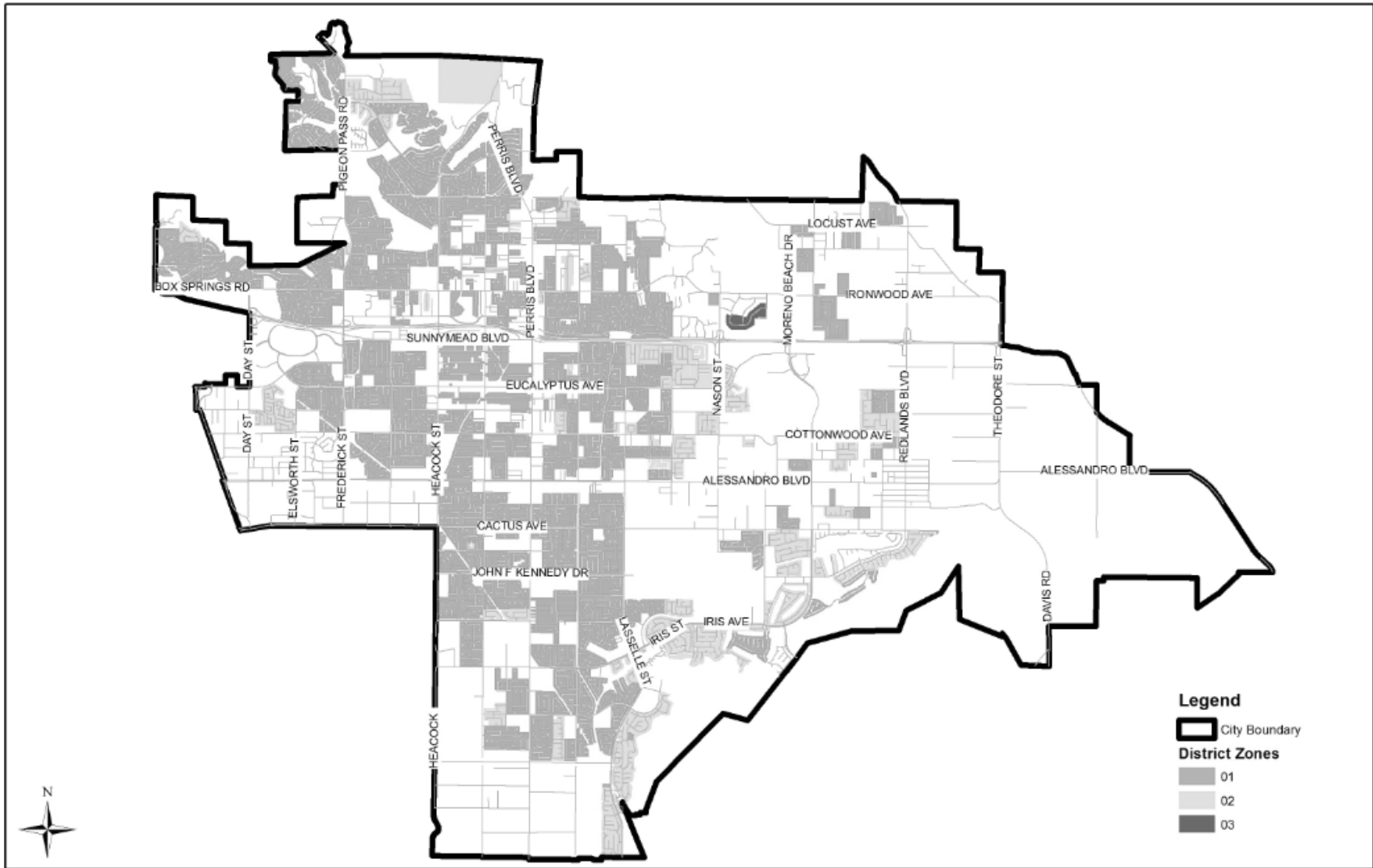
The following inflation adjustment applies to the maximum rate permissible in Zone 02 only:

Each fiscal year, the Maximum Assessment per EBU (Assessment Rate) for Zone 02 established for the improvements in the previous fiscal year may be adjusted by the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Consumer Price Index, as published by the Department of Labor’s Bureau of Labor Statistics.

PART IV - DISTRICT DIAGRAMS

The following boundary map depicts 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 this map and the Assessment Roll referenced by this Report constitute the Assessment Diagram for the District.

Moreno Valley Community Services District Lighting Maintenance District No. 2014-01



PART V - ASSESSMENT ROLL

Parcel identification 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 APNs to be assessed within this District, along with the corresponding Assessment Amounts to be levied for fiscal year 2016/17 has been provided electronically to the Secretary of the CSD Board (City Clerk). Due to the number of parcels within the District and by reference, this listing of the APNs and corresponding Assessment Amounts to be levied for fiscal year 2016/17 is made part of this Report. The Report can also be found online at the City’s website at www.moval.org/sf. If any APN 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 parcel number and/or new parcel numbers 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 approved by the CSD Board.

Attachment: FY 2016/17 LMD No. 2014-01 Engineer’s Report (1883 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY



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: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT AND TO CONDUCT A MAIL BALLOT PROCEEDING FOR ZONE 04 FOR FISCAL YEAR 2016/17 IN LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. CSD 2016-07, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2016-08, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
3. Adopt Resolution No. CSD 2016-09, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2016/17 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

SUMMARY

This report recommends adoption of the proposed resolutions which will initiate the annual process to continue the levy of special assessments on the fiscal year (FY) 2016/17 property tax roll for Moreno Valley Community Services District (the "CSD") Landscape Maintenance District (LMD) No. 2014-02. If adopted, the three proposed resolutions will 1) initiate proceedings to levy the annual assessment and to conduct a mail ballot proceeding for Zone 04 for an increased assessment, 2) approve the assessment engineer's report for the district, and 3) declare the intent to levy assessments for FY 2016/17 and set June 21, 2016 as the date of the Public Hearing.

The proposed FY 2016/17 assessments are a continuation of the real property assessments currently levied on the property tax bills, with the exception of Zone 04's annual assessment levy. Zone 04's assessment will be determined based on the results of the property owner mail ballot proceeding which will be announced at the close of the proposed June 21st Public Hearing. Except for Zone 04, there are no increases to the assessments other than an inflationary adjustment, previously approved by the property owners.

Revenue received from the assessments funds the maintenance of public landscape improvements provided by the district and are restricted for use in the zones for which they are collected.

The maximum and applied assessments proposed for FY 2016/17 were reviewed by the Finance Subcommittee during its April 13, 2016 meeting.

DISCUSSION

On May 27, 2014, the CSD adopted its Resolution 2014-09, establishing LMD No. 2014-02 (certain former CSD landscape zones) ("District"). On May 5, 2015, Zone 09 was annexed into the District. The purpose of the District is to fund the cost of maintaining public landscaping within the District. Maps of each zone in LMD No. 2014-02 can be found in the Engineer's Report (Attachment 4) starting on page 21.

The boundaries of the District are comprised of eleven benefit zones. Each zone provides a specific set of public landscape maintenance services within a defined geographical area of the City. Funds collected for each zone are restricted and can only be used within the zone for the purposes for which they were collected.

The frequency of landscape maintenance service is provided to each zone based on its available funding. Public landscaping in those zones with financial resources to support the City's highest service level, "standard service", receive monthly maintenance, with weekly litter removal. Frequency for "reduced service" is quarterly, with monthly litter removal. For those zones with insufficient funds to support a standard service level, but with funds greater than necessary for a reduced service level, the frequency for maintenance is increased to every 8-weeks, with monthly litter removal ("modified reduced service"). A breakdown of zones and their current service level is detailed in the table below.

Zones	Name	Service Level	Area Maintained
Zone 01	TownGate	Modified Reduced	454,582 sq.ft
Zone 01A	Renaissance Park	Reduced	72,655 sq.ft.
Zone 02	Hidden Springs	Standard Bi-Monthly (paseos)	265,280 sq.ft. 3,308,892 sq.ft. (paseos)
Zone 03	Moreno Valley Ranch West	Standard	1,203,019 sq.ft.
Zone 03A	Lasselle Powerline Parkway	Modified Reduced	71,022 sq.ft.
Zone 04 ¹	Moreno Valley Ranch East	Reduced	980,404 sq.ft.
Zone 05	Stoneridge Ranch	Standard	98,392 sq.ft.
Zone 06	Mahogany Fields	Standard	178,564 sq.ft.
Zone 07	Celebration	Standard	46,159 sq.ft. 180,563 sq.ft. (open space)
Zone 08	Shadow Mountain	Standard	118,002 sq.ft.
Zone 09 ²	Savannah	Standard	64,456 sq.ft.
¹ Subject to a property owner mail ballot proceeding to increase their annual assessment and service level			
² Under construction			

Annual Process

The provisions of the Landscaping and Lighting Act of 1972 (“1972 Act”) require an annual review and evaluation of the District’s revenues and expenditures before assessments can be continued into the next FY. The FY 2016/17 Assessment Engineer’s Report (“Report”) (Attachment 4) includes a detailed description of the existing improvements within the District, the estimated maintenance costs, 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 provides an analysis of the District’s annual financial status. It separates and apportions the cost of “special benefit” to the benefiting properties, the “general benefit”, and other costs funded by the General Fund.

Parcels within each zone are classified based on development status and /or density (i.e. equivalent benefit units or EBU). These classifications are used to fairly spread the costs of the “special benefit”. Using these numbers and applying an inflationary adjustment (if previously approved by the property owners within that zone), the maximum assessment rate is calculated for each parcel. For example, in Zone 01 the proposed maximum assessment rate is \$138.57/EBU (FY 2015/16 maximum rate adjusted by the 2.03% inflationary adjustment). For a single-family residential parcel with an assigned EBU of 1, the maximum assessment rate is \$138.57. An undeveloped parcel is assigned 2.0 EBUs per acre. For a 1-acre undeveloped parcel in Zone 01, the maximum assessment rate is \$277.14.

Zone 04

The special benefit assessment for Zone 04 (Moreno Valley Ranch – east) (see page 26 of the Report for a boundary map) has not increased since 1996 and it does not have a property owner approved inflationary adjustment. Costs to maintain the landscaping have continued to increase while funds available to support them have not.

Surplus reserve funds have been used to bridge the shortfall between revenue and expenditures, and likely will be depleted within the next couple of years. In June 2011, property owners did not support a mail ballot proceeding to increase the assessment. The frequency of service was transitioned to a reduced service level (quarterly) and maintenance of the façade of the perimeter wall was eliminated to reduce the draw upon fund balances. The current landscape maintenance contract will expire June 30, 2016 and requires a Request for Proposal (RFP). An RFP was issued and requested optional pricing for service frequencies less than the current quarterly service in the event the ballot is not approved by the property owners and service needs to be reduced even further.

Over the years, many property owners have expressed an interest in restoring the frequency of service back to the standard service level (monthly). While waiting for the results of the RFP, a survey of the property owners was conducted. The survey asked property owners for direction on their preference for the frequency of service and whether or not they'd support a parcel increase to fund that level of service. They were also asked for input on restoring maintenance to the façade of the perimeter wall as part of the services provided by the District.

Based on the survey results, a property owner mail ballot proceeding is recommended to increase the parcel assessment by \$74.04/year (\$6.17/month) for single-family residential parcels. The survey results are included in this report as Attachment 5. The responses to the RFP yielded favorable prices for each service level. If the increase in assessment is approved, service levels can be restored to a standard service level (monthly). If the ballot is not approved, the service levels will need to be reduced. Regardless of the outcome of the ballot proceeding, staff is evaluating options to reduce expenses to include removal of turf in the medians and to replace the irrigation with drip irrigation. This will not only reduce maintenance costs, but it will reduce runoff and upgrade aging irrigation lines in the medians.

The Public Hearing (and counting of the ballots) for the proposed Zone 04 assessment increase will be included as part of the June 21st Public Hearing to consider the continuation of the annual assessments for LMD No. 2014-02. The attached Report includes a budget for the current property owner assessment and the proposed assessment. Based on the results of the property owner mail ballot, the CSD Board will be asked to consider adoption of an amended Report with the corresponding budget.

General Fund Costs

The Report details a \$201,896.36 contribution from the General Fund, which were included in the City's FY 2016/17 Adopted Budget.

- General Benefit Cost (\$161,988.49) - the minimum amount the community would fund had the improvement not been installed by the development for weed abatement and erosion control.

- General Fund Maintenance Area Costs (\$14,192.00) - funds the ongoing maintenance of improvements that provide no special benefit to the parcels in the zone and therefore, cannot be funded by parcel charges; these improvements were included within a zone at the time of development (e.g. drainage area in Zone 04).
- Contribution for Non-Assessed Parcels (\$25,715.87) - funds the annual contribution for parcels that benefit from the improvements but have not been assessed because the property owner had not previously approved the charge through a mail ballot proceeding; these are typically government owned properties (e.g. Fire Station). If the Zone 04 ballot is approved, the Contribution for Non-Assessed Parcels will be reduced to \$17,056.67.

The proposed assessment rates to be applied to the property tax bills were determined based on an individual analysis of each zone's current level of service, anticipated expenditures, fund balance, and assigned reserve levels. In most zones, it is recommended that the applied rate equal the maximum rate. In some zones, it is recommended that the applied rate be reduced to draw down on surplus fund balances within that zone. The applied rate can be lower, but it cannot be higher than the maximum rate.

Zones	Charge Category	Proposed FY 2016/17	
		Maximum Rate	Applied Rate
Zone 01 ^{1,2}	per EBU	\$138.57	\$138.56
	per condo Tr 34299	\$62.53	\$62.52
Zone 01A ^{1,2,4}	per EBU	\$84.85	\$84.84
Zone 02 ^{1,4}	per EBU	\$437.08	\$428.38
Zone 03 ^{1,4}	per EBU	\$138.57	\$135.82
	per condo Tr 32142	\$61.40	\$60.18
	per condo Trs 32143/4	\$59.16	\$57.98
	per condo Tr 32145	\$34.60	\$33.92
	per condo Tr 32146	\$33.48	\$32.82
Zone 03A ^{1,4}	per EBU	\$73.69	\$72.22
Zone 04 ³	per EBU	\$184.04 – Proposed	\$184.04 – Proposed
		\$110/ - Existing	\$110/ - Existing
Zone 05 ^{1,4}	per EBU	\$435.47	\$150.00
Zone 06 ¹	per EBU	\$304.92	\$304.92
Zone 07 ^{1,4}	per EBU	\$365.28	\$170.10
Zone 08 ^{1,4}	per EBU	\$321.66	\$312.98
Zone 09 ^{5,6}	per EBU	\$653.09	\$161.72
¹ Property owner authorized inflationary adjustment; proposed 2.03% adjustment to Maximum Rate for FY 2016/17. ² Riverside County requires fixed charges (i.e. assessments) to be even numbers. ³ Pending a property owner mail ballot proceeding. ⁴ Surplus fund balances used to lower the applied rate. ⁵ City doesn't expect to assume maintenance for full FY ⁶ Property owner approved annual inflation adjustment of 3% or CPI, whichever is greater.			

Adoption of the proposed Resolutions will 1) initiate proceedings for the annual levy of assessments for LMD No. 2014-02 and to conduct a mail ballot proceeding for Zone 04 for an increased assessment, 2) approve the Report, and 3) declare the intent to levy

assessments on the FY 2016/17 property tax bills and set 6:00 p.m. on June 21, 2016 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 FY 2016/17 assessments for levy on the property tax bills for LMD No. 2014-02.

ALTERNATIVES

1. Adopt the proposed resolutions. *Staff recommends this alternative, as it will initiate the annual process to continue levying the annual assessments on the property tax bills to support maintenance of public landscaping and is consistent with the 1972 Act. It will also initiate a mail ballot proceeding for Zone 04 for an increased assessment.*
2. Do not adopt the proposed resolutions. *Staff does not recommend this alternative, as it may prevent the City from levying FY 2016/17 assessments and collecting funding to support the programs of the District and the City would not be able to conduct the mail ballot proceeding for Zone 04.*
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 levying FY 2016/17 assessments in a timely manner to meet the County's deadline to submit the annual fixed charges.*

FISCAL IMPACT

For FY 2016/17, based on the existing assessments (i.e. current Zone 04 rate), the total projected expenditures for the District are \$2,432,921 with \$2,069,111 to be received from the property assessments. (If the Zone 04 ballot is approved, the total projected expenditures for the District are \$2,593,541 with \$2,250,765 to be received from property assessments.) The balance is anticipated to be funded from other revenue sources to the District (e.g. interest income), fund balance, and the General Fund. The \$201,896.36 General Fund contribution is made up of the: General Benefit Cost of \$161,988.49; General Fund maintained area cost of \$14,192; and, the General Fund contribution for non-assessed parcels of \$25,715.87. A breakdown of these costs is on page 16 of the Report (Attachment 4). Funds received for the benefit of each zone are restricted for use only to fund the operation of that zone.

The Report recommends setting the maximum assessment rates for all zones, except for Zone 04, by applying the inflationary adjustment for FY 2016/17 (2.03% or 3% for Zone 09) to the FY 2015/16 maximum assessment rate and setting the applied assessment rates based on the individual financial analysis completed for each zone. The maximum and applied assessment rates for each zone can be found in the table on page 5 of this report.

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 \$8,700. Third party

services include an assessment engineer consultant, special legal counsel, and publication of a legal notice. These costs are included in the City's FY 2016/17 Adopted Budget for LMD No. 2014-02 (5014-70-79-25721).

NOTIFICATION

Both the April 13th Finance Subcommittee meeting and tonight's City Council/CSD Board agenda were posted. The proposed assessment roll for the District has been posted on the Special Districts - Special Financing Districts page on the City's website (www.moval.org/sf).

PREPARATION OF STAFF REPORT

Prepared By:
Candace E. Cassel
Special Districts Division Manager

Department Head Approval:
Ahmad R. Ansari
Public Works Director/City Engineer

CITY COUNCIL GOALS

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

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

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

ATTACHMENTS

1. Resolution Initiating Proceedings
2. Resolution Approving Engineer's Report
3. Resolution Declaring Intent
4. Prelim Engineer's Report for LMD 2014-02
5. Zone 04 Survey Results

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/14/16 6:25 PM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 2:49 PM
City Manager Approval	<u>✓ Approved</u>	4/19/16 1:25 PM

RESOLUTION NO. CSD 2016-07

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, INITIATING PROCEEDINGS TO LEVY THE FISCAL YEAR 2016/17 ASSESSMENT 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 2014-02 (the "Assessment District") to fund landscape maintenance services through the levy of an annual assessment against real property; and

WHEREAS, the Board of Directors desires to initiate proceedings to levy the assessment in connection with the Assessment District for Fiscal Year 2016/17.

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. Initiation of Proceedings. Pursuant to Section 22622, the Board of Directors hereby initiates proceedings for the Fiscal Year 2016/17 levy of the annual assessment in connection with the Assessment District.
3. Direction to Engineer. Willdan Financial Services, as assessment engineer, is hereby directed to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to the Fiscal Year 2016/17 levy in connection with the Assessment District. The improvements associated with the Assessment District are substantially the same improvements as in Fiscal Year 2015/16 except that (i) it is proposed that the level of service in Zone 04 of the Assessment District be increased to the standard level of service and (ii) certain slope improvements in Zone 07 and landscaping improvements in Zone 09 (each of which was included in

1
Resolution No. CSD 2016-07
Date Adopted: May3, 2016

Attachment: Resolution Initiating Proceedings [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

the description of improvements budgeted at the time these zones were approved by property owner ballot), will require maintenance service from the CSD for the first time in Fiscal Year 2016/17.

- 4. Effective Date. This Resolution shall be effective immediately upon adoption.
- 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 3rd day of May, 2016.

 Mayor of the City of Moreno Valley,
 Acting in the capacity of President of the
 Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

2
 Resolution No. CSD 2016-07
 Date Adopted: May 3, 2016

Attachment: Resolution Initiating Proceedings [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-07 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2016-07³
Date Adopted: May 3, 2016

Attachment: Resolution Initiating Proceedings [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

RESOLUTION NO. CSD 2016-08

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING AN ENGINEER'S REPORT IN CONNECTION WITH THE 2016/17 ASSESSMENT 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 an annual assessment against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2016/17 assessment against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed with the Secretary of the CSD a report entitled "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02, 2016/17 Engineer's Report" (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 MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1
Resolution No. CSD 2016-08
Date Adopted: May 3, 2016

1. Recitals. The above recitals are all true and correct.
2. Approval of Report. The Board of Directors hereby approves the Report as filed.
3. Effective Date. This Resolution shall be effective immediately upon adoption.
4. 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 3rd day of May, 2016.

 Mayor of the City of Moreno Valley,
 Acting in the capacity of President of the
 Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

2
 Resolution No. CSD 2016-08
 Date Adopted: May 3, 2016

Attachment: Resolution Approving Engineer's Report [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-08 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

3
Resolution No. CSD 2016-08
Date Adopted: May 3, 2016

Attachment: Resolution Approving Engineer's Report [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

RESOLUTION NO. CSD 2016-09

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO LEVY THE FISCAL YEAR 2016/17 ASSESSMENT 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 an annual assessment against real property; and

WHEREAS, by prior resolution, the Board of Directors initiated proceedings to levy the Fiscal Year 2016/17 assessment against real property in the Assessment District and directed Willdan Financial Services, as assessment engineer, (the "Assessment Engineer") to prepare and file a report pursuant to Section 22565 *et seq.* of the Act with respect to said levy; and

WHEREAS, the Assessment Engineer has prepared and filed with the Secretary of the CSD a report entitled "Moreno Valley Community Services District Landscape Maintenance District No. 2014-02, 2016/17 Engineer's Report" (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 Report proposes an increase to the assessment rate for Zone 04 of the Assessment District and proposes that an automatic inflation adjustment

1

Resolution No. CSD 2016-09
Date Adopted: May 3, 2016

Attachment: Resolution Declaring Intent [Revision 2] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT

formula be applied in Zone 04, which is currently the only Zone that is not subject to an automatic inflation adjustment.

WHEREAS, the Board of Directors desires to declare its intention to levy the Fiscal Year 2016/17 assessment 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 Fiscal Year 2016/17 assessment 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 all 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 landscaping improvements.
6. Reference to Report. Reference is made to the Report for a full and detailed description of (i) the landscaping 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 Fiscal Year 2016/17.
7. Public Hearing. On June 21, 2016 at 6:00 PM 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 assessment for Fiscal Year 2016/17 (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(b) 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. For Fiscal Year 2016/17, it is proposed that the assessment rate be increased in Zone 04 of the Assessment District and that an automatic annual inflation adjustment (as described in the Report) be approved for the assessment in Zone 04. In the other benefit zones of the Assessment District, aside from the implementation of previously adopted annual inflation adjustments, as described in the Report, the assessment rate is not proposed to increase from the rate levied in Fiscal Year 2015/16.
11. Mail Ballot Proceeding. Notice of the Hearing shall be mailed to the record owner of each parcel located in Zone 04 and subject to the assessment in the manner set forth in Section 22588 of the Act, Section 53753 of the Government Code and Article XIII D, Section 4 of the California Constitution. Each notice shall include an assessment ballot on which the property owner may indicate his or her support for or opposition to the proposed assessment rate increase and institution of an automatic annual inflation adjustment. At the conclusion of the public input portion of the Hearing, all ballots that have been returned to the CSD, and not withdrawn, will be tabulated. If the ballots returned (and not withdrawn) indicating opposition to the proposal outweigh the ballots returned and not withdrawn in support of the proposal, then the proposed assessment rate increase and annual inflation adjustment will not be approved. In that event, the assessment in Zone 04 may be imposed at the Fiscal Year 2016/17 rate. Ballots will be weighted by the proportionate financial obligation of the parcel. Ballots must be received by the CSD prior to the close of the public input period in order to be counted.
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 3rd day of May, 2016.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

4
Resolution No. CSD 2016-09
Date Adopted: May 3, 2016

Attachment: Resolution Declaring Intent [Revision 2] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-09 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

5
Resolution No. CSD 2016-09
Date Adopted: May 3, 2016

Attachment: Resolution Declaring Intent [Revision 2] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT



Moreno Valley Community Services District

Landscape Maintenance District No. 2014-02

2016/17 ENGINEER'S REPORT

Intent Meeting: May 3, 2016

Public Hearing: June 21, 2016

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ANNUAL ENGINEER'S REPORT STATEMENT

Fiscal Year 2016/17

Moreno Valley Community Services District

Landscape Maintenance District No. 2014-02

As part of the Resolution of Intention packet presented for the consideration of the Moreno Valley Community Services District Board of Directors, this Report describes the proposed Assessments to be levied on parcels within the Landscape Maintenance District 2014-02 for fiscal year 2016/17, including the budget and basis of the assessments. Reference is hereby made to the Riverside County Assessor's Maps for a detailed description of the lines and dimensions of parcels subject to the proposed assessment. The undersigned respectfully submits the enclosed Report as directed by the Moreno Valley Community Services District Board of Directors.

Dated this 21st day of June, 2016

Willdan Financial Services
Assessment Engineer
On Behalf of the Moreno Valley Community Services District

By: *Jim McGuire*
Jim McGuire, Principal Consultant

By: *Richard Kopecky*
Richard Kopecky
R. C. E. # 16742



Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

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INTRODUCTION

The Moreno Valley Community Services District (CSD) was established pursuant to the Community Services District Law (California Government Code Section 61000 et seq.) (“CSD Law”) in 1984 at the time of the incorporation of the City of Moreno Valley. 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 an unincorporated territory of Riverside County. The County had created County Service Areas (CSAs) 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 of Moreno Valley could be transitioned from CSAs governed by the Riverside County Board of Supervisors to a CSD governed by the Moreno Valley City Council.

The CSD is comprised of a number of Zones, each of which provides a specific set of services within a defined portion of the City. Zone E of the CSD was established in 1987 to fund 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.

In November, 1996, the voters of California adopted Proposition 218, which has been codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 imposed a number of substantive and procedural requirements 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

¹ CSD Zone E-4 was annexed to the CSD in fiscal year 1988/1989 prior to Proposition 218 and the charge per single family residential property was originally established at \$182.00, with non-residential properties being charged four times that amount per acre. Subsequently, that \$182.00 rate was reduced over the next several years to \$110.00. The \$110.00 rate was in effect at the time Proposition 218 was enacted. Pursuant to the exemption provisions of Proposition 218, the \$110.00 rate, was grandfathered as the Zone charge in fiscal year 1997/98. In June 2011, the CSD proposed a rate increase for the Zone. The increase was protested by property owners and did not become effective.

In May 2014, the Moreno Valley Community Services District, formed Landscape Maintenance District No. 2014-02 ("District"), pursuant to the Landscaping and Lighting Act of 1972 (California Streets and Highways Code Section 22500 *et seq.*) (the "1972 Act"), replacing the previous 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 real property 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 for the ongoing maintenance, servicing, and operation of local landscaping improvements previously established and maintained in 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. Landscape Maintenance District No. 2014-02 was initially comprised of ten 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 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.

For Fiscal Year 2016/17, the CSD is proposing to increase the rate of the assessment for Benefit Zone 04, and to add an automatic annual inflation adjustment for the Benefit Zone. The CSD will conduct a property owner mail ballot protest proceeding in order to implement this proposal. If there is a majority protest against the proposed increase and inflation adjustment, the increase and inflation adjustment will not be approved, and the Benefit Zone 04 assessment will continue to be levied at the existing rate.

Each fiscal year, an Engineer's Report ("Report") is prepared and presented to the CSD Board describing the District, any changes to the District or improvements, and the proposed budget and assessments for that fiscal year. The CSD Board shall hold a public hearing regarding these matters prior to approving and ordering the proposed levy of assessments for that fiscal year and such public hearing shall be noticed pursuant to the 1972 Act if new or increased assessments are not proposed. If in any year, the proposed annual assessments for the District exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through mailed property owner protest ballot proceeding before that new or increased assessment may be imposed.

This Report shall serve as the detailed engineer's report for fiscal year 2016/17 regarding Landscape Maintenance District No. 2014-02 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 the landscaping improvements associated with and resulting from the development of properties within the District, in accordance with the proportional special benefits the properties will receive from the improvements.

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 fiscal year 2016/17. The improvements installed in connection with the development of properties within the District and to be maintained

as 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 Assessor’s Parcel Number (APN) by the Riverside County Assessor’s Office. The Riverside County Auditor/Controller uses Assessor’s Parcel Numbers 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) parts:

Part I

Plans and Specifications: A description of the District boundaries and the proposed improvements associated with the District. The District has eleven zones of benefit (hereafter referred to as “Zones”), which are described in more detail in this section of the Report as well as Part II (Method of Apportionment). A diagram showing the exterior boundaries of the District and the Zones established therein is attached and incorporated herein under Part IV (District Diagrams). The specific plans for the landscape improvements are on file in the Public Works Department, Special Districts Division.

Part II

Method of Apportionment: A discussion of the general and special benefits associated with the overall local landscaping improvements provided within the District (Proposition 218 Benefit Analysis). This Part 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). This section of the Report also outlines the method of calculating each property’s proportional special benefit and annual assessment utilizing a weighted benefit of apportionment known as an Equivalent Benefit Unit.

Part III

Estimate of Improvement Costs: An estimate of the annual funding required for the annual 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 fiscal year 2016/17 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 assessment rate for each Zone of the District and the associated assessment range formula (inflationary adjust) as applicable.

Part IV

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. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, are inclusive of all parcels as shown on the Riverside County Assessor's Parcel Maps as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. 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.

Part V

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 rate established in the District Budget. These assessment amounts represent the assessments proposed to be levied and collected on the County Tax Rolls for fiscal year 2016/17.

PART I - 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 landscaping improvements maintained and funded by the District assessments. The boundaries of the District consist of benefit zones ("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 11 Zones within the District and the benefits associated with the properties therein are described in more detail in Part II (Method of Apportionment) of this Report. In addition, the District Diagrams found in Part IV 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 landscaping 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 Zones, there is approximately 3,552,535 square feet of landscaped area, 3,489,455 square feet of open space, and 9,582 trees to be maintained and funded in part by the District assessments. The District Diagrams found in Part IV of this Report provide visual representations of the District, showing the boundaries of the Zones and 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 Office of Financial and Management Services Department, Special Districts Division, and by reference these plans and maps are made part of this Report.

The maintenance, operation, and servicing of the District landscape improvements include the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the landscaped areas within the public right-of-ways, easements, and open space areas dedicated to the City as part of the development of properties within each Zone of the District.

Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

The various landscape improvements associated with each Zone include combinations of landscape amenities such as turf ground cover, plants, shrubs, trees, and associated appurtenant facilities including, but not limited to irrigation and drainage systems, various types of groundcover, stamped concrete, 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 associate with each local landscaping Zone to be 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 Part IV of this Report.

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 Highway 60 on the north. The Zone improvements are currently maintained at a reduced level of service (12-week rotation) due to funding. The overall improvements include approximately 454,582 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 statement 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 a reduced level of service (12-week rotation) due to funding. The overall improvements include approximately 72,655 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, 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 a standard level of service (4-week rotation) and the open space improvements at a limited level of service due to funding. The overall improvements include approximately 265,280 square feet of landscaped area, 3,308,892 square feet of Open Space area, and 3,179 trees.

Local Landscaping Zone 03 (Moreno Valley Ranch - West)

The properties within Zone 03 receive special benefits from parkway and median landscaping generally surrounding the Moreno Valley Ranch area, bordered by Kitching Street on the west,

Gentian Avenue and Casa Encantador Road on the north, and generally the City boundary to the east and south. The Zone improvements are currently maintained at a modified reduced level of service (8-week rotation) due to funding. The overall improvements include approximately 1,203,019 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 a modified reduced level of service (8-week rotation) due to funding. The overall improvements include approximately 71,022 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, Iris Avenue, John F. Kennedy Drive, and Cactus Avenue to the north, and generally the City boundary to the southeast. The overall improvements include approximately 980,404 square feet of landscaped area and 1,710 trees.

Because assessments in the Zone have been capped at the 1996/97 level, the CSD has not been able to provide the level of service in this Zone that is provided in other Zones. The Zone improvements are currently maintained at a reduced level of service (12-week rotation) rather than the standard level of service (4-week rotation).

For 2016/17, the CSD is proposing to increase the assessment rate for Zone 04 and to add an automatic inflation adjustment. This increase will permit the CSD to provide the standard level of service in the Zone. In order to approve the proposed increase, the CSD will conduct a property owner mail ballot protest proceeding pursuant to Proposition 218. If there is a majority protest against the proposed increase and inflation adjustment, the assessment will be levied at the current rate and services will continue to be provided at the reduced level of service.

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 a standard level of 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 along Alessandro Boulevard, Morrison

Street, and Cottonwood Avenue. The Zone improvements are currently maintained at a standard level of 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, and Oliver Street. The Zone improvements are currently maintained at a standard level of service (4-week rotation). For FY 2016/17 the CSD will begin incurring expenses to maintain landscaping on open space located on the slope of a flood control at the South side of Zone 07. These open space improvements were included in the budget for Zone 07 at the time it last went to property owner assessment balloting, but until FY 2016/17 the open space improvements had not required maintenance by the CSD. All properties within Zone 07 receive special benefits from this improvement. The overall improvements include approximately 46,159 square feet of landscaped area, 180,563 square feet of open space area (flood control channel slope), 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, Espada Creek Road on the east, and Lawless Road on the north. The Zone improvements are currently maintained at a standard level of service (4-week rotation). The overall improvements include approximately 118,002 square feet of landscaped area and 172 trees.

Local Landscaping Zone 09 (Savannah)

The properties within Zone 09 will receive special benefits from parkway landscaping generally surrounding the Savannah residential neighborhood, bordered by Morrison Street on the west, Eucalyptus Avenue on the south, and Fir Avenue on the north. Zone 09 is currently under development and the City anticipates that construction will be complete sometime late in Fiscal Year 2016/17. At that time, the CSD will begin providing services. The budget for this Zone for Fiscal Year 2016/17 anticipates that landscape maintenance expenses will only be incurred for a portion of the Fiscal Year. The overall improvements include approximately 64,456 square feet of landscaped area and 138 trees.

PART II - 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 landscape 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 proposed improvements for fiscal year 2016/17 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 XIID 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 XIID 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 XIID Section 4a 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.”

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 properly 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, 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 enhances 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 \$0.02055 per square foot per servicing for streetscape areas and \$0.0102775 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 number of servicing in each Zone, the following table summarizes the current estimated general benefit costs calculated for each District Zone:

Fiscal Year 2016/17 Estimated General Benefit Costs

Zone	General Benefit Cost ⁽¹⁾
Zone 01	\$ 18,687.83
Zone 01A	2,986.84
Zone 02	27,909.15
Zone 03	49,456.02
Zone 03A	2,919.71
Zone 04	40,304.34
Zone 05	4,044.89
Zone 06	7,340.75
Zone 07	2,825.46
Zone 08	4,851.05
Zone 09	662.45
Total:	\$ 161,988.49

⁽¹⁾ 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 impacted by inflation 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 funded from other sources. These particular improvement areas are identified on the District Diagrams provided in Part IV of this Report as “General Fund Maintained” improvements and include the improvements in the following Zones:

The 31,000 square feet of planter area and 8 trees in the greenbelt drainage area south of Iris Avenue and west of Turnberry Street previously included in CSD Zone E-4A (Daybreak) will be maintained and funded by other general fund revenues and not included in the assessments for Zone 04. These improvements constitute all the landscaped areas previously in CSD E-4A.

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), will be maintained and funded by other general fund revenues and not included in the assessments for Zone 07.

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 1st, 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.

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 Assessor’s Parcel Number 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 consider 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 consider vacant or undeveloped land that can be developed, but for which the use and/or development of the property has not been 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 properties 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 — means a lot, parcel of land, or Assessor's 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 an Assessor's Parcel Number by the County).

Also exempt from assessment are Assessor's 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 off-set by the public benefit they provide to properties in the Zone.

PART III - ESTIMATE OF COSTS

CALCULATION OF ASSESSMENTS

An assessment amount per EBU in each Zone is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the “Total General Benefit Contribution”, to establish the “Special Benefit Costs”;

$$\textit{Total Amount Budgeted} - \textit{Total General Benefit Contribution} = \textit{Special Benefit Costs}$$

To the resulting “Special Benefit Costs”, various “Benefit Cost Adjustments” are applied that may include:

- “Fund Balance Transfer/Reduction”, represents the amount of available Fund Balance being applied to pay a portion of the Special Benefit Costs for the fiscal year.
- “Additional Agency Contribution”, which is a contribution of funds from other revenue sources available to the CSD to reduce the amount to be levied as Special Benefit Costs for this fiscal year. This contribution is in addition to the General Benefit Costs.

These adjustments to the Special Benefit Costs result in the “Net Special Benefit Assessment”;

$$\textit{Special Benefit Costs} \pm \textit{Benefit Cost Adjustments} = \textit{Net Special Benefit Assessment}$$

The amount identified as the “Net Special Benefit Assessment” is divided by the total number of EBUs of parcels that benefit to establish the “Assessment Rate” or “Assessment per EBU” for the fiscal year. This Rate is then applied back to each parcel’s individual EBU to calculate the parcel’s proportionate special benefit and assessment for the improvements.

$$\textit{Net Special Benefit Assessment} / \textit{Total EBU} = \textit{Assessment per EBU}$$

$$\textit{Assessment per EBU} \times \textit{Parcel EBU} = \textit{Parcel Assessment Amount}$$

DISTRICT BUDGETS

The following budgets outline the estimated costs to maintain the improvements and the anticipated expenditures for each District Zone for fiscal year 2016/17.

Description	Total District Budget (Existing)	Total District Budget (Proposed)	Zone 01 TownGate	Zone 01A Renaissance Park	Zone 02 Hidden Springs
Operation & Maintenance (O&M)					
Total Maintenance Costs	\$ 1,729,989	\$ 1,879,079	\$ 194,866	\$ 36,326	\$ 331,089
Utilities	535,549	547,079	89,280	19,250	146,080
Total O&M Expenses	\$ 2,265,538	\$ 2,426,158	\$ 284,146	\$ 55,576	\$ 477,169
Incidental/Administrative Expenses					
District Administration	\$ 149,260	\$ 149,260	\$ 15,065	\$ 3,850	\$ 29,524
County Fees	7,203	7,203	727	186	1,425
Miscellaneous Administration Expenses	10,920	10,920	1,101	281	2,157
Total Incidental/Administrative Expenses	\$ 167,383	\$ 167,383	\$ 16,893	\$ 4,317	\$ 33,106
TOTAL ANNUAL EXPENSES	\$ 2,432,921	\$ 2,593,541	\$ 301,039	\$ 59,892	\$ 510,275
General Benefit Costs	\$ (161,988)	\$ (161,988)	\$ (18,688)	\$ (2,987)	\$ (27,909)
General Fund Maintenance Area Costs	(14,192)	(14,192)	0	0	0
Total General Benefit Contribution	\$ (176,181)	\$ (176,181)	\$ (18,688)	\$ (2,987)	\$ (27,909)
SPECIAL BENEFIT COSTS	\$ 2,232,482	\$ 2,417,360	\$ 282,351	\$ 56,906	\$ 482,366
Other Available Funding					
Reserve Fund Collection/(Contribution) ⁽¹⁾	\$ (150,676)	\$ (138,301)	\$ 21,950	\$ (9,385)	\$ 24,185
Interest Income	(43,910)	(43,910)	(4,708)	(1,080)	(7,842)
Unrealized Gains/Losses	33,173	33,173	3,556	816	5,925
Reimbursement Agreements	(500)	(500)	(500)	0	0
Total Contributions/Adjustments	\$ (161,913)	\$ (149,538)	\$ 20,298	\$ (9,649)	\$ 22,268
NET SPECIAL BENEFIT ASSESSMENT	\$ 2,094,827	\$ 2,267,822	\$ 302,649	\$ 47,257	\$ 504,634
District Statistics					
Total Parcels	11,429	11,429	1,186	557	1,151
Total Assessed Parcels	11,411	11,411	1,185	557	1,151
Total EBU	12,676.82072	12,676.82072	2,184.24781	557.00000	1,178.00000
Proposed Assessment per EBU (FY 2016/17)			\$138.56	\$84.84	\$428.38
Maximum Assessment per EBU			\$138.57	\$84.85	\$437.08
EBU of Non-Assessed Parcels			5.00000	-	-
Contribution for Non-Assessed Parcels ⁽²⁾	\$ (25,715.87)	\$ (17,056.67)	\$ (692.80)	\$ -	\$ -
NET BALANCE TO LEVY	\$ 2,069,111	\$ 2,250,765	\$ 301,956	\$ 47,257	\$ 504,634
Reserve Fund/Fund Balance					
Estimated Beginning Fund Balance as of July 1, 2016	\$ 3,856,189	\$ 3,856,189	\$ 290,759	\$ 100,597	\$ 628,078
Assessment Revenues	2,094,828	2,267,823	302,649	47,257	504,634
Expenditures	(2,432,920)	(2,593,540)	(301,039)	(59,892)	(510,275)
Estimated Ending Fund Balance as of June 30, 2017	\$ 3,518,096	\$ 3,530,471	\$ 292,369	\$ 87,962	\$ 622,437

(1) Additional funds applied to or required from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).

The budget dollar amounts above are calculated to the penny, but are shown here as rounded amounts (nearest dollar). Any variance in the addition or subtraction of the amounts displayed above is due to this rounding.

Description	Zone 03 Moreno Valley Ranch West	Zone 03A Lasselle Powerline Parkway	Zone 04 Moreno Valley Ranch East (Existing)	Zone 04 Moreno Valley Ranch East (Proposed)	Zone 05 Stoneridge Ranch
Operation & Maintenance (O&M)					
Total Maintenance Costs	\$ 501,124	\$ 28,684	\$ 232,766	\$ 381,856	\$ 82,072
Utilities	97,910	6,080	55,450	66,980	31,380
Total O&M Expenses	\$ 599,034	\$ 34,764	\$ 288,216	\$ 448,836	\$ 113,452
Incidental/Administrative Expenses					
District Administration	\$ 45,245	\$ 3,459	\$ 30,571	\$ 30,571	\$ 3,563
County Fees	2,183	167	1,475	1,475	172
Miscellaneous Administration Expenses	3,307	253	2,245	2,245	263
Total Incidental/Administrative Expenses	\$ 50,735	\$ 3,879	\$ 34,291	\$ 34,291	\$ 3,998
TOTAL ANNUAL EXPENSES	\$ 649,769	\$ 38,642	\$ 322,507	\$ 483,127	\$ 117,451
General Benefit Costs	\$ (49,456.02)	\$ (2,919.71)	\$ (40,304.34)	\$ (40,304.34)	\$ (4,044.89)
General Fund Maintenance Area Costs	\$ -	\$ -	\$ (13,682.22)	\$ (13,682.22)	\$ -
Total General Benefit Contribution	\$ (49,456.02)	\$ (2,919.71)	\$ (53,986.56)	\$ (53,986.56)	\$ (4,044.89)
SPECIAL BENEFIT COSTS	\$ 600,313	\$ 35,723	\$ 268,521	\$ 429,141	\$ 113,406
Other Available Funding					
Reserve Fund Collection/(Contribution) ⁽¹⁾	\$ 12,465	\$ (1,810)	\$ (10,415)	\$ 1,960	\$ (62,315)
Interest Income	(10,311)	(768)	(4,444)	(4,444)	(4,049)
Unrealized Gains/Losses	7,789	581	3,357	3,357	3,059
Reimbursement Agreements	0	0	0	0	0
Total Contributions/Adjustments	\$ 9,943	\$ (1,997)	\$ (11,502)	\$ 873	\$ (63,305)
NET SPECIAL BENEFIT ASSESSMENT	\$ 610,256	\$ 33,725	\$ 257,019	\$ 430,014	\$ 50,100
District Statistics					
Total Parcels	4,511	467	2,096	2,096	334
Total Assessed Parcels	4,507	467	2,083	2,083	334
Total EBU	4,493.01291	467.00000	2,336.56000	2,336.56000	334.00000
Proposed Assessment per EBU (FY 2016/17)	\$135.82	\$72.22	\$110.00	\$184.04	\$150.00
Maximum Assessment per EBU	\$138.57	\$73.69	\$110.00	\$184.04	\$435.47
EBU of Non-Assessed Parcels	120.48200	-	78.72000	-	-
Contribution for Non-Assessed Parcels ⁽²⁾	\$ (16,363.87)	\$ -	\$ (8,659.20)	\$ -	\$ -
NET BALANCE TO LEVY	\$ 593,892	\$ 33,725	\$ 248,359	\$ 430,014	\$ 50,100
Reserve Fund/Fund Balance					
Estimated Beginning Fund Balance as of July 1, 2016	\$ 793,748	\$ 68,460	\$ 536,630	\$ 536,630	\$ 381,688
Assessment Revenues	610,256	33,725	257,019	430,014	50,100
Expenditures	(649,769)	(38,642)	(322,507)	(483,127)	(117,451)
Estimated Ending Fund Balance as of June 30, 2017	\$ 754,235	\$ 63,543	\$ 471,142	\$ 483,517	\$ 314,337

- (1) Additional funds required or applied from available fund balance to cover Special Benefit Costs for the fiscal year.
- (2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).
- (3) The CSD will conduct a mail ballot protest proceeding with respect to the proposed budget shown above for Zone 04. If there is a majority protest against the proposal, the budget labeled "Existing" will be used.

The budget dollar amounts above are calculated to the penny, but are shown here as rounded amounts (nearest dollar). Any variance in the addition or subtraction of the amounts displayed above is due to this rounding.

Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

Description	Zone 06 Mahogany Fields	Zone 07 Celebration	Zone 08 Shadow Mountain	Zone 09 Savannah
Operation & Maintenance (O&M)				
Total Maintenance Costs	\$ 115,421	\$ 113,547	\$ 78,988	\$ 15,107
Utilities	49,780	15,380	17,580	7,379
Total O&M Expenses	\$ 165,201	\$ 128,927	\$ 96,568	\$ 22,485
Incidental/Administrative Expenses				
District Administration	\$ 5,756	\$ 6,218	\$ 3,843	\$ 2,166
County Fees	278	300	185	105
Miscellaneous Administration Expenses	420	447	281	164
Total Incidental/Administrative Expenses	\$ 6,454	\$ 6,965	\$ 4,310	\$ 2,435
TOTAL ANNUAL EXPENSES	\$ 171,654	\$ 135,893	\$ 100,878	\$ 24,920
General Benefit Costs	\$ (7,340.75)	\$ (2,825.46)	\$ (4,851.05)	\$ (662.45)
General Fund Maintenance Area Costs	\$ -	\$ (510.15)	\$ -	\$ -
Total General Benefit Contribution	\$ (7,340.75)	\$ (3,335.61)	\$ (4,851.05)	\$ (662.45)
SPECIAL BENEFIT COSTS	\$ 164,314	\$ 132,557	\$ 96,027	\$ 24,258
Other Available Funding				
Reserve Fund Collection/(Contribution) ⁽¹⁾	\$ (34,363)	\$ (86,663)	\$ (4,325)	\$ -
Interest Income	(2,718)	(5,434)	(2,555)	0
Unrealized Gains/Losses	2,053	4,107	1,931	0
Reimbursement Agreements	0	0	0	0
Total Contributions/Adjustments	\$ (35,028)	\$ (87,991)	\$ (4,949)	\$ -
NET SPECIAL BENEFIT ASSESSMENT	\$ 129,286	\$ 44,566	\$ 91,078	\$ 24,258
District Statistics				
Total Parcels	424	262	291	150
Total Assessed Parcels	424	262	291	150
Total EBU	424.00000	262.00000	291.00000	150.00000
Proposed Assessment per EBU (FY 2016/17)	\$304.92	\$170.10	\$312.98	\$161.72
Maximum Assessment per EBU	\$304.92	\$365.28	\$321.66	\$653.09
EBU of Non-Assessed Parcels	-	-	-	-
Contribution for Non-Assessed Parcels ⁽²⁾	\$ -	\$ -	\$ -	\$ -
NET BALANCE TO LEVY	\$ 129,286	\$ 44,566	\$ 91,078	\$ 24,258
Reserve Fund/Fund Balance				
Estimated Beginning Fund Balance as of July 1, 2016	\$ 246,989	\$ 535,476	\$ 223,771	\$ 49,992
Assessment Revenues	129,286	44,566	91,078	24,258
Expenditures	(171,654)	(135,893)	(100,878)	(24,920)
Estimated Ending Fund Balance as of June 30, 2017	\$ 204,621	\$ 444,149	\$ 213,971	\$ 49,330

(1) Additional funds required or applied from available fund balance to cover Special Benefit Costs for the fiscal year.

(2) Agency Contribution for parcels that benefit, but have not historically been assessed (typically government owned properties).

The budget dollar amounts above are calculated to the penny, but are shown here as rounded amounts (nearest dollar). Any variance in the addition or subtraction of the amounts displayed above is due to this rounding.

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for fiscal year 2016/17 based on the budget and the method of apportionment presented above.

Fiscal Year 2016/17 Assessment Rates

Zone	Maximum ⁽¹⁾ Rate	Proposed Rates for FY 2016/17
Zone 01	\$ 138.57	\$ 138.56 per EBU
Zone 01A	\$ 84.85	\$ 84.84 per EBU
Zone 02	\$ 437.08	\$ 428.38 per EBU
Zone 03	\$ 138.57	\$ 135.82 per EBU
Zone 03A	\$ 73.69	\$ 72.22 per EBU
Zone 04 (Existing)	\$ 110.00	\$ 110.00 per EBU
Zone 04 (Proposed)	\$ 184.04	\$ 184.04 per EBU
Zone 05	\$ 435.47	\$ 150.00 per EBU
Zone 06	\$ 304.92	\$ 304.92 per EBU
Zone 07	\$ 365.28	\$ 170.10 per EBU
Zone 08	\$ 321.66	\$ 312.98 per EBU
Zone 09	\$ 653.09	\$ 161.72 per EBU

⁽¹⁾ The Maximum Assessment Rate for all Zones (except Zone 04) includes an inflationary adjustment that was approved by the property owners as part of the balloted assessment proceeding. As part of its proposal to increase the assessment rate in Zone 04, the CSD is proposing to add an automatic inflation adjustment for future years for Zone 04. Subject to the results of the mail ballot protest proceeding conducted in connection with the Zone 04 increase, that automatic inflation adjustment will be applied in Fiscal Year 2017/18.

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

All Zones except Zone 04 and Zone 09: Each fiscal year, the Maximum Assessment per EBU (Assessment Rate) established for the improvements in the previous fiscal year will be adjusted by the percentage change calculated for the previous calendar year in the Los Angeles-Riverside-Orange County Consumer Price Index, as published by the Department of Labor’s Bureau of Labor Statistics.

Zone 09: Each fiscal year the Maximum Assessment Rate will be automatically adjusted by the percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Los Angeles-Riverside- Orange County Region as published by the Department of Labor’s Bureau of Labor Statistics or three percent (3%), whichever is greater.

Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

Zone 04: There is currently no annual inflation adjustment. However, it is proposed that such an adjustment be implemented beginning in Fiscal Year 2017-18 using the formula set forth above for Zone 09. The CSD will conduct a mail ballot assessment protest proceeding pursuant to Proposition 218 with respect to the proposed annual adjustment (a proposed rate increase). If that proceeding results in a majority protest, the annual inflation adjustment will not go into effect.

Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN

PART IV - 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 in the Office of Financial and Management Services Department, Special Districts Division. The combination of these map and the Assessment Roll referenced by this Report constitute the Assessment Diagrams for the District.

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 01 (TownGate)



- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 01

Moreno Valley Community Services District
Landscape Maintenance District No. 2014-02
Zone 01A (Renaissance Park)



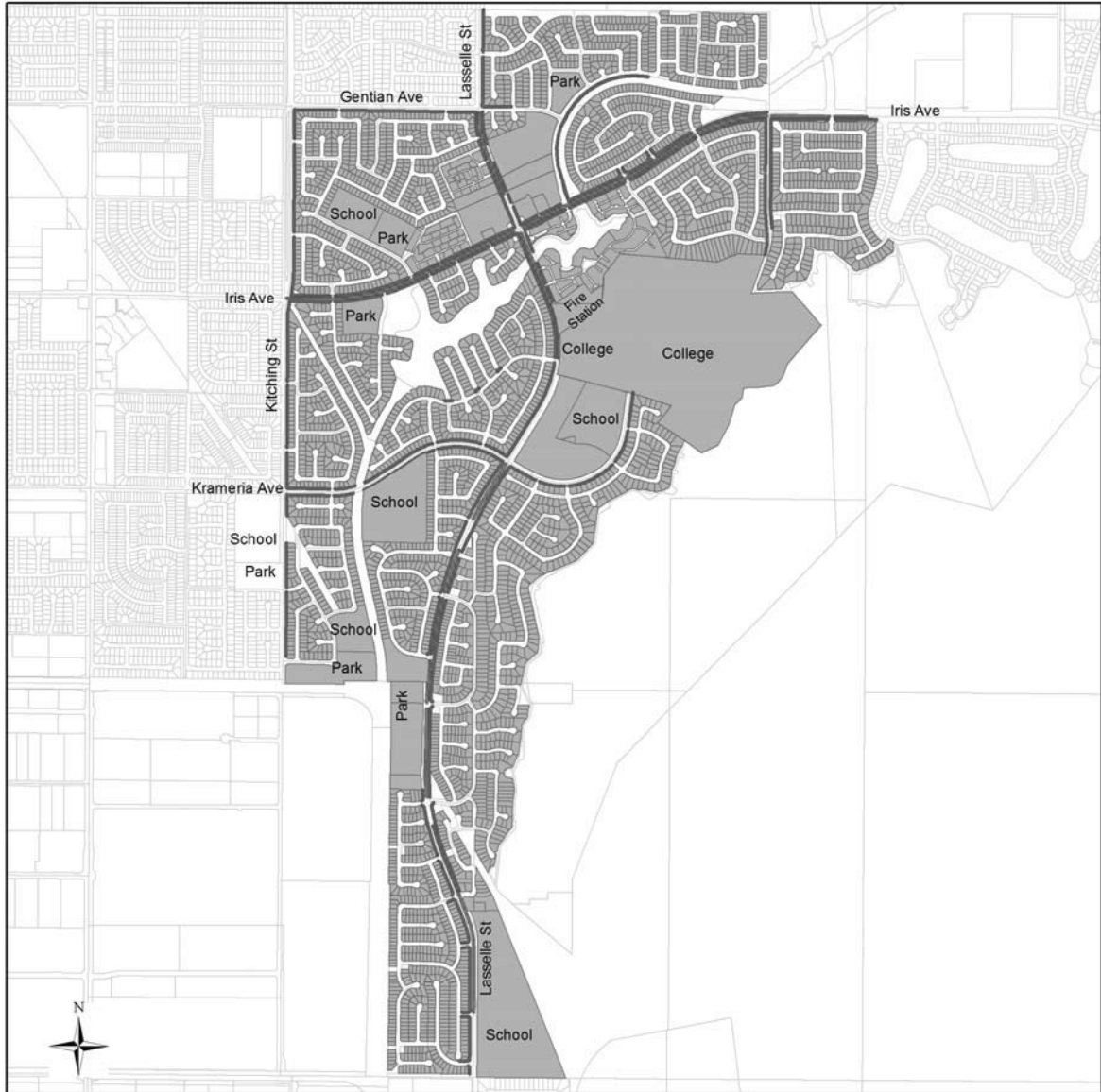
- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 01A




Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 02 (Hidden Springs)



- Landscaped Median
- Landscaped Parkway
- ▒ Landscaped Open Space
- Parcels within the Boundaries of Zone 02

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 03 (Moreno Valley Ranch - West)



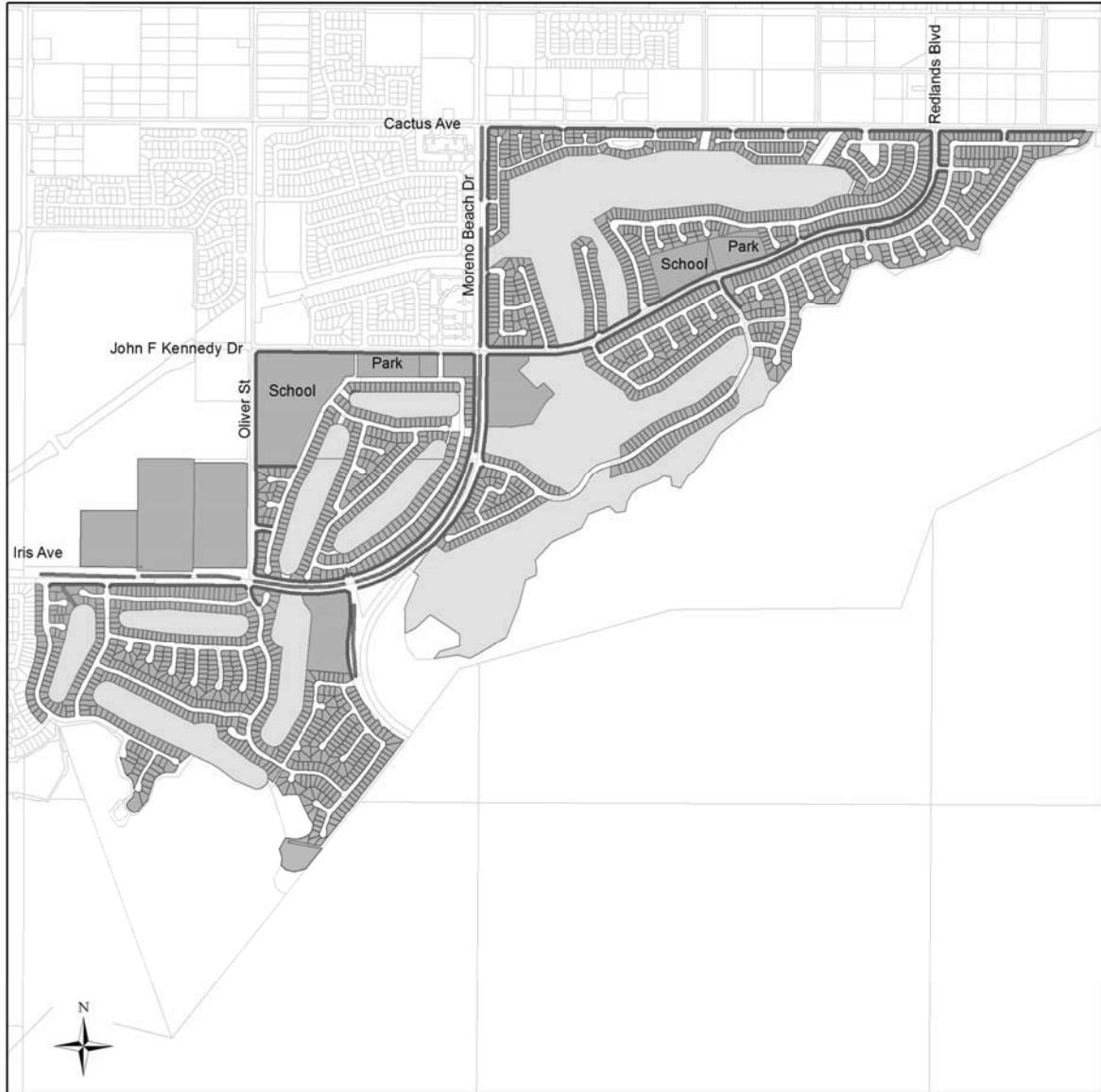
-  Landscaped Parkway
-  Landscaped Medians
-  Parcels within the Boundaries of Zone 03

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 03A (Lasselle Powerline Parkway)



- Landscaped Parkway
- Parcels within the Boundaries of Zone 03A

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 04 (Moreno Valley Ranch - East)



- Landscaped Parkway
- Landscaped Medians
- General Fund Maintained Drainage Area
- Parcels within the Boundaries of Zone 04

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 05 (Stoneridge Ranch)



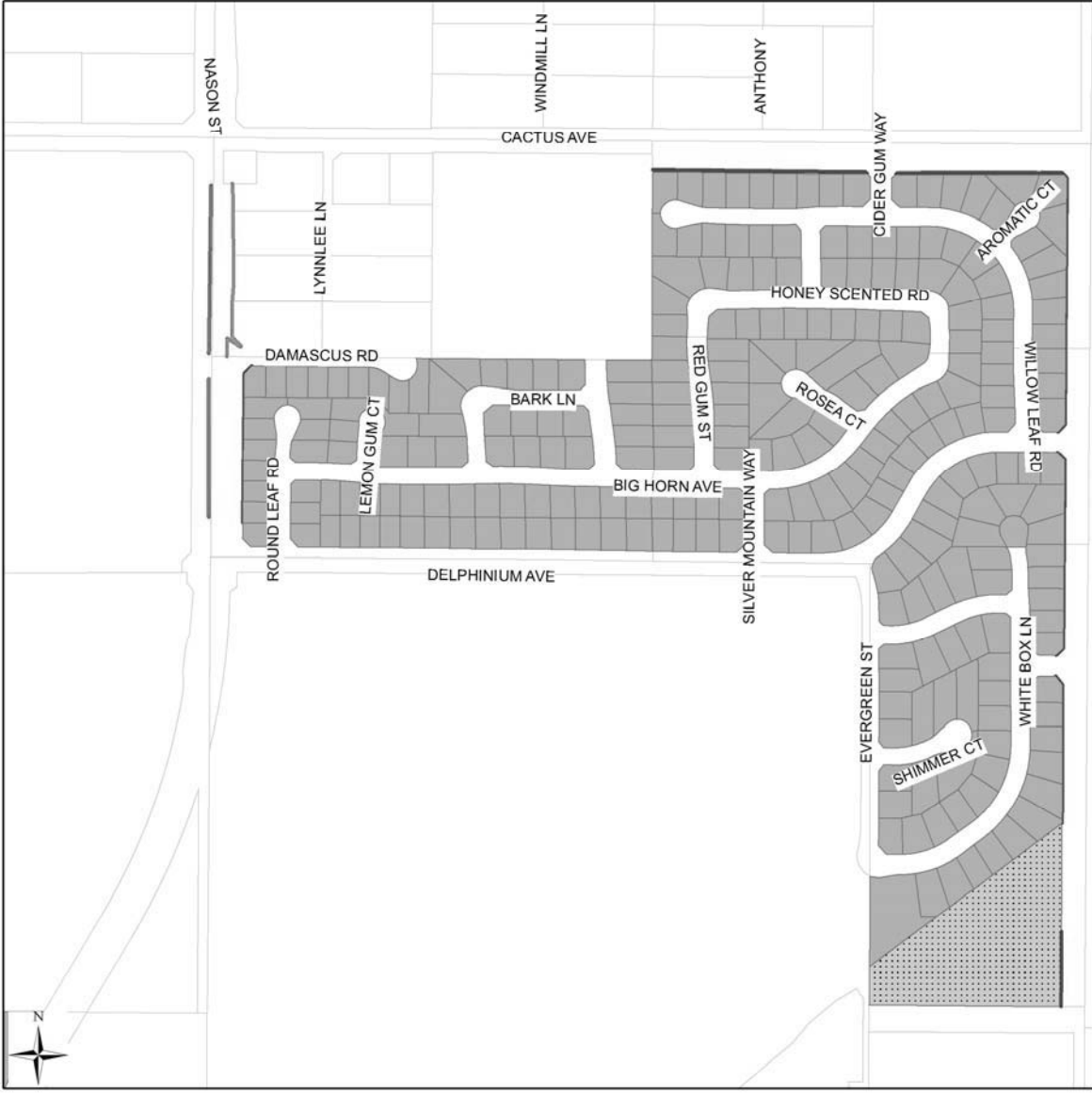
Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 06 (Mahogany Fields)



- Landscaped Parkway
- Landscaped Median
- Parcels within the Boundaries of Zone 06

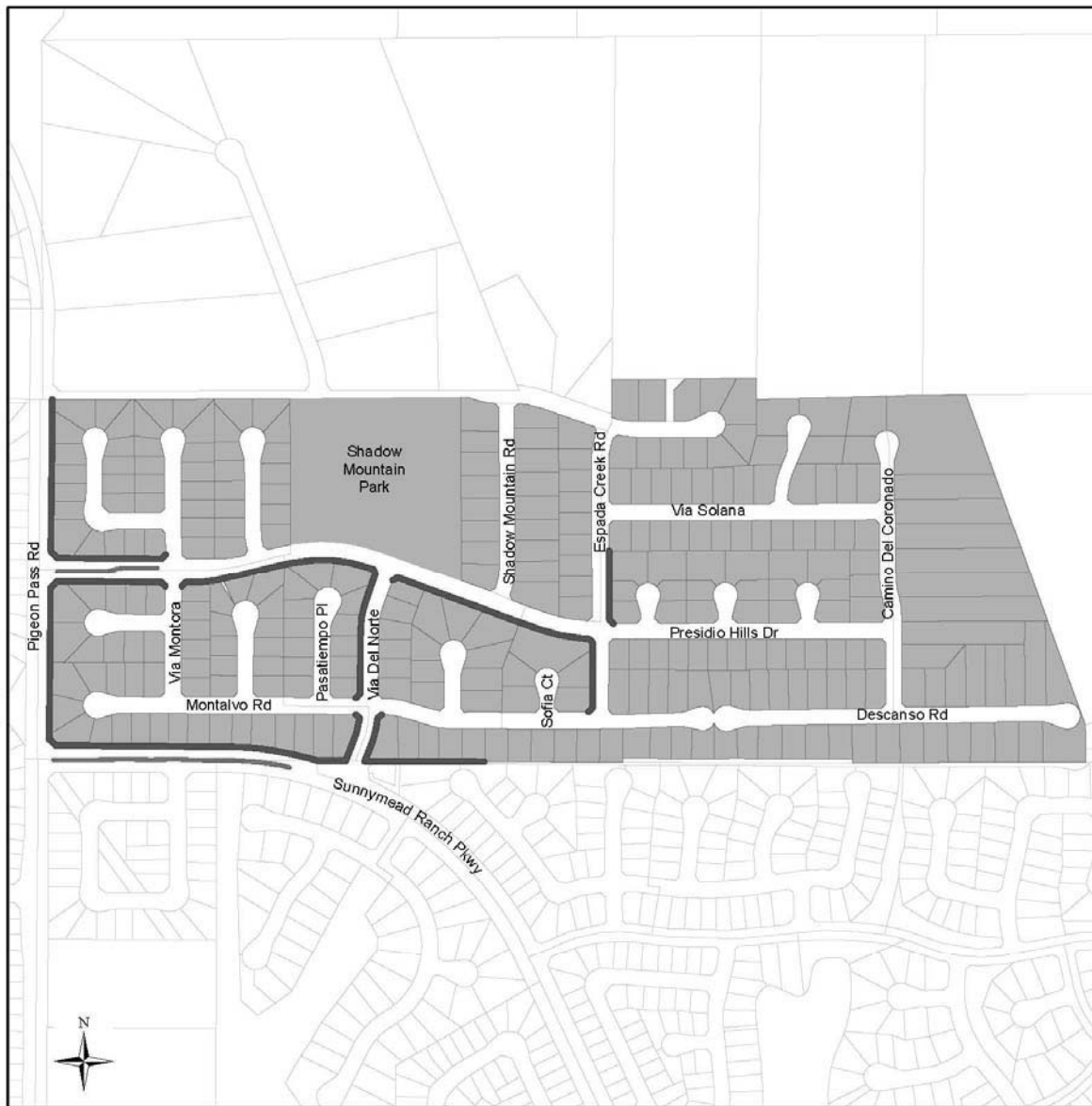
Attachment: Prelim Engineer's Report for LMD 2014-02 [Revision 1] (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN




Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 07 (Celebration)



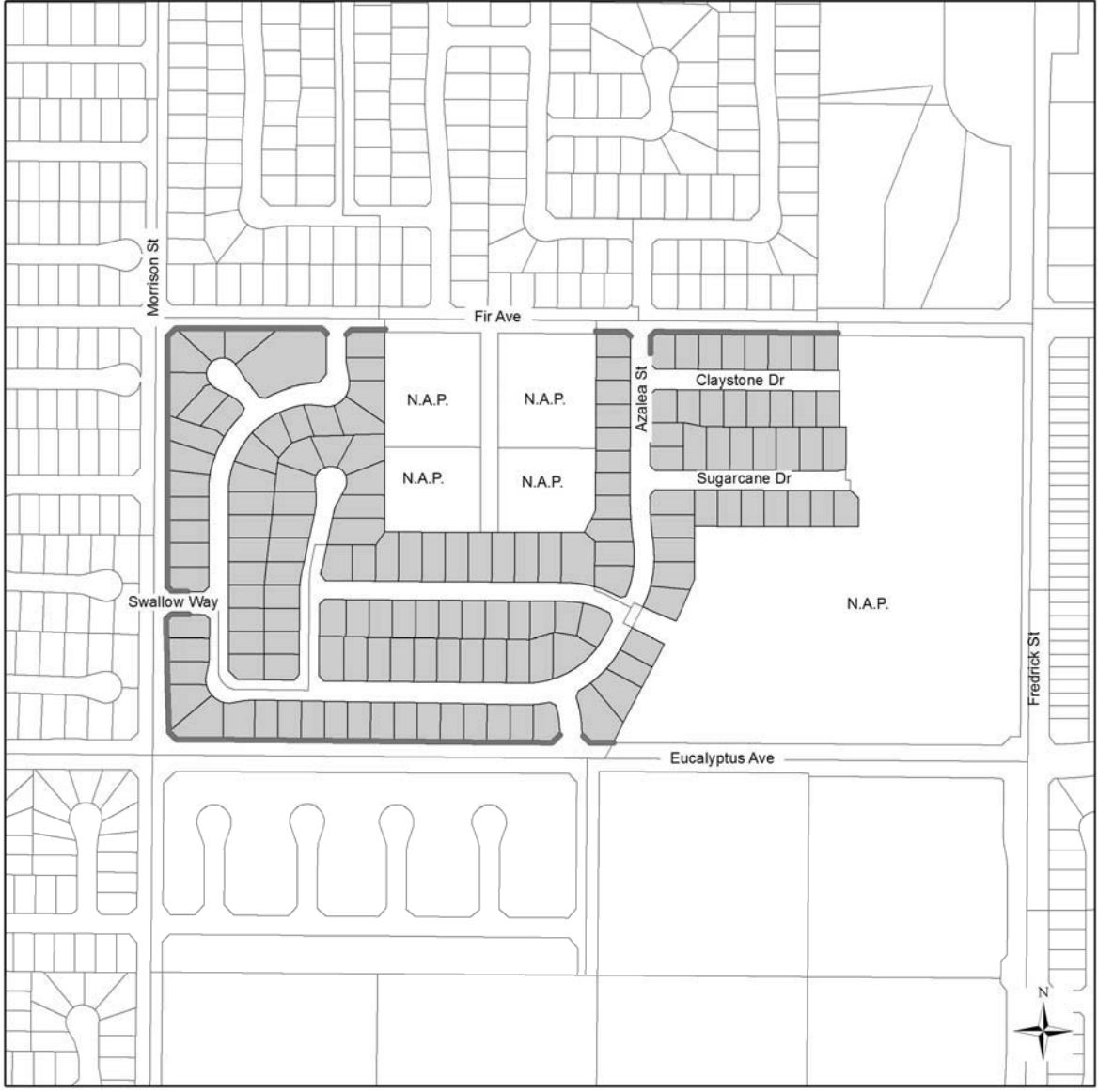
- General Fund Maintained Parkway
- Landscaped Parkway
- Landscaped Median
- ▨ Future Flood Control Channel
- Parcels within the Boundaries of Zone 07

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 08 (Shadow Mountain)



-  Landscaped Parkway
-  Landscaped Median
-  Parcels within the Boundaries of Zone 08

Moreno Valley Community Services District Landscape Maintenance District No. 2014-02 Zone 09 (Savannah)



- Proposed Landscaped Parkway
- Parcels within the Boundaries of Zone 09

ART V - ASSESSMENT ROLL

Parcel identification 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 Assessor's Parcel Numbers (APNs) to be assessed within this District, along with the corresponding Assessment Amounts to be levied for fiscal year 2016/17 has been provided electronically to the Secretary of the CSD Board (City Clerk) due to the number of parcels within the District and by reference this listing of the APNs and corresponding Assessment Amounts to be levied for fiscal year 2016/17 is made part of this Report. The Report can also be found online at the City's website at www.moval.org/sf. If any APN 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 parcel number and/or new parcel numbers 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 approved by the CSD Board. Please note, totals may not match budget due to rounding.

Zone 04 Survey Results for Desired Landscape Maintenance				
Total Responses/Mailed: 229/1921		Current Annual Assessment: \$110.00		
Response Rate: 12%		Current Service Level: Reduced (Quarterly)		
				Optional Item
Proposed Annual Assessment	\$264.56	\$184.04	\$110.00	\$21.36
Annual increase	\$154.56	\$74.04	\$0	\$21.36
Service Level	Standard (monthly)	Reduced (quarterly)	Further reduced	perimeter wall façade maintenance
Survey Results	% (Count)			
Yes	31.9% (73)	34.5% (79)	27.5% (63)	34.1% (78)
No	45.9% (105)	34.5% (79)	38.9% (78)	33.6% (77)
No Response	22.7%(52)	31.4% (72)	38.9% (89)	32.8% (75)

Attachment: Zone 04 Survey Results (1884 : ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY AN ASSESSMENT AND TO



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: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2016-39

RECOMMENDED ACTION

Recommendation:

1. That the Community Services District (CSD) of the City of Moreno Valley acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) approve and adopt Resolution No. CSD 2016-10, a resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2016-39 to its Community Facilities District No. 1 and approving the amended map for said district.

SUMMARY

Approval of the proposed resolution will certify the annexation of one parcel into Community Facilities District (CFD) No. 1 (Park Maintenance) ("District"). This action affects one property owner, not the general citizens or taxpayers of the City.

The City requires new development to mitigate the cost of certain impacts created by the proposed development, such as the increase in demand on parks created by residential development. As a condition of approval of a residential development, the property owner is required to provide an ongoing funding source for the cost of maintaining parks. The City created CFD No. 1 to provide the development community with a financing mechanism to assist in satisfying the funding requirement. After the property owner

elects to annex their property into CFD No. 1, the City can levy a special tax on the property tax bills of the annexed parcels.

Revenue generated by the District supports the ongoing maintenance and/or repair of parks, trails, park improvements, and all efforts by Park Rangers for facilities associated with the District.

Metric Homes, LLC, the property owner of a proposed 16-lot single-family residential development (Metric Dr., west side of Perris Blvd., east of Hubbard St.) has elected to annex the property into the District to satisfy the condition and have submitted a landowner petition approving the annexation.

DISCUSSION

History

The CSD established zones to fund and account for the costs of specific public services provided by the City to properties receiving benefit from those services. CSD Zone A revenue funds the maintenance of parks, park facilities, and multi-use trails constructed prior to July 3, 2003, as well as recreation program services, which serve the residents of Moreno Valley. CSD Zone A's annual parcel tax has remained fixed at \$87.50 per parcel/dwelling unit (for multifamily parcels) since FY 1992/93. Zone A's parcel tax alone is insufficient to fund expenses for the operation and maintenance of both existing and future parks and community services.

On July 8, 2003, the CSD formed CFD No. 1. CFD No. 1 was established to fund the maintenance and/or repair of parks, trails, park improvements, and all efforts by Park Rangers within CFD No. 1, for those park facilities constructed after the date of its formation. New residential development projects are required to provide an ongoing funding source to support CFD No. 1 as a condition of approval for the project.

Residential housing Tracts 30924, 30998, and 31050 formed the original boundaries of CFD No. 1. Since formation of CFD No. 1, the CSD Board has certified and approved an additional 71 property owner requests to annex their residential developments into CFD No. 1.

Annexation to CFD No. 1

At the time CFD No. 1 was formed, the CSD Board authorized a future annexation area boundary to provide subsequent developments a simplified process to voluntarily annex into CFD No. 1. Annexations can occur without additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the benefits they are receiving. Attachment 3 outlines the steps necessary to annex parcels into the District.

Metric Homes, LLC plans to construct 16 single-family residential dwellings as part of Tentative Tract 35606 (Metric Dr., west side of Perris Blvd., east of Hubbard St.),

detailed parcel information for the property subject to the condition of approval is in the table below:

Property Owner/Project	APN	Proposed Number of DU ¹	Location
Metric Homes, LLC Tentative Tract 35606 PA 07-0129	475-150-003	16	Metric Dr., west side of Perris Blvd., east of Hubbard St.
¹ DU = Dwelling Units (single family residential lot or dwelling unit for multifamily)			

The property owner has two options to satisfy the condition of approval:

- 1) Submit a landowner petition approving annexation of the parcel into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. On March 10, 2016, the Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at Assessor’s Parcel Number (APN) 475-150-003, allowing for a special election of the landowners to be conducted; or
- 2) Fund an endowment to satisfy the annual requirement.

The property owner elected to annex their parcel into CFD No. 1 and submitted a completed landowner petition to the City Clerk. On April 4, 2016, the City Clerk reviewed the landowner petition and confirmed the property owner unanimously approved annexation of their parcel into the District. Adoption of the attached resolution (Attachment 1) adds the parcel into CFD No. 1 and directs the recordation of the boundary map for Annexation No. 2016-39 and amended notice of special tax lien.

Successful completion of the annexation satisfies the project’s condition of approval to provide an ongoing funding source for park maintenance.

ALTERNATIVES

1. Adopt the proposed resolution. *Staff recommends this alternative as it will satisfy the project’s condition of approval by annexing the parcel into CFD No. 1 and authorizing the City to annually levy the special tax onto the property tax bill of the parcel discussed within this report and included in the Landowner Petition.*
2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it will prevent the property owner from using this process to satisfy the condition of approval and may delay development of the project.*
3. Do not adopt the proposed resolution but rather continue the item to a future regular CSD Board (City Council) meeting. *Staff does not recommend this alternative as it*

will delay the property owner from satisfying the project's condition of approval and may delay development of the project.

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the maintenance and operation of CFD No. 1 park facilities and services. The special taxes can only be collected on properties where property owners have previously approved the special tax to be levied on the property tax bill.

Property Owner/Project	Proposed Number of DU^{1,2}	FY 2015/16 Maximum Special Tax³	Total
Metric Homes, LLC Tentative Tract 35606 PA07-0129	16	\$124.84/lot	\$1,997.44

¹ DU = Dwelling Units (single-family residential lot or dwelling unit for multifamily).
²The special tax will be calculated based on the final development of the project.
³The applied special tax may be lower than the maximum special tax.

The maximum special tax is subject to an annual inflation adjustment based on the change in Consumer Price Index (CPI) or by two percent (2%), whichever is greater. Each year, the CSD Board must authorize any proposed CPI adjustment prior to the levy of the special tax on the property tax bills. The increase to the maximum special tax cannot exceed the annual inflationary adjustment without approval of the registered voters within the District.

NOTIFICATION

The annexation materials were mailed to the property owner on March 17, 2016. A cover letter, Landowner Petition, Rates and Method of Apportionment of Special Tax, and an envelope to return the completed petition were included in the annexation materials.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry,
Senior Management Analyst

Department Head Approval:
Ahmad Ansari, P.E.,
Public Works Director/City Engineer

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

Concurred by:
Gabriel Garcia,
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. Resolution Ordering Annexation No. 2016-39
- 2. Boundary Map for Annexation No. 2016-39
- 3. Annexation Flowchart
- 4. Certificate of Election Official for Annexation No. 2016-39

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:04 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 9:52 AM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:40 PM

RESOLUTION NO. CSD 2016-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY FOR ANNEXATION NO. 2016-39 TO ITS COMMUNITY FACILITIES DISTRICT NO. 1 AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2003-23, the Board of Directors of the Moreno Valley Community Services District (the "CSD") established the CSD's Community Facilities District No. 1 (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 41, the Board of Directors levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks and park improvements; and

WHEREAS, by its Resolution No. CSD 2003-26, the Board of Directors designated all territory within the City of Moreno Valley to be a Future Annexation Area for the CFD; and

WHEREAS, pursuant to Resolution No. CSD 2003-26 territory located within the Future Annexation Area may be annexed to the CFD upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed, without additional hearings; and

WHEREAS, the landowner of Assessor's Parcel Number 475-150-003 has submitted to the City a petition requesting and approving annexation of the parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the boundary map entitled "Annexation Map No. 2016-39 of Community Facilities District No. 1 of the Moreno Valley Community Services District City of Moreno Valley, County of Riverside, State of California", showing the extent of the proposed annexation is included as Exhibit A to this Resolution and incorporated herein by reference (the "Boundary Map"); and

WHEREAS, the Board of Directors desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF 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 are herein incorporated.

1
Resolution No. CSD 2016-10
Date Adopted: May 3, 2016

2. Annexation Ordered. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax levied in connection with the CFD. For reference, a copy of the rate and method of apportionment for the Special Tax is attached hereto as Exhibit B.

3. Description of Services. The following is a general description of the services provided in the CFD:

The maintenance and/or repair of Parks and Park Improvements including, but not limited to, the planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other ornamental plants and vegetation, the operation, maintenance, repair, and replacement of irrigation systems associated with Parks and Park Improvements, and all the effort by Park Rangers that is devoted to the maintenance of the Parks and Park Improvements and public safety. "Parks and Park Improvement" means parks and park improvements which are to be developed, constructed, installed, and maintained within and in the area of the CSD and which will be owned and operated by the CSD for the benefit of the residents of the CFD.

Such maintenance shall include, but not be limited to, the provision of all labor, material, administration, personnel, equipment and utilities necessary to maintain such Parks and Park Improvements.

It is the intention of the Board of Directors to finance all direct, administrative and incidental annual costs and expenses necessary to provide the authorized maintenance and services.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit A is hereby approved. This map amends, and does not supersede, the existing map of the CFD. The City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.

5. Notice of Special Tax Lien. The City Council directs that a revised notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

6. Severability. That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.

7. This Resolution shall be effective immediately upon adoption.

8. 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 3rd day of May, 2016.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Resolution Ordering Annexation No. 2016-39 [Revision 1] (1990 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL

3
Resolution No. CSD 2016-10
Date Adopted: May 3, 2016

RESOLUTION JURAT

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

I, Leslie Keane, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-10 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

4
Resolution No. CSD 2016-10
Date Adopted: May 3, 2016

Attachment: Resolution Ordering Annexation No. 2016-39 [Revision 1] (1990 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL

EXHIBIT A

Annexation Map No. 2016-39

SHEET 1 OF 1

**ANNEXATION MAP NO. 2016-39 OF
COMMUNITY FACILITIES DISTRICT NO. 1
OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	475-150-003

VICINITY MAP

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____ 201__

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 2016-39 TO COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT CITY OF MORENO VALLEY COUNTY OF RIVERSIDE STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____ 201__ BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF MORENO VALLEY

FILED THIS _____ DAY OF _____ 201__
AT THE HOUR OF _____ O'CLOCK _____ M IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON JULY 17, 2003 IN BOOK 53 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGES 46 THROUGH 48 AS INSTRUMENT NO. 2003-534249.

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

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

Legend

□ SPD No. 1 Annexation 2016-39

○ Map Reference Number

1 inch = 85 feet

WILLDAN
Financial Services

17000 Via Indulgencia, Suite 200
Torrance, CA 90509
(310) 567-3000

Attachment: Resolution Ordering Annexation No. 2016-39 [Revision 1] (1990 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL

EXHIBIT B

Rates and Method of Apportionment of the Special Tax

RATES AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY

A Special Tax (the "Special Tax") shall be levied on and collected from each Parcel (defined below) in Community Facilities District No. 1 (the "District"), in each Fiscal Year, (defined below), commencing in the Fiscal Year beginning July 1, 2003, in an amount determined by the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, acting in its capacity, as the legislative body of the District (hereinafter as the "Board"), by applying the rates and method of apportionment set forth below. All of the real property in the District, unless exempted by law or by the provisions herein, shall be taxed for the purposes, to the extent and in the manner provided herein.

A. DEFINITIONS

"Administrative Expense" means costs and expenses which are expected to be incurred by the District and the Community Services District in the apportioning and levying the Special Tax and providing the Services during each Fiscal Year, including the estimated cost or value of the time of the City's personnel in accomplishing the levy of the Special Tax and providing the Services, costs incurred by the District and the Community Services District for the services of an engineer or a special tax consultant in connection with the apportionment and levy of the Special Tax for each Fiscal Year, costs incurred by the District and the Community Services District for the services of its attorneys in connection with the levy of the Special Tax for each Fiscal Year and any other similar cost or expense which is expected to be incurred by the District or the Community Services District with respect to any Fiscal Year.

"Board" has the meaning set forth in the preamble.

"City" means the City of Moreno Valley.

"Commercial/Industrial Property" means any Parcel that is used for the purpose of the sale, distribution, or manufacture of a product or service.

"Community Services District" has the meaning set forth in the preamble. The Community Services District provides parks and recreation, street lighting and landscaping services to those properties receiving benefit from the services provided. The boundary of the Community Services District is coterminous with the City boundary.

"Contingency Reserve" means a reserve to be established, replenished and maintained for the District in an amount equal to ten percent (10%) of the estimated costs of providing the Services and estimated associated Administrative Expenses for any Fiscal Year to provide for the payment of unexpected costs which may be incurred in the Fiscal Year.

"District" has the meaning set forth in the preamble.

“Dwelling Unit” means a single-family residential lot or the equivalent or a multi-family residential unit or the equivalent. All other property, not classified as Exempt Property, is assigned two (2) Dwelling Units per acre.

“Exempt Property” means all property classified as Commercial/Industrial Property and publicly owned or dedicated property not subject to Special Tax and includes sliver parcels, common lots, open space, or any other property that cannot be developed.

“Fiscal Year” means the period from and including July 1st of any year to and including the following June 30th.

“Land Use Category” means any of the categories contained in Table 1 hereof to which a Parcel is assigned consistent with the land use approvals that have been received or proposed for the Parcel as of March 1 preceding the beginning of a Fiscal Year.

“Maximum Special Tax Rate(s)” means the Maximum Special Tax Rate per Dwelling Unit that can be levied by the Board in any Fiscal Year. The Maximum Special Tax Rate for Fiscal Year 2003-2004 is \$115 per Dwelling Unit. The Maximum Special Tax Rates per Dwelling Unit for Parcels in all Maintenance Categories shall be increased by the percentage increase in the Consumer Price Index (All Items) for Los Angeles – Riverside – Orange County (1982-84 = 100) since the beginning of the preceding Fiscal Year, or by two percent (2%), whichever is greater, on July 1, 2004 for Fiscal Year 2004-05 and on each subsequent July 1 for the Fiscal Year then commencing.

“Multi-family Residential Property” means any Parcel of Residential Property that consists of a building or buildings comprised of attached residential units available for rental, but not purchase, by the general public and under common management.

“Parcel” means a lot or Parcel, any portion of which lies within the boundaries of CFD No. 1, and which is shown on the then current applicable Assessor’s Parcel Map(s) with an assigned parcel number in the Tax Assessment Roll of the County Assessor of the County of Riverside.

“Parks and Park Improvement” means Parks and Park Improvements which are to be developed, constructed, installed, and maintained within and in the area of CFD No. 1 and which will be owned and operated by the District for the benefit of the residents of CFD No. 1.

“Services” means the maintenance and/or repair of Parks and Park Improvements including, but not limited to, the planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other ornamental plants and vegetation, the operation, maintenance, repair, and replacement of irrigation systems associated with Parks and Park Improvements, and all the effort by Park Rangers that is devoted to the maintenance of the Parks and Park Improvements and public safety.

“Single-family Residential Property” means any residential property that consists of a building comprised of attached or detached residential units available for purchase or rent by the general public.

“Special Tax(es)” means the Special Tax to be levied in each Fiscal Year on each Parcel of Taxable Property.

B. ASSIGNMENT TO LAND USE CATEGORY

The Special Tax shall be levied upon and collected from a Parcel for each Fiscal Year according to the Land Use Category contained in Table 1 to which the Parcel has been assigned.

**TABLE 1
Land Use Category**

<u>Land Use Category</u>	<u>Description</u>	<u>Dwelling Unit(s)</u>
1	Single-family Residential and Multi-family Residential	One (1) / Residence or Residential Unit
2	All Other Property	Two (2) / Acre

No Special Tax shall be levied on property which, at the time of adoption of the Resolution of Formation for the District, is classified as Commercial/Industrial Property or property that is owned by or dedicated or otherwise conveyed to a public agency, is a common lot, or is dedicated as open space.

C. METHOD OF APPORTIONMENT OF ANNUAL SPECIAL TAX

For each Fiscal Year, the Board shall determine the total amount of the Special Tax to be levied and collected to pay (a) the estimated costs of providing the Services during the Fiscal Year, (b) the amount estimated to be necessary to pay Administrative Expenses during the Fiscal Year, and (c) the amount required to fund or replenish the Contingency Reserve (the “Total Special Tax”), and shall levy the Special Tax on all Parcels in the District (except Parcels of Exempt Property) in an amount per Dwelling Unit, determined by the Land Use Categories to which the Parcels are assigned, which will provide an amount equal to the Total Special Tax; providing that the amount of Special Tax to be levied on any Parcel shall not exceed the amount determined by multiplying the Dwelling Units for the Parcel by the Maximum Special Tax Rate for the Fiscal Year.

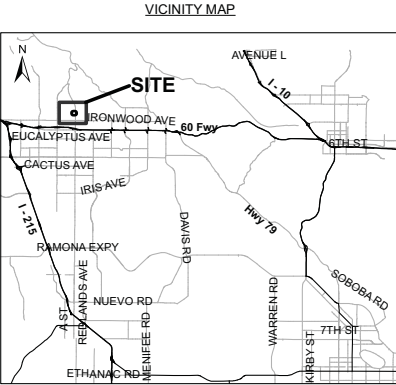
D. FUTURE ANNEXATIONS

It is anticipated that additional properties will be annexed to the District from time to time. As each annexation is proposed, the property to be annexed will be assigned to the appropriate Land Use Category contained in Table 1.

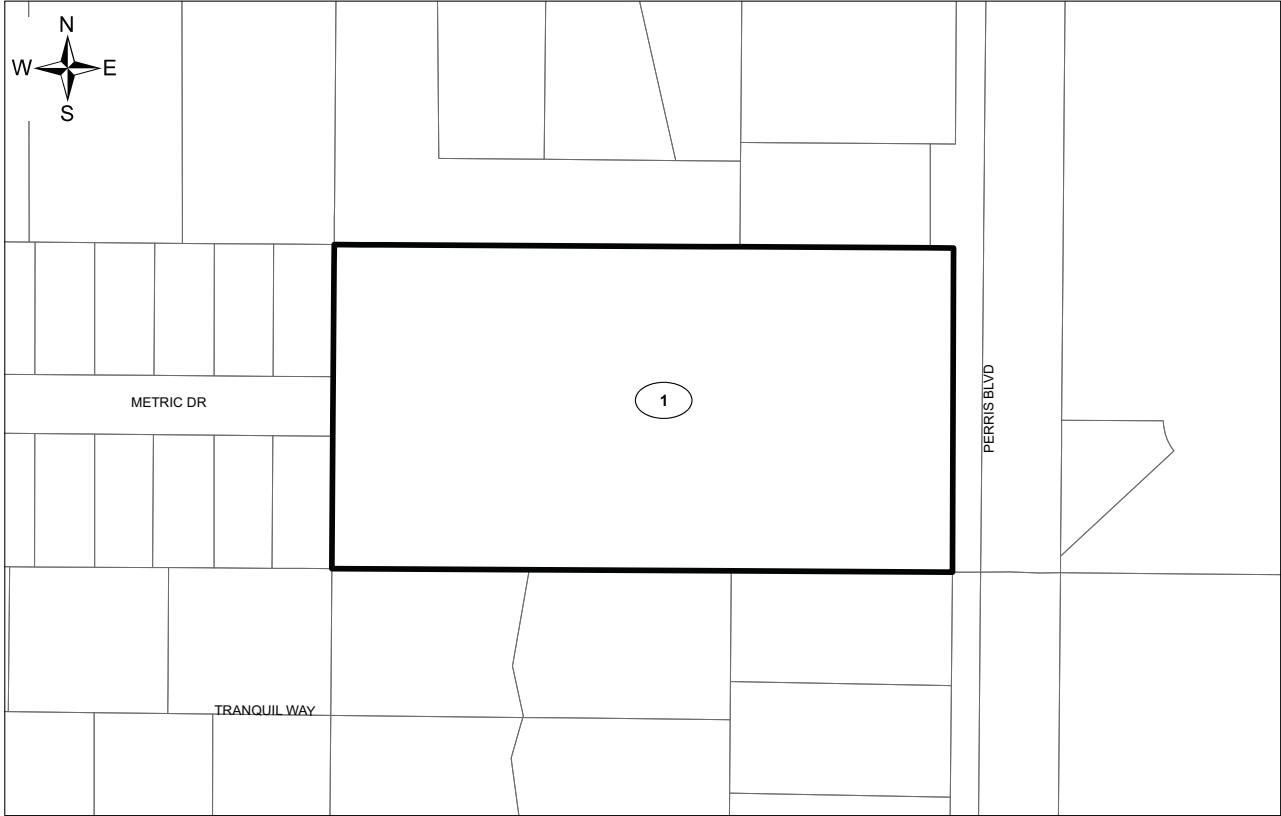
E. DURATION OF SPECIAL TAX LEVIES

All Parcels of Taxable Property within the District shall continue to be subject to the levy and collection of the Special Tax to satisfy the Special Tax Requirement as long as the District operates and maintains Parks and Park Improvements within and for the benefit of the residents of CFD No. 1.

**ANNEXATION MAP NO. 2016-39 OF
COMMUNITY FACILITIES DISTRICT NO. 1**
OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	475-150-003



FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 201__.

CITY CLERK
CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 2016-39 TO COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____, 201__ BY ITS RESOLUTION NO. _____.

CITY CLERK
CITY OF MORENO VALLEY



FILED THIS _____ DAY OF _____, 201__, AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON JULY 17, 2003 IN BOOK 53 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGES 46 THROUGH 48 AS INSTRUMENT NO. 2003-534249.

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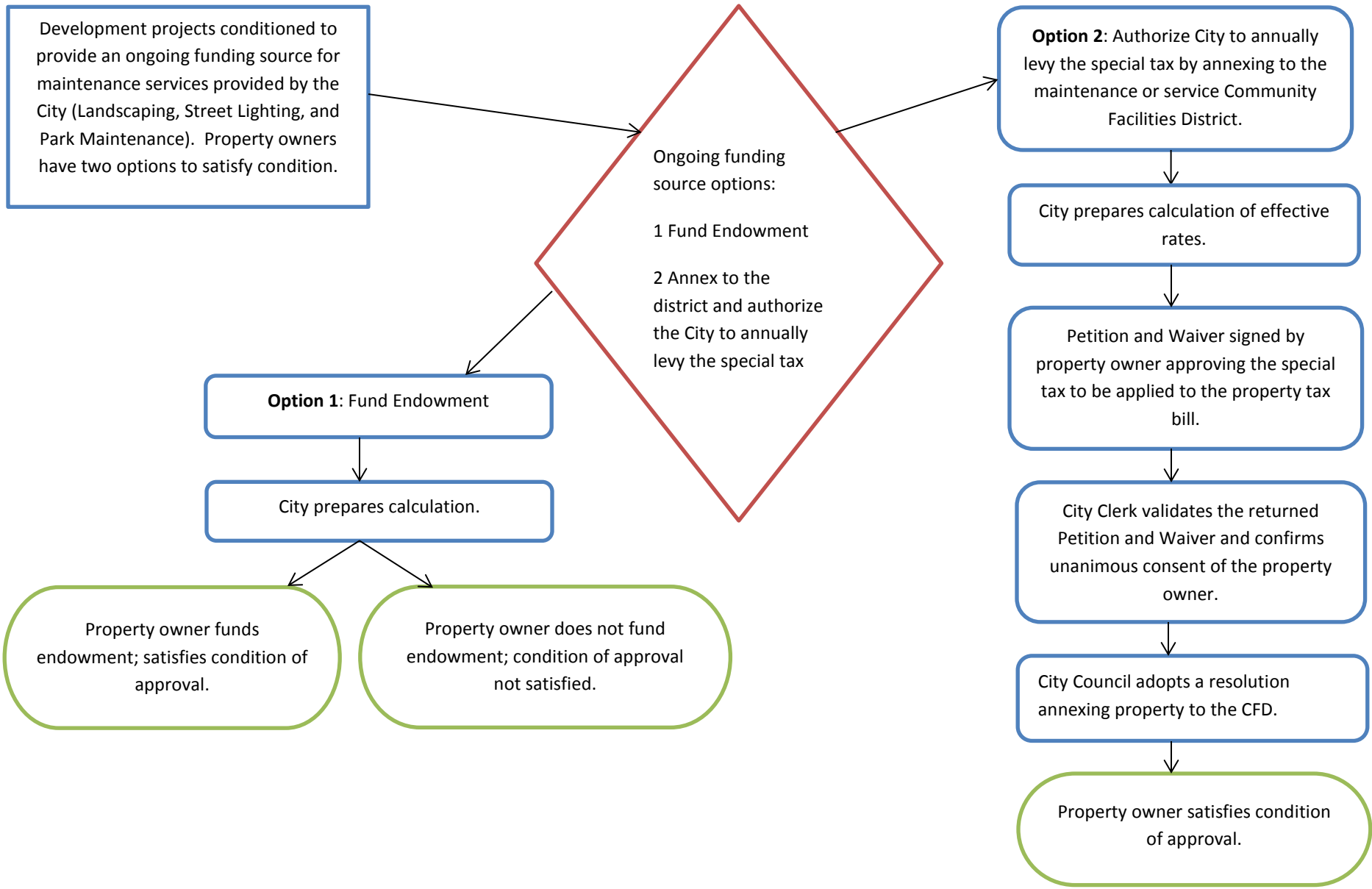
THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

- Legend**
-  CFD No. 1 Annexation 2016-39
 -  Map Reference Number

1 inch = 83 feet



Process Flow for Property Owners/Developers to Satisfy Funding Requirement for Existing Maintenance or Service Community Facilities Districts



Attachment: Annexation Flowchart (1990 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL

This process flow is simplified for illustration purposes. Contact the Special Districts Division at 951.413.3480 for the detailed process. The developer has the option to fund the maintenance through a home owners association for Community Facilities District No. 2014-01 (Maintenance Services).

**CERTIFICATE OF ELECTION OFFICIAL
AND STATEMENT OF VOTES CAST**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on April 4, 2016, I did verify the completeness of the Landowner Petition for the annexation of property into

COMMUNITY FACILITIES DISTRICT NO. 1 OF THE
MORENO VALLEY COMMUNITY SERVICES DISTRICT
OF THE CITY OF MORENO VALLEY

ANNEXATION NO. 2016-39

WITNESS my hand this 4th day of April, 2016.



SECRETARY OF THE BOARD OF DIRECTORS
ELECTION OFFICIAL
MORENO VALLEY COMMUNITY SERVICES DISTRICT OF
THE CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official for Annexation No. 2016-39 (1990 : PURSUANT TO LANDOWNER PETITION, ANNEX ONE PARCEL



Report to City Council

TO: Mayor and City Council

FROM: Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 3, 2016

TITLE: PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Metric Homes, LLC and Riverview Partners, L.P. for approval of the applicable National Pollutant Discharge Elimination System (NPDES) maximum regulatory rate to be applied to the property tax bills.
2. Direct the City Clerk to count the returned NPDES ballots.
3. Verify and accept the results of the mail ballot proceedings as maintained by the City Clerk on the Official Tally Sheet.
4. Receive and file the Official Tally Sheet with the City Clerk's office.
5. If approved, authorize and impose the NPDES maximum applicable regulatory rate to the Assessor's Parcel Numbers mentioned in this report.

SUMMARY

The action before the City Council is to conduct a Public Hearing for two National Pollutant Discharge Elimination System (NPDES) mail ballot proceedings. The process to accept five parcels into the City's NPDES program affects two property owners, not the general citizens or taxpayers of the City.

The City requires new developments to mitigate the cost of certain impacts that are created by the proposed development, such as the cost of complying with the Federal

NPDES requirements. The City offers the NPDES program as a financing mechanism to assist new developments in satisfying the requirement. After the property owner elects to participate in the program and approves the NPDES rate through a mail ballot proceeding, the City can levy the NPDES rate on the property tax bill of the authorized parcel(s). Attachment 3 outlines the steps to participate in the City's NPDES program.

The revenue generated by the NPDES program provides a funding source for pollution control of storm water runoff into municipally owned drainage facilities, lessening the financial impact of compliance with the federal requirements on the general taxpayer in Moreno Valley.

Metric Homes, LLC, the property owner of a proposed 16-lot single-family residential development (Tentative Tract 35606) (Metric Dr., west side of Perris Blvd., east of Hubbard St.) and Riverview Partners L.P., the property owner of a proposed 273-unit apartment complex (south side of Box Springs Rd., east of Clark St.), have requested the City conduct mail ballot proceedings which, if approved, will satisfy each project's condition of approval.

DISCUSSION

New development projects are subject to the current NPDES Permit requirements for storm water management as mandated by the 1972 Federal Clean Water Act (the "Act"). Public agencies are required to obtain NPDES Permits to discharge urban storm water runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. To comply with the Act and account for the increase in compliance activities related to new development, the Land Development Division (Public Works Department) requires new development projects to provide an ongoing funding source for the NPDES program as a condition of approval. The additional funding lessens the impact to the General Fund to ensure compliance with the federal requirements. The City Council adopted a NPDES residential regulatory rate on June 10, 2003, and the commercial/industrial regulatory rate on January 10, 2006.

With revenue received from the NPDES commercial/industrial regulatory rate, the City annually inspects site design, source and treatment control Best Management Practices, monitors maintenance records for those on-site facilities that require periodic monitoring, and performs annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State. The City monitors residential developments by providing the necessary services for the continuous operation, enhancement, and maintenance of the storm water discharge system, and performs inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements with revenue received from the NPDES residential rate.

Metric Homes, LLC plans to construct 16 single-family residential dwellings as part of Tentative Tract 35606 (Metric Dr., west side of Perris Blvd., east of Hubbard St.) and Riverview Partners, L.P. plans to construct a 273-unit apartment complex (south side of Box Springs Rd., east of Clark St.) Detailed parcel information for the property subject to

the condition of approval is in the following table.

Property Owner/Project	Assessor's Parcel Numbers	Location	FY 2015/16 Maximum Rates
Metric Homes, LLC Tentative Tract 35606 PA 07-0129	475-150-003	Metric Dr., west side of Perris Blvd., east of Hubbard St.	\$302.32/parcel residential rate
Riverview Partners, L.P. PA 15-0002	291-050-003 291-050-004 291-050-012 291-050-013	South side of Box Springs Rd., east of Clark St.	\$227.66/parcel commercial/industrial rate

Each property owner has two options to satisfy their condition of approval:

- 1) Approve the NPDES rate to be collected on the annual Riverside County property tax bill by participating in a mail ballot proceeding; or
- 2) Fund an endowment that will be used to satisfy the parcel's annual requirement.

Each property owner has elected to participate in a mail ballot proceeding. A mail ballot proceeding is a legally required process to approve new charges or an increase to existing charges on the property tax bills (Proposition 218). A notice explaining the purpose of the proposed charge and how the charge will be determined annually was mailed to each property owner along with a ballot for casting their vote (Attachments 1-2). The property owner must be provided 45 days to review the notice and an opportunity to address the City Council. Their ballots are due to the City Clerk prior to the close of the Public Hearing. At the close of the Public Hearing, the ballot can be opened, counted and results announced.

Approval of the NPDES rate satisfies each project's condition of approval to provide a funding source for the NPDES program. In the event the property owner does not approve the NPDES rate, does not return the ballot, or returns an invalid ballot (unmarked or unsigned), this condition of approval will remain unsatisfied and may cause a delay in the development.

ALTERNATIVES

1. Conduct the Public Hearing and upon its close, count and verify the returned ballots and accept the results. Staff recommends this alternative as it will allow the City to levy the NPDES applicable maximum regulatory rate on the annual property tax bill, if the ballot is approved by the property owner.
2. Open the Public Hearing and continue it to a future regular City Council meeting. Staff does not recommend this alternative as it will delay announcement of the ballot results and may delay development of the project.

3. Do not conduct the Public Hearing. Staff does not recommend this alternative because it will prohibit the property owner from using this proceeding to satisfy the condition of approval, may delay development of the project and will incur additional costs for the 45-day noticing period to start over.
4. Do not conduct the Public Hearing at this time but reschedule it to a date certain during a regular City Council meeting. Staff does not recommend this alternative because it may delay development of the project and will incur additional costs for the 45-day noticing period to start over.

FISCAL IMPACT

The fiscal year (FY) 2015/16 annual maximum regulatory rate is \$302.32 per parcel, and any division thereof, for residential properties and \$227.66 per parcel, and any division thereof, for commercial/industrial properties. The NPDES maximum regulatory rates for FY 2016/17 and each subsequent FY are subject to an annual inflationary adjustment, provided the City Council approves such increase each year. The annual increases cannot exceed the annual inflationary adjustment without approval of the property owners subject to the charge.

Revenue received from the NPDES rates is restricted and can only be used within the Storm Water Management program. It is used to offset the current NPDES Permit expenses and reduce the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. The NPDES rates are only applied to the property tax bills of those parcels where the property owner previously approved the rates to be applied to the property tax bill.

NOTIFICATION

The property owners were provided the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, NPDES ballot, applicable NPDES rate schedule, instructions for marking and returning the ballot, and a postage paid return envelope addressed to the City Clerk (Attachment 1-2).

Newspaper advertising for the May 3, 2016 Public Hearing was published in The Press-Enterprise on April 14, 2016 and again on April 21, 2016.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry,
Senior Management Analyst

Department Head Approval:
Ahmad Ansari, P.E.,
Public Works Director/City Engineer

Concurred by:
Candace E. Cassel,
Special Districts Division Manager

Concurred by:
Michael Lloyd,
Interim Engineering Manager/Land Development
Division Manager

CITY COUNCIL GOALS

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

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

ATTACHMENTS

1. Ballot Documents for Metric Homes, LLC
2. Ballot Documents for Riverview Partners, L.P.
3. Flowchart for Satisfying NPDES Funding

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/05/16 7:09 PM
City Attorney Approval	<u>✓ Approved</u>	4/06/16 8:01 AM
City Manager Approval	<u>✓ Approved</u>	4/06/16 6:33 PM

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Metric Homes, LLC
 1442 E. Lincoln Ave., #444
 Orange, CA 92865

March 17, 2016

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM RESIDENTIAL REGULATORY RATE FOR APN 475-150-003

******* OFFICIAL BALLOT ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval of the charge by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor’s Parcel Number (APN) 475-150-003 the opportunity to express support for or opposition to the approval of the NPDES Maximum Residential Regulatory Rate and services. Approval of the NPDES Maximum Residential Regulatory Rate through a mail ballot proceeding will fulfill Conditions of Approval LD24 from the Land Development Division to provide a funding source for the NPDES program.

Background

The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in storm water runoff from all development types. The City provides the services necessary to meet mandates of the Federal Clean Water Act. NPDES Maximum Residential Regulatory Rate provides financial support for monitoring, maintaining, and if necessary, improving the storm water discharge system, and performing inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall provide the necessary services for the continuous operation, enhancement, and maintenance of the storm water discharge system, and perform inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

Proposed Charge

For FY 2015/16, the NPDES Maximum Residential Regulatory Rate is \$302.32 per parcel. The total amount of the NPDES rates levied for FY 2015/16 for the program as a whole was \$446,716.88.

Annual Adjustment

Beginning in FY 2016/17, the NPDES Maximum Residential Regulatory Rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Residential Regulatory Rate, the annual levy amount will be assessed to APN 475-150-003 (and any division thereof) and shall be placed on the Riverside County property tax bill or included as a monthly charge on a utility bill. The NPDES Maximum Residential Regulatory Rate will be levied each following year at the proposed rate, which includes an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding, the City has scheduled a Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

Public Hearing
Tuesday, May 03, 2016
6:00 P.M.
(Or As Soon Thereafter As The
Matter May Be Called)

Tabulation of returned ballot will commence after the close of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk in compliance with the current Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if the Charge is Approved

Approval of the NPDES Maximum Residential Regulatory Rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES Maximum Residential Regulatory Rate through a mail ballot proceeding will fulfill the Land Development's Condition of Approval LD24 (to provide an ongoing funding source for the NPDES program).

Effect if the Charge is Not Approved

Not approving the NPDES Maximum Residential Regulatory Rate to meet federally mandated NPDES Permit requirements will not satisfy the Land Development Division's Condition of Approval LD24. If the returned ballot is marked "No", the NPDES rate will not be levied on the property tax bill.

Effect if the Ballot is Deemed Invalid or Incomplete

Not marking the corresponding box on the ballot next to the APN (in support of or opposition to the proposed program and annual rate) and/or not signing the ballot will result in an invalid

Attachment: Ballot Documents for Metric Homes, LLC (1989 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

ballot. In order to satisfy the Land Development Division's Condition of Approval LD24 by placement of the charge on the annual property tax bill, the mail ballot proceeding and 45-day noticing period will need to start over. Reinitiating the process will require payment of the mail ballot proceeding fee.

For More Information

If you have any questions about the mail ballot proceeding process, please contact Jennifer Terry, Senior Management Analyst, with the City's Special Districts Division at 951.413.3505 or via email at JenniferT@moval.org during the City's business hours.

Questions regarding the NPDES program, the annual rate, or the Land Development Division's Condition of Approval LD24 should be directed to the Land Development Division at 951.413.3120 or via email at landdevelopment@moval.org during the City's business hours.

The City's business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. and Friday from 7:30 a.m. to 4:30 p.m.

Completing Your Ballot

Please follow the instructions listed below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box next to the APN.** Ballots received without a designated vote will be considered invalid.
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your completed ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the public testimony portion of the Public Hearing scheduled for **Tuesday, May 03, 2016**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:

- A check mark substantially inside a box;
- An X mark substantially inside a box;
- A dot or oval mark substantially inside a box;
- A completely shaded or filled mark substantially inside a box;

Attachment: Ballot Documents for Metric Homes, LLC (1989 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION



A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;



A circle around the box and/or associated clause; or



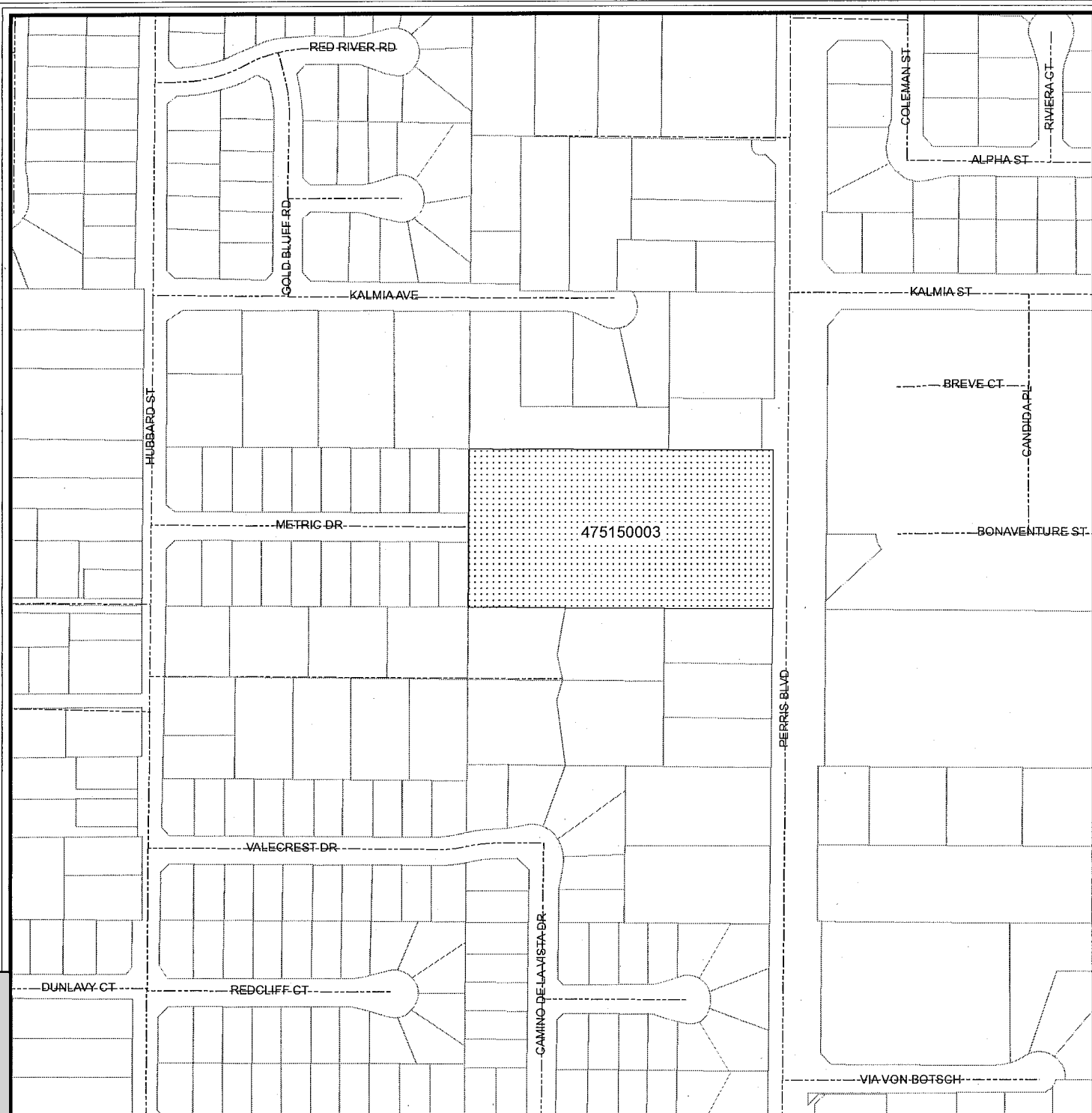
A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time prior to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**





RESIDENTIAL NPDES RATE SCHEDULE
 Adopted by the City Council on June 10, 2003 (Level I, II, III, IV)
 Adopted by the City Council on June 10, 2008 (Level II-A)

LEVEL 1			LEVEL II			Level II-A			LEVEL III			LEVEL IV		
NPDES Administration <i>(Not covered by CSA 152)</i>			Water Quality Pond/Basin Maintenance			Sand Filter Maintenance			Water Quality Pond/Basin Remediation/Reconstruction			Water Quality System Retrofit		
Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various storm water reports and data collection and management. Level I is levied on all parcels conditioned for the NPDES Rate Schedule.			Costs associated with the maintenance and monitoring of the water quality pond/basin. This includes, but is not limited to maintenance on a quarterly basis of vegetative material, civil work and utility and personnel costs. Level II, in addition to Level I is levied on all properties within tracts that have a water quality pond/basin or on properties that benefit from a neighboring water quality pond/basin.			Costs associated with the maintenance and monitoring of the sand filter within a water quality pond/basin. This includes, but is not limited to maintenance of a sand bed, bleeder lines and costs for personnel. Level II-A, in addition to Level II and Level I is levied on all properties within residential developments that have a water quality pond/basin with a sand filter or on properties that benefit from a neighboring water quality pond/basin with a sand filter.			Costs associated with the remediation and reconstruction of water quality pond/basin. Remediation and reconstruction may include the following: replacement of soil, plants, irrigation, removal and hauling of wastes and possible civil work.			Costs associated with the retrofitting, replacement, monitoring and maintenance of the water quality pond/basin systems and appurtenances. This may include retrofitting of catch basin insert filters, vortex devices, installation of in-line filter systems, and nutrient baskets, etc.		
Parcel Rate	Per/Mon. \$3.31	Per/Yr. \$39.66	Parcel Rate	Per/Mon. \$6.28	Per/Yr. \$75.36	Parcel Rate	Per/Mon. \$2.86	Per/Yr. \$34.35	Parcel Rate	Per/Mon. \$5.60	Per/Yr. \$67.22	Parcel Rate	Per/Mon. \$12.75	Per/Yr. \$152.95
<p>Each Service Level may be imposed on an as-needed basis and cumulative (if required)</p> <p>Fiscal Year (FY) 2003/2004 - Base Year Calculation, subject to inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index</p> <p><u>Inflation Factor Adjustments:</u> 2004/2005 - 1.8% = (\$31.00, 58.00, 52.00 & 118.00) 2005/2006 - 4.4% = (\$32.00, 61.00, 54.00 & 123.00) 2006/2007 - 4.5% = (\$33.00, 64.00, 56.00, & 128.00) 2007/2008 - 3.1% = (\$34.00, 66.00, 58.00, & 132.00) 2008/2009 - 4.2% = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00) 2009/2010 - no change = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00) 2010/2011 - no change = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00) 2011/2012 - 3.8% = (\$36.00, \$72.00, \$32.00, \$62.00, \$143.00) 2012/2013 - 2.7% = (\$37.00, \$74.00, \$33.00, \$64.00, \$147.00) 2013/2014 - 2.0% = (\$38.00, \$75.00, \$34.00, \$65.00, \$150.00) rounded to the nearest whole dollar 2014/2015 - 1.14% = (\$39.38, \$74.82, \$34.10, \$66.73, \$151.84) Pursuant to City Council approval on June 10, 2014. 2015/2016 - 0.73% = (\$39.66, \$75.36, \$34.35, \$67.22, \$152.95)</p>														

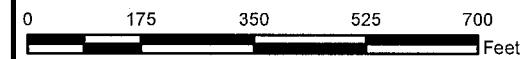


Tentative Tract 35606

PA07-0129

-  475-150-003
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of March 7, 2016.



G:\VAP\ISDA\PA07-0129 Tract 35606.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recycled or resold.



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Number (APN) 475-150-003**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Residential Regulatory Rate**

YES* — as property owner of APN 475-150-003, **I approve** the NPDES Maximum Residential Regulatory Rate and services. For fiscal year (FY) 2015/16, the NPDES Maximum Residential Regulatory Rate is \$302.32 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or included as a monthly charge on a utility bill. Beginning FY 2016/17, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will provide storm water maintenance to residential neighborhoods for the continuous operation, systems evaluation/enhancement of the affected areas and the implementation of federally mandated NPDES requirements. Additionally, the rate schedule provides funds for monitoring, maintaining, and if necessary, for improving the storm water discharge system.

NO** — as property owner of APN 475-150-003, **I do not approve** the NPDES Maximum Residential Regulatory Rate and services. I understand that not approving the NPDES Maximum Residential Regulatory Rate to fund federally mandated NPDES Permit requirements may result in noncompliance with the project's Conditions of Approval. If the NPDES Maximum Residential Regulatory Rate is not approved the rate will not be levied on the Riverside County property tax bill.

Assessor's Parcel Number	YES*	NO**	NPDES Maximum Residential Regulatory Rate
475-150-003 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$302.32

This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the Public Hearing to be held on May 3, 2016 at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the public testimony portion of the May 3, 2016 Public Hearing.

Ballot(s) deemed invalid or incomplete will be discarded and a new process must be initiated in order to place the charge on the annual Riverside County property tax bill, which includes payment of the mail ballot fee.

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Riverview Partners, L.P.
 c/o Wermers Multi-Family
 Attn: Peter Donovan
 5120 Shoreham Pl. #150
 San Diego CA, 92122

March 17, 2016

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APNs 291-050-003, 291-050-004, 291-050-012, and 291-050-013

***** OFFICIAL BALLOT ENCLOSED *****

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor’s Parcel Numbers (APNs) 291-050-003, 291-050-004, 291-050-012, and 291-050-013 the opportunity to express support for or opposition to the approval of the NPDES Maximum Commercial/Industrial Regulatory Rate and services. Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill Condition of Approval LD55 from the Land Development Division to provide a funding source for the NPDES program.

Background

The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. The City provides the services necessary to meet mandates of the Federal Clean Water Act related to the NPDES permit. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those facilities that require periodic maintenance, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those facilities that require periodic maintenance, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

Attachment: Ballot Documents for Riverview Partners, L.P. (1989 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley shall determine the type of services necessary to comply with NPDES Permit requirements and levy the rate applicable for that service. The rate levied shall not exceed the rate previously approved by the property owner.

Proposed Charge

For FY 2015/16, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$227.66 per parcel. The total amount of the NPDES rates levied for FY 2015/16 for the program as a whole was \$446,716.88.

Annual Adjustment

Beginning in FY 2016/17, the NPDES Maximum Commercial/Industrial Regulatory Rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APNs 291-050-003, 291-050-004, 291-050-012, and 291-050-013 (and any division thereof) and shall be placed on the Riverside County property tax bill or included as a monthly charge on a utility bill. The NPDES Maximum Commercial/Industrial Regulatory Rate will be levied each following year at the proposed rate, which includes an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City has scheduled a Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

Public Hearing

Tuesday, May 03, 2016
6:00 P.M.

(Or As Soon Thereafter As The
Matter May Be Called)

Tabulation of the returned ballot will commence after the close of the public testimony portion of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk in compliance with the City's Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if the Charge is Approved

Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill the Land Development Division's Condition of Approval LD55 (to provide an ongoing funding source for the NPDES program).

Attachment: Ballot Documents for Riverview Partners, L.P. (1989 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE

Effect if the Charge is Not Approved

Not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to meet federally mandated NPDES Permit requirements will not satisfy the Land Development Division's Condition of Approval LD55. If the returned ballot is marked "No", the NPDES rate will not be levied on the property tax bill.

Effect if the Ballot is Deemed Invalid or Incomplete

Not marking the corresponding box on the ballot next to the APNs (in support of or opposition to the proposed program and annual rate) and/or not signing the ballot will result in an invalid ballot. In order to satisfy the Land Development Division's Condition of Approval LD55 by placement of the charge on the annual property tax bill, the mail ballot proceeding and 45-day noticing period will need to start over. Reinitiating the process will require payment of the mail ballot proceeding fee.

For More Information

If you have any questions about the mail ballot proceeding process, please contact Jennifer Terry, Senior Management Analyst, with the City's Special Districts Division at 951.413.3505 or via email at JenniferT@moval.org during the City's business hours.

Questions regarding the NPDES program, the annual rate, or the Land Development Division's Condition of Approval LD55 should be directed to the Land Development Division at 951.413.3120 or via email at landdevelopment@moval.org during the City's business hours.

The City's business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. and Friday from 7:30 a.m. to 4:30 p.m.

Completing Your Ballot








Please follow the instructions below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box next to the APNs.** Ballots received without a designated vote will be considered invalid.
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your completed ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the public testimony portion of the Public Hearing scheduled for **Tuesday, May 03, 2016**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or

NO/Not Approved blank box:

-  A check mark substantially inside a box;
-  An X mark substantially inside a box;
-  A dot or oval mark substantially inside a box;
-  A completely shaded or filled mark substantially inside a box;
-  A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;
-  A circle around the box and/or associated clause; or
-  A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time prior to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
Adopted by the City Council on January 10, 2006

LEVEL 1			LEVEL II		
NPDES Administration			Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance		
<i>(Not covered by CSA 152)</i>					
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>			<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>		
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics</p>					
PARCEL RATE	Per Month	Per Year	PARCEL RATE	Per Month	Per Year
	\$3.32	\$39.81		\$15.65	\$187.85





Inflation Factor Adjustments


- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)
- FY 2013/2014 - 2.0% = (\$38.00 & \$185.00) rounded to the nearest dollar
- FY 2014/2015 - 1.14% = (\$39.52 & \$186.49) Pursuant to City Council approval on June 10, 2014.
- FY 2015/2016 - 0.73% = (\$39.81 & \$187.85)

PA15-0002

273 Unit Multi-Family Complex

APN

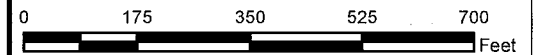
-  291050003
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-  291050012
-  291050013

 Roads

 Parcels

 City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of March 7, 2016.



G:\AVP\SDA\PA15-0002.mxd

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recopied or resold.



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Numbers (APNs)
291-050-003, 291-050-004, 291-050-012, and 291-050-013**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APNs 291-050-003, 291-050-004, 291-050-012, and 291-050-013, **I approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2015/16, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$227.66 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the annual Riverside County property tax bill or included as a monthly charge on a utility bill. Beginning FY 2016/17, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those facilities that require periodic maintenance, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APNs 291-050-003, 291-050-004, 291-050-012, and 291-050-013, **I do not approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. I understand that not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to fund federally mandated NPDES Permit requirements will not satisfy the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate will not be levied on the annual Riverside County property tax bill.

Assessor's Parcel Number	YES*	NO**	Fiscal Year 2015/16 NPDES Maximum Commercial/Industrial Regulatory Rate
291-050-003 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66
291-050-004 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66
291-050-012 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66
291-050-013 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66

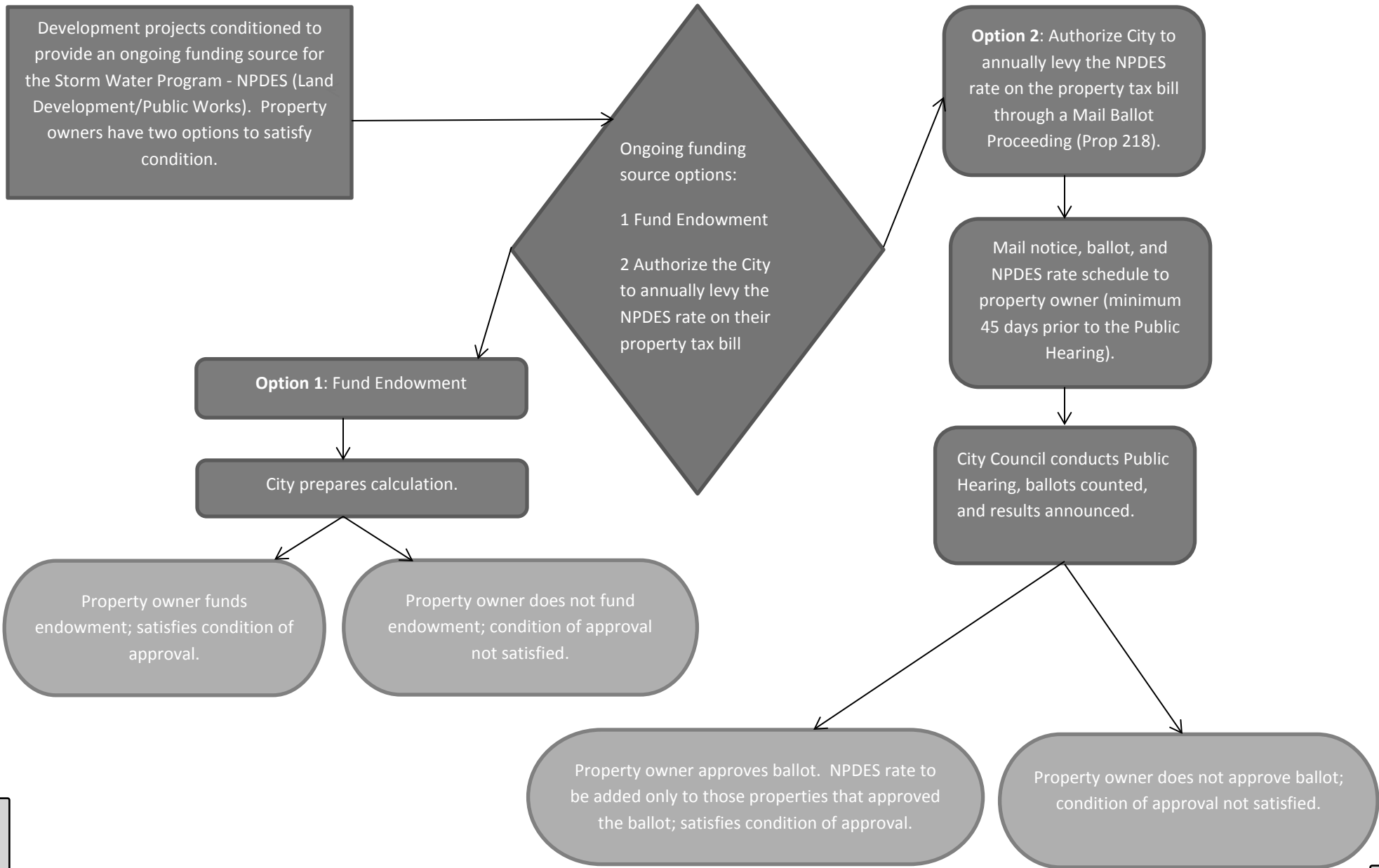
This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the public testimony portion of the Public Hearing to be held on May 3, 2016, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot and return to the City Clerk's office in the enclosed envelope prior to the close of the public testimony portion of the May 3, 2016 Public Hearing.

Ballot(s) deemed invalid or incomplete will be discarded and a new process must be initiated in order to place the charge on the annual Riverside County property tax bill, which includes payment of the mail ballot fee.

Process Flow for Property Owners/Developers to Satisfy Funding Requirement for the Storm Water Program





Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the proposed 2016/17 Annual Action Plan.
2. Approve the Annual Action Plan (2016/17) as an application to the U.S. Department of Housing and Urban Development for funding under the federal CDBG, HOME and ESG programs with Council amendments, if any.
3. Approve the revenue and expense budget appropriation for CDBG Entitlement funds in the amount of \$1,932,762 for the 2016/17 CDBG program activities.
4. Approve the revenue and expense budget appropriation for HOME Entitlement funds in the amount of \$527,298 for the 2016/17 HOME program activities.
5. Approve the revenue and expense budget appropriation for ESG Entitlement funds in the amount of \$181,852 for the 2016/17 ESG program activities.
6. Authorize the Chief Financial Officer to execute the 2016/17 grant agreements, sub-recipient agreements, and any and all documents necessary to obtain the allocation of the federal entitlement funds.

SUMMARY

Every year, the City is required to submit an Annual Action Plan to the U.S Department

of Housing and Urban Development (HUD). The Annual Action Plan identifies how the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) Program Funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods. It also serves as the City's official grant application to HUD which must be submitted no later than 45 days prior to the start of the FY in question or May 13, 2016. The activities recommended under CDBG, HOME and ESG are summarized in Attachment 1. Staff recommends that the City Council conduct a public hearing and approve the proposed 2016/17 Annual Action Plan for submittal to HUD.

DISCUSSION

The Annual Action Plan proposed for Council consideration specifically identifies how Moreno Valley will allocate CDBG, HOME and ESG funds for the upcoming year. The 2016/17 Action Plan serves as the fourth annual update to the City's approved five-year Consolidated Plan (2013-2018). Tonight's Public Hearing represents the last Public Hearing in a series of meetings conducted under the City's Citizen Participation Plan. The City Council established CDBG funding priorities at the January 19, 2016 meeting. The April 13, 2016 Public Meeting held at the City's Finance Subcommittee Meeting was the first review of the initial funding recommendations made by staff and the CDBG Technical Review Committee. The City Council approved the project selections for inclusion in the 2016/17 Action Plan on April 19, 2016. In conformance with HUD requirements, a draft Annual Action Plan was made available for a 30-day public review from April 1, 2016 through April 30, 2016. As of the date of this report, no public comments have been received. The following provides a summary of the events that have occurred during the application process:

- January 4, 2016 Finance Subcommittee review of grant policies and objectives
- January 19, 2016 City Council Public Hearing to review policies and objectives
- January 20, 2016 Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations and sent to all agencies/individuals on Interest List
- January 20, 2016 Publication of NOFA in the Press-Enterprise; Application made available on City website; Application sent by email to interested Parties
- January 20, 2016 Application Workshop made available online
- January 27, 2016 Council Members updated on entitlement programs and application process
- February 19, 2016 Application deadline for submission
- February 29, 2016 Finance Subcommittee Meeting held and applicants provided application summaries to the Subcommittee
- March 16, 2016 Finance Subcommittee received the initial funding recommendations made by the Technical Review Committee and heard directly from applicants
- April 1 – April 30, 2016 Public Review Period. A draft of the Annual Action

- April 13, 2016 Plan was made available for a 30-day public review
Finance Subcommittee reviewed the initial funding recommendations made by the Technical Review Committee and heard directly from applicants
- April 14 – 18, 2016 Council Members updated on entitlement programs, application process, and on initial funding recommendations made by the Technical Review Committee and Finance Subcommittee
- April 19, 2016 City Council Public Hearing to Review and Approve Projects for Inclusion in FY 2016-17 Action Plan
- May 3, 2016 City Council Public Hearing to Review and Adopt the FY 2016-17 Annual Action Plan
- May 13, 2016 Submittal of Action Plan to HUD

2016/17 CDBG Recommendations

The goal of the CDBG Program is to respond to the needs of low and moderate income persons and neighborhoods. The CDBG budget being recommended within the 2016/17 Action Plan is detailed in the tables below.

Community Development Block Grant (CDBG) – Funding and Limitations

Fiscal Year 2016/2017 Allocation	Funding Allocation
Planning and Administration Cap (20% of annual grant)	\$386,552.40
Public Services Cap (15% of annual grant)	289,914.30
Available for Other Activities (65% of annual grant)	1,256,295.30
TOTAL Allocation	\$1,932,762.00

*The City will have approximately \$135,000 of prior-year uncommitted funds to utilize on non-public service activities

A summary of application, funding request, and activities recommended under the CDBG program is summarized in Attachment 1.

2016/17 HOME Recommendations

The City anticipates receiving a HOME 2016/17 funding allocation of \$527,298. The HOME monies should generally be applied toward housing projects that benefit the City's low-income residents. The proposed HOME funding allocation and budget are provided below.

HOME Investment Partnership (HOME) – Funding and Limitations

Fiscal Year 2016/2017 Allocation	Funding Allocation
Planning and Administration Cap (10% of annual grant)	\$52,729.80
Mandatory CHDO set-aside (15% of annual grant)	79,094.70
Available for Other Activities	395,473.50
TOTAL Allocation	\$527,298.00

2016/17 ESG Recommendations

The City anticipates receiving a ESG 2015/16 funding allocation of \$181,852. The ESG monies should generally be applied to address homelessness. The proposed ESG funding allocation and budget are provided below.

Emergency Solutions Grant (ESG) – Funding and Limitations

Fiscal Year 2016/2017 Allocation	Funding Allocation
Planning and Administration Cap (7.5% of annual grant)	\$13,638.90
Available for Other Activities	168,213.10
TOTAL ALLOCATION OF ESG FUNDS	\$181,852.00

ALTERNATIVES

The Council has the following alternatives:

1. Conduct a public hearing, provide City Council modifications, if any, and adopt the Annual Action Plan. *Staff recommends this alternative as it will allow the Action Plan to be submitted within the HUD federal deadline.*
2. Do Not conduct a public hearing providing the public with an opportunity to comment on the proposed Annual Action Plan, and NOT approve the FY 2016/17 Action Plan. *Staff does not recommend this alternative as it will NOT allow for timely submittal of the 2016/17 Action Plan and could put the City's entitlement funding at risk.*

FISCAL IMPACT

Expenses for these programs are reimbursed by the Federal grant programs. The ESG program requires a 100% match which will be met by the City's ESG subrecipients. Based on the recommended actions, there is no impact to the General Fund. Budget appropriations are as follows upon approval of the recommended actions.

Description	Fund / Account	Type (Rev/Exp)	FY 16/17 Proposed Budget *
Receipt of Grant	CDBG – Fund 2512	Rev	\$1,932,762
Administration	CDBG – Fund 2512	Exp	386,552
Public Services	CDBG – Fund 2512	Exp	289,914.30
Code Compliance	CDBG – Fund 2512	Exp	339,440
Rehabilitation	CDBG – Fund 2512	Exp	24,000
Econ. Development	CDBG – Fund 2512	Exp	50,000
Public Facilities	CDBG – Fund 2512	Exp	978,237
Receipt of Grant	Home – Fund 2506	Rev	527,298
Administration	Home – Fund 2506	Exp	52,729.80
CHDO	Home – Fund 2506	Exp	79,094.70
Programs	Home – Fund 2506	Exp	395,473.50
Receipt of Grant	ESG – Fund 2514	Rev.	181,852.00
Administration	ESG – Fund 2514	Exp.	13,638.90
Programs	ESG – Fund 2514	Exp.	168,213.10

NOTIFICATION

Notice of this meeting was published in the Press-Enterprise newspaper on April 17, 2016. It was also posted to the city website and directly e-mailed to those who applied for funding.

PREPARATION OF STAFF REPORT

Prepared By:
Isa Rojas
Management Analyst

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

Concurred By:
Dena Heald
Financial Operations Division Manager

CITY COUNCIL GOALS

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

Public 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.

ATTACHMENTS

- 1. Summary of Funding Recommendations
- 2. 2016-17 Action Plan
- 3. Eligible & Ineligible Grant Activities
- 4. Application Review & Funding Recommendations FY 2016-17
- 5. CDBG Target Areas
- 6. Income Limits

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/20/16 11:50 AM
City Attorney Approval	<u>✓ Approved</u>	4/20/16 12:37 PM
City Manager Approval	<u>✓ Approved</u>	4/20/16 3:40 PM

**FY16-17 HOME, ESG AND CDBG ANNUAL ACTION PLAN
SUMMARY OF FUNDING RECOMMENDATIONS**

HOME PROGRAM BUDGET

Funding Category	Funding Allocation
2016/17 HOME ALLOCATION	\$527,298.00
Program Administration (10% maximum of annual grant)	52,729.80
2016/17 Community Housing Development Corporation (CHDO; HUD requires 15% of allocation)	79,094.70
Habitat for Humanity Riverside	120,000.00
Available for Other Eligible/Affordable Housing Development Projects	\$275,473.50
TOTAL PLANNED HOME BUDGET	\$527,298.00

App #	Applicant	Program	Funding	Funding Type	Recommended
1	Habitat for Humanity Riverside	Mobile Home Repair Program (A Brush with Kindness Critical Home Repair Program)	HOME		120,000.00
				Total HOME	120,000.00

ESG PROGRAM BUDGET

Funding Category	Funding Allocation
2016/17 ESG ALLOCATION	\$181,852.00
Program Administration (7.5% maximum of annual grant)	13,638.90
County of Riverside	5,000.00
Catholic Charities San Bernardino & Riverside Counties	83,000.00
P.W. Enhancement Center	80,213.00
TOTAL PLANNED ESG BUDGET	\$181,851.90

App #	Applicant	Program	Funding	Funding Type	Recommended
n/a	County of Riverside	Homeless Management Information System (HMIS)	ESG		5,000.00
2	Catholic Charities San Bernardino & Riverside Counties	Casework Services Program	ESG		83,000.00
5	P.W. Enhancement Center	Community Emergency Outreach: Homeless Prevention / Rapid Re-Housing Program	ESG		80,213.00
6	Riverside Community Housing Corporation (RCHC)	ESG Housing First Program	ESG		-
7	Time for Change Foundation	Community Homeless Solutions II	ESG		-
4	Path of Life Ministries	Path of Life Community Shelter	ESG		-
8	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	ESG		-
3	Operation SafeHouse, Inc.	Housing Assistance Program	ESG		-
				Total ESG	168,213.00

Attachment: Summary of Funding Recommendations [Revision 1] (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN)

CDBG PROGRAM BUDGET

Funding Category	Funding Allocation
2016/17 CDBG Allocation	\$1,932,762.00
Program Administration (20% maximum of annual grant)	386,552.40
Public Social Services (15% maximum of annual grant)	289,532.00
Public Facilities & Improvements	978,237.00
Code Enforcement	339,440.00
Economic Development	50,000.00
Rehabilitation	24,000.00
TOTAL PLANNED CDBG BUDGET	2,067,761.40 ⁽¹⁾

⁽¹⁾ Staff shall utilize past year project savings to absorb the funding gap

App #	Applicant	Program	Funding	Funding Type	Recommended
30	City of Moreno Valley App #3	Cycle 8 Pedestrian Enhancements	CDBG	Public Facilities & Improvements	-
32	City of Moreno Valley App #5	Farragut Avenue from Sherman Avenue to Elsworth Street	CDBG	Public Facilities & Improvements	561,237.00
33	City of Moreno Valley App #6	March Field Park Annex - Parking Lot & Roof Improvements	CDBG	Public Facilities & Improvements	42,000.00
34	City of Moreno Valley App #7	Roof Replacement at March Field Park Community Center	CDBG	Public Facilities & Improvements	-
29	City of Moreno Valley App #2	Cycle 6 ADA Pedestrian Access Ramp Improvements City Project No. 801 0068	CDBG	Public Facilities & Improvements	375,000.00
37	City of Moreno Valley App #10 (Senior Center)	HVAC Unit Replacement and ADA Improvements at the Senior Center	CDBG	Public Facilities & Improvements	-
28	City of Moreno Valley App #1	CRC Flooring & Video Technology Improvements	CDBG	Public Facilities & Improvements	-
Total Public Facilities & Improvements					978,237.00
36	City of Moreno Valley App #9 (Community Development Dept)	Neighborhood Code Enforcement/Rental Property Inspection Program	CDBG	Code Enforcement	339,440.00
Total Code Enforcement					339,440.00
26	University Enterprises Corporation at CSUSB / Inland Empire SBDC	Inland Empire Small Business Development Center Technical Assistance	CDBG	Eco. Devt.	50,000.00
Total Eco. Devt.					50,000.00
16	Habitat for Humanity Riverside	A Brush with Kindness (formally known as Helping Hands)	CDBG	Housing Rehabilitation	-
15	GRID Alternatives	City of Moreno Valley Low-Income Solar Energy Assistance Program	CDBG	Housing Rehabilitation	24,000.00
Total Hsg. Rehabilitation					24,000.00

App #	Applicant	Program	Funding	Funding Type	Recommended
38	Fair Housing Council of Riverside County, Inc. #1 (grant required)	Fair Housing Discrimination Services	CDBG	Public Service	31,595.00
39	Fair Housing Council of Riverside County, Inc. #2 (grant required)	Fair Housing Landlord Tenant Counseling	CDBG	Public Service	17,937.00
25	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	CDBG	Public Service 1-Basic Needs (Food)	15,000.00
13	Family Services Association (FSA)	FSA More Than a Meal	CDBG	Public Service 1-Basic Needs (Food)	10,000.00
12	Community Assistance Program	Community Assistance Program (CAP)	CDBG	Public Service 1-Basic Needs (Food)	15,000.00
24	Time for Change Foundation	Community Homeless Solutions		Public Service 1-Basic Needs (Homelessness Services)	10,000.00
22	Riverside Community Housing Corporation (RCHC)	Homeless Outreach Project	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
10	Charities San Bernardino & Riverside Counties	Casework Services Program	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
19	Path of Life Ministries	Homeless Mobile Outreach - City of Moreno Valley	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
20	P.W. Enhancement Center	Community Emergency / Life Enhancement Program	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
17	Lutheran Social Services of Southern California	Lutheran Social Services Strategy to End Homelessness - Moreno Valley		Public Service 1-Basic Needs (Homelessness Services)	-
14	Garden Path Ministries, Inc.	Focus Outreach Center	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service 1-Basic Needs (Other)	10,000.00
35	City of Moreno Valley App #8 (Moreno Valley Police Dept)	Neighborhood Policing Program / Operation Holiday Cheer	CDBG	Public Service 2-Community Public Safety Programs	79,000.00
11	Friends of Moreno Valley Senior Center	MO VAN	CDBG	Public Service 3-Programs Offering Low-Cost Transportation	20,000.00
31	City of Moreno Valley App #4	Moreno Valley Employment Resource Center	CDBG	Public Service 4-Employment Services/Programs and Job (Skills) Training	66,000.00
23	Smooth Transition, Inc.	Pre-Employment Job Readiness, Financial Literacy, and Life Skills Program	CDBG	Public Service 4-Employment Services/Programs and Job (Skills) Training	-
27	Voices for Children	Court Appointed Special Advocate (CASA) Program - City of Moreno Valley	CDBG	Public Service 5-Free/Low-Cost Programs for School-Aged Youth	15,000.00
9	Assistance League of Riverside	Snack Attack	CDBG	Public Service 5-Free/Low-Cost Programs for School-Aged Youth	-
				Total Public Services	289,532.00
				Total CDBG	1,681,209.00

Attachment: Summary of Funding Recommendations [Revision 1] (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN)



Community Development Block Grant
(CDBG), HOME Investment Partnership
(HOME), and Emergency Solutions
Grant (ESG)

*Annual Action Plan
FY 2016-2017*

July 1, 2016 through June 30, 2017

14177 Frederick Street, P.O. Box 88005, Moreno Valley, CA 92552-0805

CITY OF MORENO VALLEY

Dr. Yxstian Gutierrez
Mayor (District 4)

2016-17 City Council members

Jesse Molina
District 1 Councilmember

George Price
District 3 Councilmember

Jeffrey Giba
District 2 Councilmember (Mayor Pro Tem)

D. LaDonna Jempson
District 5 Councilmember

Michelle Dawson
City Manager

Marshall Eyerman
Chief Financial Officer/City Treasurer

Dena Heald
Financial Operations Division Manager

Prepared By:
Isa Rojas, Management Analyst
Financial & Management Services
Financial Resources Division
Phone: (951) 413-3450 Fax: (951) 413-3459

DUNS # 177134186

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

CONSOLIDATED PLAN

The City of Moreno Valley's Five-Year Consolidated Plan ("Consolidated Plan") is a comprehensive planning document that provides the framework for the use of Community Development Block Grant (CDBG), Home Investment Partnership (HOME) Grant and Emergency Solutions Grant (ESG) funds to provide community development, housing, and homeless activities from July 2013 through June 2018.

The City of Moreno Valley's Financial & Management Services Department is acting as lead agency in developing the 2016-17 Annual Action Plan for the City of Moreno Valley. The City is responsible for the allocation of funds for programs carried out under the CDBG, HOME, ESG and other identified programs.

ANNUAL ACTION PLAN

The Annual Action Plan serves as the annual update to the Consolidated Plan. It identifies specific projects, programs, and resources that will be implemented during the program year with CDBG, ESG, and HOME Grant funds. In fiscal year 2016/17, the City of Moreno Valley will be receiving \$1,932,762 in new CDBG funds, \$527,298 in HOME funds, and \$181,852 in ESG funds. These funds will be used to support housing, community development, and homeless/homeless prevention activities.

Activities will need to meet the Consolidated Plan goals and fit into one or more of the following strategies: Homeless Strategy, Special Needs Strategy, Housing/Fair Housing Strategy, and/or Community and Economic Development Strategy.

The Action Plan also addresses other actions such as the anti-poverty, institutional structure, coordination with other agencies, public housing, a monitoring plan and plans for meeting underserved needs. Additionally, as part of the grant requirements, a form application SF 424 is included as well as a Citizen Participation Plan, public comments received and required certifications by the City.

The Annual Action Plan provides a basis for assessing performance. It outlines programs for the upcoming program year as well as the proposed accomplishments over the five-year period of the Consolidated Plan. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

NATIONAL OBJECTIVES

The overall goals of the CDBG and HOME Programs, as required by the Department of Housing and Urban Development (HUD) are to develop viable urban communities by providing (1) decent housing, (2) a suitable living environment and (3) expanded economic opportunities principally for low and moderate income persons as follows:

- (1). Decent housing includes assisting homeless persons, retention of the affordable housing stock, increasing the availability of permanent housing in standard condition and affordable cost to low and moderate income persons.
- (2). A suitable living environment includes improving the safety and livability of neighborhoods, increasing access to quality public and private facilities and services, and the revitalization of deteriorating or deteriorated neighborhoods.
- (3). Expanded economic opportunities includes job creation and retention, as well as establishment, stabilization and expansion of small businesses.

2. Summarize the objectives and outcomes identified in the Plan

The overall objective for the 2015-16 Annual Plan is to contribute toward the goals as outlined in the City's 2013-18 Five Year Consolidated Plan. Those goals are:

Homeless Strategy: Funds will be used to provide overnight and transitional (long term) shelter for homeless individuals and families and various shelter locations. Supportive services will also be provided with a long term goal of obtaining self-sufficiency and permanent housing. Funds will also be used by emergency service programs to provide rental assistance to those threatened with eviction/loss of housing and to assist with first month's rent to obtain housing. The City will assist 2,500 homeless persons and persons threatened with homelessness with access to shelter, affordable housing opportunities and public service activities.

Special Needs Strategy: Funding will provide for needed public services for special needs groups, particularly the adult developmentally disabled and the elderly, aimed at improving quality of life. The goal is to assist 15,000 special needs persons, including the elderly and disabled, with housing and public services.

Affordable Housing Strategy: The primary goal of providing decent, affordable housing for persons of low and moderate income will be accomplished through the rehabilitation of existing and/or construction of new multi-family housing, the rehabilitation and preservation of existing single family and mobile homes, the opportunity for home ownership, fair housing discrimination investigation and enforcement, proactive code enforcement and neighborhood clean ups designed to improve the aesthetics and condition of Target neighborhoods.

Create and/or maintain decent, affordable housing for low and moderate income persons by rehabilitating or constructing a minimum of 175 housing units; providing home ownership to 5 households; increasing proactive Code Enforcement, Neighborhood Cleanups and public safety activities to assist 5,000 households; and assisting 2,500 households with fair housing services.

Community & Economic Development Strategy: The objectives to be met include the promotion of expanded economic opportunities in order to create or retain low and moderate income jobs, the provision of employment training and job placement programs to serve low and moderate income resident, the provision of infrastructure improvements in the Target Areas to create a suitable living environment by increasing access to quality public facilities, and the support of local public service programs providing basic needs assistance to families and residents in need.

Promote expanded economic opportunities in order to create or retain 125 low and moderate income jobs by providing community businesses with counseling services, loan programs, workshops, and recruitment assistance.

Provide infrastructure improvements in CDBG Target Areas that will create a suitable living environment by constructing infrastructure improvements that will assist a minimum 250 parcels located within CDBG Target Areas.

Support public service programs that will assist 50,000 low and moderate income residents with public service activities (other than homeless or special needs activities).

3. Evaluation of past performance

During our most recent fully completed program year, 2014-15, Moreno Valley was committed to maximizing existing resources and opportunities to achieve a better quality of life for its low-to-moderate income residents. At the end of the year the City was successful in accomplishing the following:

Homeless Strategy - Exceeded its annual goal by assisting 53 more homeless individuals than anticipated. During 2014, the City's providers sheltered less people than originally planned but provided homeless prevention to three times the number than expected.

Special Needs Strategy - The City originally anticipated assisting 3,000 special needs individuals but now believe that more than 30,000 special needs individuals stand to benefit by means of public infrastructure and park improvement projects completed in 2014. Infrastructure projects that address ADA issues in the City streets and parks. In addition CDBG subgrantees surpassed goals by providing 4,655 disabled and elderly individuals with adult day care services and no cost/low cost transportation services.

Housing Strategy - The City's Housing Strategy consists of four objectives; goals were exceeded in three

of the four. The number of homeownership opportunities exceeded the annual goal, the number of households provided with fair housing/landlord tenant services was more than double the goal (1619 vs. 500), and the City's Code Compliance team met goals by assisting the 1000 households as planned. The number of housing units rehabilitated or constructed was slightly less than expected.

Community and Economic Development Strategy – The City was successful in creating/retaining 18 jobs for low and moderate income individuals and 53,062 low and moderate income residents received public services significantly exceeding the annual goal of 10,000. The 5-Year Goal for the Community and Economic Development Strategy, Objective 2 was to construct infrastructure improvements that will assist 250 parcels located within CDBG Target Areas. The projects undertaken in FY 2014-15 were required output/performance measurements other than a parcel count. The City adjusted the unit count from households/parcels to 'persons' expected to benefit from the given project. At year end instead of assisting 50 parcels/households, the City estimates that 34,587 people will benefit from the CDBG subsidized capital improvements.

The City utilized all available HOME and CDBG funds to carry out activities designated in the HUD-approved 2014/2015 Action Plan. Pursuant to certification, at least 70% of the amount expended principally benefited persons of low to moderate income, in a fair and impartial manner, and activities did not hinder Consolidated Plan implementation. The City was successful in expending the required amount to benefit low and moderate income households in Moreno Valley.

4. Summary of Citizen Participation Process and consultation process

HUD regulations require that cities consult with public and private community-based non-profit organizations to obtain input on the housing and non-housing needs of low and moderate income and homeless members of the community. During the Action Plan process, the City took an assertive approach to ensure and encourage citizen participation. The City followed its Citizen Participation Plan which outlines the process for encouraging participation but also added new meetings and outreach efforts. All citizen participation was accomplished through a variety of media including meetings, published public notices and on-line announcements. City staff conducted public meetings with area residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

The City continued the quarterly 'Non-Profit Roundtable' meetings which invited local service providers and residents to discuss community needs and available resources. The Non-Profit Subcommittee stemmed from this group, and is now evolving into a City-wide Non-Profit Coalition that is focused on collaborating to address priority issues within the City in the most efficient manner possible.

As part of the routine process, formal public hearings/meetings were conducted to solicit public input. The first public hearing took place on January 19, 2016 and residents were given the opportunity to provide comments regarding priority needs in the community. Because the grants are now being administered out of the Finance Department, a public meeting with the Finance Subcommittee was held on February 29, 2016, March 16, 2016, and April 13, 2016 to discuss the proposed projects. The

Subcommittee includes two Councilmembers. The meetings were advertised, open to the public, and drew over 24 attendees, along with several public speakers. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 1, 2016 through April 30, 2016. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing (shall be) conducted on May 3, 2016 after the close of the public review period. The final public hearing (will) allow the public an opportunity to comment on the proposed Action Plan before adoption by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies. Citizen comments are included as an attachment to this document.

5. Summary of public comments

A summary of public comments received at the community meetings and the public hearings is included as an attachment to this document.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments were taken into consideration when developing the Action Plan.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	MORENO VALLEY	NA
CDBG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
HOPWA Administrator	NA	NA
HOME Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
ESG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
HOPWA-C Administrator	NA	NA

Table 1 – Responsible Agencies

The City of Moreno Valley Financial & Management Services Department, Financial Resources Division is responsible for the development of the Action Plan. The Action Plan was prepared with the cooperation of local non-profit agencies, social service organizations, and interested members of the public.

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City enjoys a cooperative relationship with surrounding jurisdictions and agencies, as well as nonprofit organizations. The City meets on a regular basis with the Riverside County Department of Public Social Services as part of the Continuum of Care process. The City utilizes a variety of nonprofit organizations to address community needs, such as homelessness, special needs, fair housing and food distribution services. In addition, the City also works with state and federal agencies through several grant programs to facilitate services and programs, which meet housing and safety needs in the community. As a result of cooperation with surrounding jurisdictions, the City has been able to address a wide variety of community needs including housing rehabilitation, housing programs, public services, and public safety. To facilitate the coordination and cooperation, the City will continue to work with these entities through meetings, correspondence, and joint endeavors. The City has been and will continue to be supportive of direct applications for funds from housing providers as well as local Community Housing and Development Organizations (CHDOs) and other entities. In addition, the City will continue to support funding applications for local nonprofit service providers. There are a limited number of businesses to assist with housing development. However, the City hopes to work with resources available through affordable housing financial institutions. These private businesses will be included in the annual plans as applicable.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City participates in the Riverside County Continuum of Care (CoC). The CoC consists of local government agencies as well as non-profit agencies that work together to address homeless issues in the region. Funding is provided to local public and non-profit agencies to provide homeless services and shelter. Monthly and quarterly meetings provide an opportunity for networking and working towards the common goal. Moreno Valley staff are part of the Continuum of Care working group charged with developing and implementing the County's 10 Year Plan to End Homelessness. In addition, the City continues to locally organize and coordinate the Riverside County Homeless count. Participating in these counts provides staff with a firsthand knowledge of homeless needs through direct interaction with potential recipients of homeless services. Data from the homeless count is utilized to determine homeless service needs and levels in the City.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City staff serves as a representative on the Continuum of Care (CoC). The CoC monitors the established goals of the 10 Year Plan to End Homelessness, and serves as the planning body for the County's submission of the Riverside County Consolidated Application for HUD funds such as ESG. City staff has historically participated in rating grantee applications for ESG funding and have been active in helping making determinations for the allocation of funds. Since becoming eligible for a direct ESG entitlement, the City reciprocates the consultation by discussing funding recommendations at the City level with the CoC members for their review and feedback.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

See table below.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	HOUSING AUTHORITY OF RIVERSIDE COUNTY
	Agency/Group/Organization Type	Housing PHA Other government - County Regional organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Non-Homeless Special Needs HOPWA Strategy Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Throughout the year, the City reviews proposed development sites, the comprehensive plan of the PHA, and any proposed demolition or disposition of public housing developments. In reviewing PHA comprehensive plan the City is able to determine regional housing needs as established by the PHA. It is anticipated this continued relationship with the PHA will allow the City to identify needs and gaps in services in order to improve service delivery.
2	Agency/Group/Organization	PW Enhancement Center
	Agency/Group/Organization Type	Services - Housing Services-homeless Services-Employment Neighborhood Organization

	<p>What section of the Plan was addressed by Consultation?</p>	<p>Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Market Analysis Anti-poverty Strategy</p>
	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>The organization participated in Continuum of Care Meetings as well as individual one-on-one meetings with City administration regarding local needs.</p>
<p>3</p>	<p>Agency/Group/Organization</p>	<p>Habitat for Humanity Riverside</p>
	<p>Agency/Group/Organization Type</p>	<p>Housing Neighborhood Organization</p>
	<p>What section of the Plan was addressed by Consultation?</p>	<p>Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs Anti-poverty Strategy</p>
	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>The City had several meetings with the organization to discuss the coordination of local housing programs for low/moderate income and special needs populations (elderly and disabled). The meetings have been helpful in identify potential future programs to be implemented.</p>

4	Agency/Group/Organization	Riverside County Continuum of Care
	Agency/Group/Organization Type	Housing PHA Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Other government - County Regional organization Planning organization Civic Leaders
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Non-Homeless Special Needs HOPWA Strategy Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City is a member of the regional CoC. As a result of membership, consults with various city, county, and local homeless service providers about all matter of homeless affecting the area. The monthly meetings assist the City to identify service gaps and priority needs. The City coordinates with the CoC for the Veterans and Point in Time Homeless Count in MV. Per grant requirements, the City also consulted with the CoC membership regarding the best use of ESG funds.

Identify any Agency Types not consulted and provide rationale for not consulting

The City made effort to consult all local service providers and government agencies, and members of the public during the course of the Action plan schedule.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Riverside County DPSS	The CoC's Plan and the City's Action Plan are very consistent in their goals for the region homeless and are in agreement that regional coordination is required.
2013-18 Analysis of Impediments (AI)	City of Moreno Valley	The AI is directly correlated to the Fair Housing Efforts of the City.
City of Moreno Valley Housing Element, 2014-2021	City of Moreno Valley	In cooperation with state and federal requirements, the City updated the Housing Element for the years 2014-2021. The Housing Element is also a long term planning document for our City full of relevant statistics about the city's housing and the community.

Table 3 – Other local / regional / federal planning efforts

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

HUD regulations require that cities consult with public and private community-based, non-profit organizations to obtain input on the housing and non-housing needs of the low and moderate income, as well as homeless members of the City. During the Action Plan process, the City took an assertive approach to ensure and encourage citizen participation. The City followed its formal Citizen Participation Plan but also added new meetings and outreach efforts. All citizen participation was accomplished through a variety of media including meetings, e-mail blasts, published public notices and on-line announcements. City staff conducted public meetings with area residents, non-profit organizations, and surrounding jurisdictions to solicit input on community needs.

As part of the routine process, formal public hearings/meetings were conducted to solicit public input. The first public hearing took place on January 19, 2016 and residents were given the opportunity to provide comments regarding priority needs in the community. Because the grants are now being administered out of the Finance Department, a public meeting with the Finance Subcommittee was held on February 29, 2016, March 16, and April 13, 2016 to discuss the proposed projects. The Subcommittee includes two Councilmembers. The meetings were advertised, open to the public, and drew over 24 attendees, along with several public speakers. After receiving input from the community, the proposed Consolidated Plan was available for a 30-day public examination and comment period from April 1, 2015 through April 30, 2016. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing (shall be) conducted on May 3, 2016 after the close of the public review period. The final public hearing (will) allow the public an opportunity to comment on the proposed Action Plan before adoption by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies. Citizen comments are included as an attachment to this document.

Citizen Participation Outreach

HUD regulations require that cities consult with public and private community-based non-profit organizations to obtain input on the housing and non-housing needs of low and moderate income and homeless members of the community. During the Action Plan process, the City took an assertive approach to ensure and encourage citizen participation. The City followed its Citizen Participation Plan (Attachment B) which outlines the process for encouraging participation but also added new meetings and outreach efforts. All citizen participation was accomplished through a variety of media including meetings, published public notices and on-line announcements. City staff conducted public meetings with area

residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs. The following provides a summary of key events that occurred during the FY 2016-17 process:

January 4, 2016	Finance Subcommittee review of grant policies and objectives
January 19, 2016	City Council Public Hearing to review policies and objectives
January 20, 2016	Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations and sent to all agencies/individuals on Interest List
January 20, 2016	Publication of NOFA in the Press-Enterprise; Application made available on City website; Application sent by email to interested Parties
January 20, 2016	Application Workshop made available online
January 27, 2016	Council Members updated on entitlement programs and application process
February 19, 2016	Application deadline for submission
February 29, 2016	Finance Sub Committee Meeting Held and applicants provided applications summaries to the Sub Committee
March 16, 2016	Finance Subcommittee received the initial funding recommendations made by the Technical Review Committee and heard directly from applicants
April 1 – April 30, 2016	Public Comment Period - A draft of the Annual Action Plan was made available for a 30-day public review
April 13, 2016	Finance Subcommittee reviewed the initial funding recommendations made by the Technical Review Committee and heard directly from applicants
April 14 - 18, 2016	Council Members updated on entitlement programs, application process, and on initial funding recommendations made by the Technical Review Committee and Finance Sub Committee.
April 19, 2016	City Council Public Hearing to Review and Approve Projects for Inclusion in FY 2016-17 Action Plan
May 3, 2016	City Council Public Hearing to Review and Adopt the FY 2016-17 Annual Action Plan
May 13, 2016	(Anticipated) Submittal of Action Plan to HUD

Expected Resources

AP-15 Expected Resources – 91.220(c) (1, 2)

Introduction

The City of Moreno Valley utilizes a variety of federal, state, and local funding sources to achieve identified community and housing strategies. Specific funding resources are based upon availability, opportunities, and constraints of each particular project or program. The City is committed to utilizing each funding source to its highest and best use, therefore, the City leveraged the resources identified in this section to facilitate various programs and projects. Specific resources available to address the needs identified in the Consolidated Plan are included under each program description. The following represents a list of resources the Neighborhood Preservation Division utilizes to address the Consolidated Plan goals.

Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	1,932,762	0	135,000	2,067,762	2,067,762	CDBG funding is intended to address the needs of low income persons areas within the City.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	527,298	0	0	527,298	527,298	HOME funds are intended to address affordable housing and related needs.
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	181,852	0	0	181,852	0	The Emergency Solutions Grant (ESG), under the HEARTH Act of 2009, provides for grants to assist, protect, and improve living conditions of the areas homeless.

Table 4 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Moreno Valley will directly administer and oversee programs for CDBG, HOME, and ESG.

There are outside resources/programs offered by outside agencies including:

- The Housing Choice Voucher (Section 8) program administered by the Housing Authority of the County of Riverside (HACR). The Section 8 program provides rental assistance payments to owners of private market rate units on behalf of low income tenants. Over 1,500 MV households currently receive Section 8;
- Mortgage Credit Certificate Program- Income tax credits available to first-time homebuyers to buy new or existing single family housing;
- Homebuyer Assistance Housing for Persons with AIDS (HOPWA)– only federal program specifically designed to meet the needs of people living with HIV/AIDS;
- Shelter Plus Care Program- Grants for rental assistance that are offered with support services to homeless with disabilities; Supportive Housing Program (SHP) - Grants for development of supportive housing and support services to assist homeless persons in the transition from homelessness such as transitional and permanent housing for disabled, support services, and safe havens.

Matching Requirements: The Emergency Solutions Grant program has a 100% match requirement that can be met as a dollar for dollar or with in kind services. During the 2016-17 application process, the city will requested that ESG applicants be prepared to provide the match that would equal amounts of cash or in-kind services.

HOME funds are required to contribute a 25% match of non-HOME funds for every dollar of HOME funds spent unless a reduction of the matching contribution has been issued. A reduction is offered under 3 conditions: 1. fiscal distress, 2. severe fiscal distress, and 3. presidential disaster declarations. For 2015-16, Moreno Valley has been identified by HUD as a fiscally distressed jurisdiction and has been granted a 100-percent match reduction.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan. There are parcels that were transferred from the former RDA to the Moreno Valley Housing Authority and can potentially be used to provide affordable housing. A list of the parcels is included as an attachment to the Action Plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Annual Goal Outcome Indicator
1	Homeless Strategy	2013	2018	Homeless		Homeless	Assist 450 persons with overnight shelter; 50 persons with homelessness prevention
2	Special Needs Strategy	2013	2018	Non-Homeless Special Needs		Special Needs	Benefit 3000 special needs persons, including the elderly and disabled, with housing and public services.
3	Housing Strategy	2013	2018	Affordable Housing		Affordable/ Fair Housing	Construct 17 rental units and rehabilitate 18 rental units for a total of 35 housing units; provide direct financial assistance to at least 1 homebuyer; assist 1000 households/housing units with housing code enforcement/foreclosed property care; and to assist 500 households with Fair Housing Services.

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Annual Goal Outcome Indicator
4	Community & Economic Development Strategy	2010	2018	Non-Housing Community Development		Community & Economic Development	Create or retain 25 low-to-moderate income jobs; assist 10000 persons with public service activities (other than low/moderate income housing benefit); and 50 households (parcels) with public facility or infrastructure activities for low/moderate income non-housing benefit.

Table 5 – Goals Summary

Goal Descriptions

1	Goal Name	Homeless Strategy
	Goal Description	ESG funds will be used by emergency service programs to provide emergency rental assistance to those threatened with eviction/loss of housing, assist with first month's rent to obtain housing, provide overnight, emergency shelter for homeless individuals and families. Supportive services will also be provided with a long term goal of obtaining self-sufficiency and permanent housing.
2	Goal Name	Special Needs Strategy
	Goal Description	Funding will provide for needed public services for special needs groups, particularly the adult developmentally disabled and the elderly, aimed at improving quality of life and street improvement projects that address ADA compliance.
3	Goal Name	Housing Strategy
	Goal Description	The primary goal of providing decent, affordable housing for persons of low and moderate income will be accomplished through the rehabilitation of existing and/or construction of new multi-family housing, the rehabilitation and preservation of existing single family and mobile homes, the opportunity for home ownership, fair housing discrimination investigation and enforcement, proactive code enforcement and neighborhood clean ups designed to improve the aesthetics and condition of Target neighborhoods.
4	Goal Name	Community & Economic Development Strategy
	Goal Description	The objectives to be met include the promotion of expanded economic opportunities in order to create or retain low and moderate income jobs, the provision of employment training and job placement programs to serve low and moderate income resident, the provision of infrastructure improvements in the Target Areas to create a suitable living environment by increasing access to quality public facilities, and the support of local public service programs providing basic needs assistance to families and residents in need.

Table 6 – Goal Descriptions

AP-35 Projects – 91.220(d)

Introduction

The City of Moreno Valley has selected a variety of projects aimed at meeting the goals and priority needs established in the Action Plan. The City has allocated almost the maximum 15% Public Service cap for a total of 11 public service projects funded for FY 16/17. The 20% Administration cap will be utilized for staffing and administration. The remaining 65% will fund a variety of Public Service, Code Enforcement, Public (Street) Improvements, and Rehabilitation activities.

#	Project Name
1	CDBG PROGRAM ADMINISTRATION
2	HOME PROGRAM ADMINISTRATION
3	HABITAT FOR HUMANITY BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM
4	CHDO SET-ASIDE
5	Emergency Solutions Grant (ESG) Administration
6	Catholic Charities San Bernardino & Riverside Counties - Casework Services Program
7	P.W. Enhancement Center
8	County of Riverside – Homeless Management Information System
9	FAIR HOUSING SERVICES, FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY
10	FAIR HOUSING SERVICES, Landlord Tenant Counseling
11	COMMUNITY ASSISTANCE PROGRAM (CAP) FOOD PANTRY
12	RIVERSIDE AREA RAPE CRISIS CENTER CHILD ABUSE PREVENTION & EDUCATION PROGRAM
13	U.S. VETERAN'S INITIATIVE, FOOD PROGRAM FOR HOMELESS VETERANS
14	FAMILY SERVICES ASSOCIATION, HOME DELIVERED MEALS TO SENIORS
15	THE MOVAN SENIOR VAN TRANSPORTATION PROGRAM
16	A TIME FOR CHANGE FOUNDATION
17	EMPLOYMENT RESOURCE CENTER OPERATIONS
18	MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICING & HOLIDAY CHEER PROGRAM
19	GRID ALTERNATIVES SOLAR AFFORDABLE HOUSING PROGRAM
20	COTTONWOOD RECREATION CENTER REPAIRS 2015
21	MARCH ANNEX RENOVATION – ROOF REPAIRS
22	CYCLE 6 ADA PEDESTRIAN RAMP IMPROVEMENTS (DESIGN)
23	FARRAGUT AVE SIDEWALK & RELATED IMPROVEMENTS (CONSTRUCTION)
24	Neighborhood Code Enforcement/Rental Property Inspection Program
25	University Enterprises Corporation at CSUSB / Inland Empire SBDC

Table 7 – Project Information

Attachment: 2016-17 Action Plan (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN)

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Every effort is made to focus federal assistance within Moreno Valley’s designated CDBG Target Areas. The CDBG Target Areas consist of census tracts within the City that are qualified as having a population of 51% or more low to moderate income residents. These tracts are located within three of the five City Council Districts. Historically, the areas encompass neighborhoods mostly in the central and western portions of the City and are locally referred to as Central Sunnymead, Edgemont, Eastgate, and Warner Ranch.

Since the release of the 2010 US Census information, the City has been re-evaluating its Target Areas. However, the 2010 Census did not collect income information. Subsequently, HUD instructed cities to continue using the available 2000-based dataset until the point which a newer dataset was released. In late 2014, the new information was made available and even newer dataset has since been released for 2015. The City is currently in the process of re-examine the demographics of each census tract based on this new information and plans to adjust its Target Area accordingly. For the creation of this Action Plan the existing Target Areas were used. Below is a list of the tracts, followed by the percent of low-mod population within each.

- 1. 042515, 80.53%
- 2. 042504, 69.91%
- 3. 042505, 75.68%
- 4. 042515, 80.53%
- 5. 042505, 75.68%
- 6. 042508, 52.09%
- 7. 042519, 67.68%
- 8. 042514, 58.95%
- 9. 042516, 58.12%
- 10. 042509, 58.28%
- 11. 042405, 60.27%
- 12. 042512, 54.89%
- 13. 042520, 58.26%
- 14. 042509, 58.28%
- 15. 042504, 69.91%
- 16. 042516, 58.12%

Rationale for the priorities for allocating investments geographically

When determining the geographic locations where Moreno Valley will allocate their investments, staff

will consider if the project or program will physically be located within an already designated CDBG Target Area, and in line with whether the program will be directly benefitting the low-to-moderate income population in that area.

The City will consider the current level of poverty for an area. Poverty levels will act as a measure of 'need', providing staff with insight on the state of the population within that area and allow staff to fund services accordingly. Staff will also take into account need based on public demand, recommendations of city departments (such as Code Enforcement, Capital Projects, or the Police Department), reports from CDBG subgrantees which track referrals and measure trends in service levels, recommendations of other local entities (the CoC, DPSS, HARC, EDA) and those of area non-profits.

Discussion

Moreno Valley utilizes geographic distribution designations that further describe where the City will focus its programs. A program can be designated as serving either: (1) 'Citywide', or (2) 'in the CDBG Target Areas'. 'Citywide' is a designation used for programs that offer services to the entire community. Many Public Services provide services to the entire city, but because of the nature of its services exclusively serve low-to-moderate income persons (i.e., food banks). If a program is designated for the 'CDBG Target Area' it is confined exclusively to the CDBG Target Area. For example, Code Enforcement funded by CDBG can only occur within the boundaries of the Target Areas.

In general, CDBG Target Areas typically include older sections of the City where much of the building stock and infrastructure is deteriorated or fails to meet current standards. Many structures are in need of minor or major rehabilitation with some structures in need of extensive reconstruction. The areas lack adequate drainage systems, water lines, street lighting, and street improvements. The current CDBG Target Area Map is included as an attachment or an appendix) to this Plan.

The City is working with a CHDO partner, Riverside Housing Development Corporation (RHDC), on two projects referred to as the "RHDC Allies II" and the "Adrienne V" located in a distressed CDBG Target neighborhood known as The Shoe. These projects shall acquire, rehabilitate, and rent restrict four (4) affordable units each providing for affordable housing opportunities for the low and very low income in a severely distressed area of the City.

In 2015-16, homeownership opportunities for the low income households shall be made possible through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) component of the Neighborhood Stabilization Program.

In addition, the City also recently partnered with Habitat for Humanity-Riverside, to develop an 8-unit single family subdivision utilizing NSP 3 funds. Habitat's project is currently under construction and is slated for completion in 2015. Once completed, the project is expected to create homeownership opportunities for eligible buyers meeting HUD's very low income requirement.

Lastly, through the Housing Authority of the County of Riverside (HACR), the City will also be able to offer its residents affordable housing through the County’s Public Housing programs. HACR administers and manages approximately 1,500 Section 8 properties and 66 Public Housing units in Moreno Valley.

AP-85 Other Actions – 91.220(k)

Introduction

Below is a summary of critical components of 'other' necessary actions for the upcoming Consolidated Plan year, including how the City plans to:

1. Overcome obstacles to meeting underserved needs,
2. Actions planned to foster and maintain affordable housing,
3. Actions planned to reduce lead based paint hazards,
4. Actions planned to reduce the number of poverty-level families,
5. Actions planned to develop institutional structure, and
6. Actions planned to enhance coordination between public and private housing and social service agencies.

Actions planned to address obstacles to meeting underserved needs

The primary obstacle in meeting the needs of the communities underserved (low income families, seniors, homeless, etc.) is the lack of funding available to local public and private agencies. The economic downturn resulted in a decline in federal funding and the elimination of Redevelopment agencies and the tax increment/housing set-aside funding associated with it. It has also resulted in a decline in funding donations to local non-profits. This loss in revenue has not been fully overcome, however, staff can take the following actions in efforts to still effectively address the needs of the City's underserved:

1. Continue to establish partnerships with other agencies in order to better prioritize and utilize resources,
2. Conduct more detailed research and citizen participation each year in order to more effectively prioritize the needs of the underserved,
3. Seek out additional resources and apply for grants where there are opportunities,
4. Formally adjust the programs Objectives and Policies to reflect the updated prioritization,
5. Allocate accordingly; even if it means shifting away from what's been historically funded,
6. Create new programs/temporary emergency programs to address urgent issues,
7. Work hand in hand with subgrantees to adjust budgets, services, and restructure programs to better fit the needs of the underserved.

Actions planned to foster and maintain affordable housing

The City plans to utilize all available programs (whether City, County, State, or Federal) to foster and maintain affordable housing. All of the City assisted affordable housing projects have long term (30-58) year covenants which protect and preserve the affordability period for low income persons. The City does not anticipate a loss to the existing affordable housing inventory.

Moreno Valley has completed and will continue to pursue HOME funded affordable housing projects in process. The City completed the RHDC Allies II project in which four (4) affordable rental units for low and very low income households were acquired, rehabilitated and rent restricted. An additional four (4) affordable units were acquired, rehabilitated and rent restricted utilizing by RHDC through its Adrienne V project, thereby creating additional affordable housing opportunities for low and very low income households. Moreno Valley will continue to pursue affordable housing development opportunities with local non-profit and for profit developers and continue to partner with the Riverside Community Housing Development Organizations (CHDO) such as Riverside Housing Development Corporation (RHDC) and Habitat for Humanity in the development of new single-family houses for very low-income persons. The partnership with RHDC will be utilized to continue acquisition and rehabilitation of affordable rental housing units for low and very low income households. Additionally affordable housing opportunities for low income families are expected to continue to increase as the City explores additional multi-family housing development opportunities through the Neighborhood Stabilization Program. The City will offer its residents affordable housing through available County programs such as Public Housing. The Housing Authority of the County of Riverside (HACR) administers and manages the Section 8 and Public Housing programs countywide, 66 units of which are in Moreno Valley.

Actions planned to reduce lead-based paint hazards

City Housing Programs

Unfortunately, due to funding cuts, the City had temporarily discontinued three of its consumer loan programs that were impacted by the requirements of lead based paint disclosure. However, Moreno Valley was able to reinstate the Mobilehome Grant Rehabilitation Program. Habitat for Humanity, Riverside applied for and has been contracted to administer the HOME funded program. All homeowners participating in this grant program receive a copy of the "Renovate Right," a lead-based paint disclosure booklet, and are asked to sign an acknowledgment that is included in the loan application. If the unit was constructed after 1978, an exemption form is prepared and placed to file. If the home was constructed prior to 1978, Home Safe is subcontracted to provide a lead-based paint inspection of the property. If the property is found to contain lead-based paint, mitigation measures are incorporated as a part of the revitalization work.

Countywide Lead Hazard Control Program

Beyond the City's efforts, the County has also adopted a regional strategy to control lead hazards. The County's strategy thoroughly spells out the control methods used once lead based paint hazards have been identified. It also describes its typical public outreach efforts which include: the distribution of bilingual educational brochures, public presentations, informational booths at the mall and community events, immunization clinics, testing within Target Areas, use of public media for outreach, as well as a 'Free Testing Program.'

Actions planned to reduce the number of poverty-level families

The City plans to utilize the following programs in order to reduce poverty among its population:

- City CDBG Public Service Programs,
- City Emergency Solutions Grant (ESG) Programs;
- County Public Housing Programs,
- County ESG Program,
- County Family-Self Sufficiency Program (FSS),
- Local Service Providers,
- CalWORKs program,
- Riverside County Economic Development Agency & Workforce Development Center,
- Riverside County Department of Public Social Services and Mental Health and Public Health.

Actions planned to develop institutional structure

The City of Moreno Valley benefits from a solid institutional structure and relationships with various local public and private agencies. In FY 2016-17, staff plans to collaborate with 22 different agencies in order to administer its programs. The City will continue to work at strengthening its dialogue with Riverside County agencies such as the Departments of Mental Health and Public Social Services, specifically to address regional homeless issues, therefore, staff will continue to serve on the Continuum of Care Consortium which provides opportunities to work with local public and non-profit agencies. The City will maintain open dialogue with the Riverside County Housing Authority and focus on the use of resident initiatives in public housing. The City helped form a Non-Profit Coalition in efforts to increase collaboration amongst service providers and better meet the needs of the community and shall continue to support their efforts. The City will remain a member of the March Joint Powers Authority, created for the repurposing of the March Air Reserve Base. Additionally the City will continue to coordinate with all of the local Chambers of Commerce, as well as administer the Business Roundtables which encourages communication with professionals from a variety of industries including health care, transportation, education, and other local businesses.

Actions planned to enhance coordination between public and private housing and social service agencies

The City's goal is to continue to establish collaborative relationships between governmental and social service agencies to assure the effective delivery of services to low-income individuals by:

1. Maintaining open communication with subgrantees and other consolidated planning partners;
2. Utilizing technology to share, distribute information, foster and maintain constant contact with community planning partners; and
3. Recommending and participating in committees aimed at filling gaps where they exist.

Discussion

Each of the issues listed above have also been addressed in greater detail within the City's 5-year Consolidated Plan in order to provide strategies for addressing housing, homelessness, special needs and community and economic development activities in the City.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction

This section addresses the "program specific requirements" as they apply to CDBG, HOME, and the City's newest entitlement grant, ESG.

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

Eligible CDBG Activities

- ❖ Acquisition, design, construction, rehabilitation, or installation of certain publicly owned facilities such as:
 - Parks, playgrounds and recreational facilities.
 - Senior centers, except 24-hour care facilities.
 - Neighborhood facilities.
 - Fire protection facilities and equipment.
 - Parking facilities.
 - Street improvements.
 - Flood, drainage, or sewer facilities.
 - Other improvements vital to a community's development.
- ❖ Acquisition of property that is: of historic value; appropriate for beautification or conservation of open spaces; appropriate for low or moderate income housing.
- ❖ Clearance and demolition of buildings and land which may be a health hazard to the community. Interim assistance or temporary help to alleviate harmful or dangerous conditions.
- ❖ Removal of architectural barriers which restrict the mobility of handicapped persons.
- ❖ Rehabilitation and preservation of buildings and improvements, both publicly and privately owned.
- ❖ Code enforcement in designated target areas.
- ❖ Historic preservation activities.
- ❖ Eligible economic development activities.
- ❖ Eligible planning and environmental design costs.
- ❖ Public services including, but not limited to: fair housing activities, public safety services, homeless services, senior citizen services, educational programs, youth services, drug abuse counseling & treatment and recreation programs.

Ineligible CDBG Activities

- ❖ Buildings for the general conduct of government, such as city halls, courthouses, and police stations.
- ❖ Stadiums, sports arenas, auditoriums, museums and central libraries
(Note: branch libraries may be built in CDBG Target Areas).
- ❖ Purchase of equipment such as construction equipment, fire protection equipment, furnishings, and personal property.
- ❖ Schools
- ❖ Airports, subways, bus or other stations.
- ❖ Hospitals, nursing homes, and other medical facilities.
- ❖ Treatment works for liquid industrial wastes or sewage.
- ❖ Expenses of general government for operation and maintenance of public facilities.
- ❖ Political activities.
- ❖ Direct income payments to residents.

This document is provided for discussion purposes. Actual eligibility may be determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit:

<https://www.hudexchange.info/programs/cdbg-entitlement/cdbg-entitlement-program-eligibility-requirements/>

Should you have any questions, please contact the Financial Resources Division at (951) 413-3450.

Eligible HOME Activities

- ❖ Loans and grants provided by Participating Jurisdictions (the City of Moreno Valley is a Participating Jurisdiction) to develop and support affordable rental housing and homeownership affordability through acquisition, new construction, reconstruction, or rehabilitation of non-luxury housing (including manufactured housing).
- ❖ Operating expenses and capacity building costs for eligible Community Housing Development Organizations (CHDO).
- ❖ Eligible administrative and planning costs.

Ineligible HOME Activities

- ❖ Project reserve accounts or operating subsidies.
- ❖ Tenant-based rental assistance for the special purposes of the Section 8 program.
- ❖ To provide non-federal matching contributions.
- ❖ To provide assistance to annual contributions for the operation of public housing.
- ❖ Modernization of public housing.
- ❖ Prepayment of low-income housing mortgages.
- ❖ Assistance to a project previously assisted with HOME funds during the period of affordability.

This document is provided for discussion purposes. Actual eligibility may be determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit:

<https://www.hudexchange.info/home/home-overview/>

Should you have any questions, please contact the Financial Resources Division at (951) 413-3450.

Eligible ESG Activities

- ❖ Homelessness prevention,
- ❖ Street outreach,
- ❖ Emergency shelter,
- ❖ Rapid re-housing assistance, and
- ❖ Homeless Management Information System (HMIS)
- ❖ Administrative activities

Ineligible ESG Activities

- ❖ Activities not authorized under Code of Federal Regulations, 24 CFR Section 576.21.
- ❖ Projects inconsistent with environmental standards as established by HUD.
- ❖ Improvements to sanctuaries, chapels, or other rooms that faith based organization use as its principal place of worship and/or for inherently religious activities.

This document is provided for discussion purposes. Actual eligibility may be determined per the US Department of Housing & Urban Development regulations and guidance. For more information please visit:

<https://www.hudexchange.info/programs/esg/esg-requirements/>

Should you have any questions, please contact the Financial Resources Division at (951) 413-3450.



City of Moreno Valley

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
HOME INVESTMENT PARTNERSHIP (HOME)
EMERGENCY SOLUTIONS GRANT (ESG)**

**Preliminary Funding Recommendations
FISCAL YEAR 2016/2017**

**Public Hearing
April 19, 2016**

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I. OVERVIEW

Historically, the City of Moreno Valley (the “City”) has received federal funding on an annual basis from the Department of Housing and Urban Development (HUD) for two formula block grant programs: Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME). Since Program Year 2014/15, the City has become a direct recipient of Emergency Solutions Grant (ESG) program funds.

Descriptions of each formula block program (HOME, ESG and CDBG) can be found in Sections II, III, and IV of this report.

The following subsections provide an overview of the Five-Year Consolidated Plan, The Citizen Participation Plan, The One-Year Action Plan and the FY2016-17 Application Process and Review.

The Five-Year Consolidated Plan

Every five years, the City of Moreno Valley prepares a Five-Year Consolidated Plan, which describes community needs, resources, priorities, and proposed activities to be undertaken under certain HUD programs, including CDBG and Home Investment Partnerships (HOME).

The Consolidated Plan for Program Years 2013 through 2018, outline the following goals and strategies:

- Homeless Strategy
- Special Needs Strategy
- Housing Strategy
- Community & Economic Development Strategy

A copy of the City’s Consolidated Plan is available for inspection at the Financial & Management Services Department during normal business hours.

The Citizen Participation Plan

The City has developed a Citizen Participation Plan as a part of the Five-Year Consolidated Plan that sets forth the policies and procedures to encourage citizen’s participation in the CDBG, HOME and ESG Program planning and implementation processes. This Citizen Participation Plan provides the method and process by which the City will encourage citizen participation in the development of its Consolidated Plan.

A copy of the City’s Citizen Participation Plan is available for inspection at the Financial & Management Services Department during normal business hours.

The One-Year Action Plan

Each year in May, the City of Moreno Valley is required to submit an update to the Consolidated Plan to HUD, referred to as an Action Plan. The Action Plan outlines the specific steps that will be taken during the year to address both the community development and housing priorities of the Consolidated Plan. The Action Plan identifies how the CDBG, HOME and ESG Program funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods.

A copy of the City's One-Year Action Plan for prior program years is available for inspection at the Financial & Management Services Department during normal business hours.

Fiscal Year 2016-17 Proposed HOME, ESG and CDBG Objectives and Policies

The City's Objectives for the HOME, ESG and CDBG programs are summarized below (*listed alphabetically*) and additional detail can be found in the application booklet:

- Capital Improvement Activities
- Economic Development Activities
- Fair Housing Activities
- Health, Safety, and Public Welfare
- Historic Preservation
- Homeless/Homeless Prevention Activities
- Housing and Neighborhood Improvement Activities
- Public Service Activities
 1. Basic Needs Related to Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
 2. Community Public Safety Programs
 3. Programs offering Low-Cost Transportation
 4. Employment Services/Programs and Job (Skills) Training
 5. Free/Low-Cost programs for School-Aged Youth
- Slum or Blight Activities

FY2016-17 Application Process and Review

On January 15, 2016, the City published Notice of Funding Availability (NOFA) for Fiscal Year 2016/2017 Application for Funding for Community Development Block Grant (CDBG), Home Investment Partnership (HOME) and Emergency Solutions Grant (ESG). According to the application guidelines, interested parties were informed to submit their completed applications by February 19, 2016, 4:30 pm. Programs and projects seeking

funding from the City of Moreno Valley must address one or more of the Community Development Priorities set forth in the Five-Year Consolidated Plan, in addition to meeting all other conditions as summarized in the Application booklet. A copy of the application booklet which provides additional information on the City's objectives and policies can be found on the City's website.

The City received thirty-nine (39) applications requesting a total \$4,277,420.

As part of the application process in preparation of the One-Year Action Plan, the City has contracted Willdan Financial Services ("Willdan") to collaborate with City Staff as the Technical Review Committee for the CDBG, HOME, and ESG application proposals. On February 29, 2016, the City held an "Open Technical Review Meeting" to provide applicants an opportunity to explain their programs in person and for the Technical Review Committee and Finance Subcommittee members to ask applicants questions directly. The information provided in the completed application packet and during the Open Technical Review Meeting was considered to evaluate and score each applicant in accordance with the evaluation guidelines described in the application booklet.

On March 8, 2016, the Technical Review Committee reviewed the preliminary results and City staff provided input regarding return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements. The Technical Review Committee's preliminary recommendations were presented at a Public Meeting held on April 13, 2016 during the City's Finance Subcommittee. The following subsequent sections of this report contain the current proposed project selections for Fiscal Year 2016/2017.

In line with the City's policies and objectives, the final project selections will be made by the City Council via Public Hearing and according to the Citizen's Participation Plan. The specific funding allocations will be compiled into the Annual Action Plan which must be submitted to HUD 45 days before the beginning of the program year. Following HUD's approval, the program year begins on July 1 and ends on June 30 of the following year.

II. Home Investment Partnerships Program (HOME) - \$527,298

Grant Purpose

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- expanding the supply of decent and affordable housing, particularly housing for low- and very low-income Americans;
- strengthening the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing;
- providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing; and
- extending and strengthening partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

Funding

Fiscal Year 2016-2017 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$52,729.80
Mandatory CHDO set-aside (15% of annual grant)	79,094.70
Available for Other Activities	395,473.50
TOTAL Allocation	\$527,298.00

Applications

Habitat for Humanity was the only application submitted to be funded with HOME.

Recommendations

Habitat for Humanity is a returning applicant with good performance. Their application was scored accordingly, and the funding recommendation is for the full request of \$120,000.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Home Investment Partnership (HOME)

App. No.	Applicant	Program	Funding	FY 15-16 Funding	Funding Requested FY 16-17	Total # Persons/Units Served	MV # Persons/Units Served	Funding Recommended FY 16-17	OVERALL POINTS (50 Possible)
1	Habitat for Humanity Riverside	Mobile Home Repair Program (A Brush with Kindness Critical Home Repair Program)	HOME	\$120,000	\$120,000	8 Households	8 Households	\$120,000	46

III. Emergency Solutions Grants (ESG) - \$181,852

Grant Purpose

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants program. The ESG program is new to the City. The recent switch to use of American Community Survey (ACS) data to calculate HUD allocations made Moreno Valley eligible to receive ESG funds.

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The 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;
- provide essential services to shelter residents,
- rapidly re-house homeless individuals and families, and
- prevent families/individuals from becoming homeless

Funding

Fiscal Year 2016-2017 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,638.90
Available for Other Activities	168,213.10
TOTAL Allocation	\$181,852.00

Applications

The City received eight (8) applications/requests, requesting a total of \$723,726 in ESG, exceeding the available funds by \$555,513.

Recommendations

Funding is being recommended for the Fiscal Year 2015-16 returning applicant (PW Enhancements) and the new applicant with the highest score (Catholic Charities San Bernardino and Riverside Counties).

**City of Moreno Valley
Fiscal Year 2016/17
Emergency Solutions Grant (ESG)**

App. No.	Applicant	Program	Funding	FY 15-16 Funding	Funding Requested FY 16-17	Funding Recommended FY 16-17	OVERALL POINTS (55 Possible)
n/a	County of Riverside	Homeless Management Information System (HMIS)	ESG	-	5,000	5,000	n/a
2	Catholic Charities San Bernardino & Riverside	Casework Services Program	ESG	-	83,000	83,000	55
5	P.W. Enhancement Center	Community Emergency Outreach: Homeless Prevention	ESG	144,952	144,952	80,213	53
6	Riverside Community Housing Corporation (RCHC)	ESG Housing First Program	ESG	-	183,500	-	53
7	Time for Change Foundation	Community Homeless Solutions II	ESG	-	75,000	-	53
4	Path of Life Ministries	Path of Life Community Shelter	ESG	-	82,274	-	45
8	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	ESG	-	75,000	-	40
3	Operation SafeHouse, Inc.	Housing Assistance Program	ESG	-	75,000	-	39
			Totals	\$144,952	\$723,726	\$168,213	

IV. Community Development Block Grant (CDBG) - \$1,932,762

Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways:

First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- benefit low- and moderate-income persons,
- aid in the prevention or elimination of slums and blight, or
- meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

Funding and Limitations

Fiscal Year 2016-2017 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$386,552.40
Public Services Cap (15% of annual grant)	289,914.30
Available for Other Activities (65% of annual grant)	1,256,295.30*
TOTAL Allocation	\$1,932,762.00

*The City will have approximately \$135,000 of prior-year uncommitted funds to utilize on non-public service activities

CDBG Public Service – Limited to 15%

According to the CDBG regulations, the amount of CDBG funds obligated within a program year to support public service activities may not exceed 15% of the annual program allocation. As a result, the City's Public Service projects for program year 16-17 is limited to **\$289,914.30**

There were a total of \$1,030,272 public service applications received, exceeding the cap by \$740,357.70. Priority was provided to returning applicants with good performance within the respective public service category.

As reference, the City's Public Service priority ranking as approved by the Council is recapped below:

Priority 1: Basic Needs Related Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)

Priority 2: Community Public Safety Programs

Priority 3: Programs offering Low-Cost Transportation

Priority 4: Employment Services/Programs and Job (Skills) Training

Priority 5: Free/Low-Cost programs for School-Aged Youth

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Public Service

App. No.	Applicant	Program	Funding	Funding Type	FY 15-16 Funding	Funding Requested FY 16-17	Funding Recommended FY 16-17	OVERALL POINTS (50 Possible)
38	Fair Housing Council of Riverside County, Inc. #1 (grant required)	Fair Housing Discrimination Services	CDBG	Public Service	30,675	31,595	31,595	46
39	Fair Housing Council of Riverside County, Inc. #2 (grant required)	Fair Housing Landlord Tenant Counseling	CDBG	Public Service	-	17,937	17,937	46
25	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	CDBG	Public Service 1-Basic Needs (Food)	15,000	23,000	15,000	40
13	Family Services Association (FSA)	FSA More Than a Meal	CDBG	Public Service 1-Basic Needs (Food)	10,000	10,000	10,000	38
12	Community Assistance Program	Community Assistance Program (CAP)	CDBG	Public Service 1-Basic Needs (Food)	15,000	32,000	15,000	34
24	Time for Change Foundation	Community Homeless Solutions	CDBG	Public Service 1-Basic Needs (Homelessness Services)	10,000	25,000	10,000	47
22	Riverside Community Housing Corporation (RCHC)	Homeless Outreach Project	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	120,000	-	46
10	Charities San Bernardino & Riverside Counties	Casework Services Program	CDBG	Public Service 1-Basic Needs (Homelessness Services)	30,000	50,000	-	43
19	Path of Life Ministries	Homeless Mobile Outreach - City of Moreno Valley	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	82,274	-	42
20	P.W. Enhancement Center	Community Emergency / Life Enhancement Program	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	26,560	-	42
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	10,000	-	40
17	Lutheran Social Services of Southern California	Lutheran Social Services Strategy to End Homelessness - Moreno Valley (*LSS End Homelessness)	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	35,000	-	38
14	Garden Path Ministries, Inc.	Focus Outreach Center	CDBG	Public Service 1-Basic Needs (Homelessness Services)	-	10,000	-	26
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service 1-Basic Needs (Other)	10,000	10,000	10,000	42
35	City of Moreno Valley App #8 (Moreno Valley Police Dept)	Neighborhood Policing Program / Operation Holiday Cheer	CDBG	Public Service 2-Community Public Safety Programs	125,000	321,406	79,000	42
11	Friends of Moreno Valley Senior Center	MO VAN	CDBG	Public Service 3-Programs Offering Low-Cost Transportation	20,000	35,000	20,000	38
31	City of Moreno Valley App #4	Moreno Valley Employment Resource Center	CDBG	Public Service 4-Employment Services/Programs and Job (Skills) Training	66,000	66,000	66,000	46
23	Smooth Transition, Inc.	Pre-Employment Job Readiness, Financial Literacy, and Life Skills Program	CDBG	Public Service 4-Employment Services/Programs and Job (Skills) Training	-	99,500	-	41
27	Voices for Children	Court Appointed Special Advocate (CASA) Program - City of Moreno Valley	CDBG	Public Service 5-Free/Low-Cost Programs for School-Aged Youth	-	15,000	15,000	45
9	Assistance League of Riverside	Snack Attack	CDBG	Public Service 5-Free/Low-Cost Programs for School-Aged Youth	-	10,000	-	43
Totals					\$331,675	\$1,030,272	\$289,532	

CDBG Other Activities - 65% (Remaining Allocation)

After taking into account the limitations for CDBG Administration and Public Service Activities, the remaining allocation available to fund other activities was **\$1,256,295.30**. There was a total of \$2,403,422 for applications received for other activities, exceeding the Fiscal Year 2016/17 allocation by \$1,147,126.70. The City anticipates that approximately \$135,000 of prior-year uncommitted funds will be available and can be utilized to decrease the funding deficit for these type of activities.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Other CDBG

App. No.	Applicant	Program	Funding	Funding Type	FY 15-16 Funding	Funding Requested FY 16-17	Funding Recommended FY 16-17	OVERALL POINTS (50 Possible)
30	City of Moreno Valley App #3	Cycle 8 Pedestrian Enhancements	CDBG	Capital Improvement Activities	-	100,000	-	43
32	City of Moreno Valley App #5	Farragut Avenue from Sherman Avenue to Elsworth Street	CDBG	Capital Improvement Activities	90,000	600,000	561,237	43
33	City of Moreno Valley App #6	March Field Park Annex - Parking Lot & Roof Improvements	CDBG	Capital Improvement Activities	75,000	108,000	42,000	43
34	City of Moreno Valley App #7	Roof Replacement at March Field Park Community Center	CDBG	Capital Improvement Activities	-	300,000	-	43
29	City of Moreno Valley App #2	Cycle 6 ADA Pedestrian Access Ramp Improvements City Project	CDBG	Capital Improvement Activities	100,000	375,000	375,000	42
37	City of Moreno Valley App #10 (Senior Center)	HVAC Unit Replacement and ADA Improvements at the Senior C	CDBG	Capital Improvement Activities	-	398,782	-	41
28	City of Moreno Valley App #1	CRC Flooring & Video Technology Improvements	CDBG	Capital Improvement Activities	-	92,200	-	39
36	City of Moreno Valley App #9 (Community Devel	Neighborhood Code Enforcement/Rental Property Inspection Pro	CDBG	Code Enforcement	339,440	339,440	339,440	37
26	University Enterprises Corporation at CSUSB / In	Inland Empire Small Business Development Center Technical As	CDBG	Economic Development Activities	50,000	50,000	50,000	40
16	Habitat for Humanity Riverside	A Brush with Kindness (formally known as Helping Hands)	CDBG	Housing and Neighborhood Improvement Activities	10,000	10,000	-	46
15	GRID Alternatives	City of Moreno Valley Low-Income Solar Energy Assistance Pro	CDBG	Housing and Neighborhood Improvement Activities	24,000	30,000	24,000	41
TOTAL					\$688,440	\$2,403,422	\$1,391,677¹	

¹The City will have approximately \$135,000 of prior-year uncommitted funds to utilize towards non-public service and non-administrative activities

V. Fiscal Year 2016/17 Applicants Summary Listing

A summary listing of all Fiscal Year 2016-17 applicants can be found in the next two pages.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)

App. No.	Applicant	Program	Funding	FY 15-16 Funding	Funding Requested FY 16-17	Funding Recommended FY 16-17	OVERALL POINTS
1	Habitat for Humanity Riverside	Mobile Home Repair Program (A Brush with Kindness Critical Home Repair Program)	HOME	\$120,000	\$120,000	\$120,000	46
2	Catholic Charities San Bernardino & Riverside Counties	Casework Services Program	ESG	\$0	\$83,000	\$83,000	55
3	Operation SafeHouse, Inc.	Housing Assistance Program	ESG	\$0	\$75,000	\$0	39
4	Path of Life Ministries	Path of Life Community Shelter	ESG	\$0	\$82,274	\$0	45
5	P.W. Enhancement Center	Community Emergency Outreach: Homeless Prevention / Rapid Re-Housing Program	ESG	\$144,952	\$144,952	\$80,213	53
6	Riverside Community Housing Corporation (RCHC)	ESG Housing First Program	ESG	\$0	\$183,500	\$0	53
7	Time for Change Foundation	Community Homeless Solutions II	ESG	\$0	\$75,000	\$0	53
8	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	ESG	\$0	\$75,000	\$0	40
n/a	County of Riverside	Homeless Management Information System (HMIS)	ESG	\$0	\$5,000	\$5,000	n/a
9	Assistance League of Riverside	Snack Attack	CDBG	\$0	\$10,000	\$0	43
10	Charities San Bernardino & Riverside Counties	Casework Services Program	CDBG	\$30,000	\$50,000	\$0	43
11	Friends of Moreno Valley Senior Center	MO VAN	CDBG	\$20,000	\$35,000	\$20,000	38
12	Community Assistance Program	Community Assistance Program (CAP)	CDBG	\$15,000	\$32,000	\$15,000	34
13	Family Services Association (FSA)	FSA More Than a Meal	CDBG	\$10,000	\$10,000	\$10,000	38
14	Garden Path Ministries, Inc.	Focus Outreach Center	CDBG	\$0	\$10,000	\$0	26
15	GRID Alternatives	City of Moreno Valley Low-Income Solar Energy Assistance Program	CDBG	\$24,000	\$30,000	\$24,000	41
16	Habitat for Humanity Riverside	A Brush with Kindness (formally known as Helping Hands)	CDBG	\$10,000	\$10,000	\$0	46
17	Lutheran Social Services of Southern California	Lutheran Social Services Strategy to End Homelessness - Moreno Valley ("LSS End Homelessness - Moreno Valley")	CDBG	\$0	\$35,000	\$0	38
18	Operation SafeHouse, Inc.	Operation SafeHouse Emergency Shelter	CDBG	\$0	\$10,000	\$0	40

**City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)**

App. No.	Applicant	Program	Funding	FY 15-16 Funding	Funding Requested FY 16-17	Funding Recommended FY 16-17	OVERALL POINTS
19	Path of Life Ministries	Homeless Mobile Outreach - City of Moreno Valley	CDBG	\$0	\$82,274	\$0	42
20	P.W. Enhancement Center	Community Emergency / Life Enhancement Program	CDBG	\$0	\$26,560	\$0	42
21	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	\$10,000	\$10,000	\$10,000	42
22	Riverside Community Housing Corporation (RCHC)	Homeless Outreach Project	CDBG	\$0	\$120,000	\$0	46
23	Smooth Transition, Inc.	Pre-Employment Job Readiness, Financial Literacy, and Life Skills Program	CDBG	\$0	\$99,500	\$0	41
24	Time for Change Foundation	Community Homeless Solutions	CDBG	\$10,000	\$25,000	\$10,000	47
25	United States Veterans Initiative	Homeless Veterans Emergency Shelter Program	CDBG	\$15,000	\$23,000	\$15,000	40
26	University Enterprises Corporation at CSUSB / Inland Empire SBDC	Inland Empire Small Business Development Center Technical Assistance	CDBG	\$50,000	\$50,000	\$50,000	40
27	Voices for Children	Court Appointed Special Advocate (CASA) Program - City of Moreno Valley	CDBG	\$0	\$15,000	\$15,000	45
28	City of Moreno Valley App #1	CRC Flooring & Video Technology Improvements	CDBG	\$0	\$92,200	\$0	39
29	City of Moreno Valley App #2	Cycle 6 ADA Pedestrian Access Ramp Improvements City Project No. 801 0068	CDBG	\$100,000	\$375,000	\$375,000	42
30	City of Moreno Valley App #3	Cycle 8 Pedestrian Enhancements	CDBG	\$0	\$100,000	\$0	43
31	City of Moreno Valley App #4	Moreno Valley Employment Resource Center	CDBG	\$66,000	\$66,000	\$66,000	46
32	City of Moreno Valley App #5	Farragut Avenue from Sherman Avenue to Elsworth Street	CDBG	\$90,000	\$600,000	\$561,237	43
33	City of Moreno Valley App #6	March Field Park Annex - Parking Lot & Roof Improvements	CDBG	\$75,000	\$108,000	\$42,000	43
34	City of Moreno Valley App #7	Roof Replacement at March Field Park Community Center	CDBG	\$0	\$300,000	\$0	43
35	City of Moreno Valley App #8 (Moreno Valley Police Dept)	Neighborhood Policing Program / Operation Holiday Cheer	CDBG	\$125,000	\$321,406	\$79,000	42
36	City of Moreno Valley App #9 (Community Development Dept)	Neighborhood Code Enforcement/Rental Property Inspection Program	CDBG	\$339,440	\$339,440	\$339,440	37
37	City of Moreno Valley App #10 (Senior Center)	HVAC Unit Replacement and ADA Improvements at the Senior Center	CDBG	\$0	\$398,782	\$0	41
38	Fair Housing Council of Riverside County, Inc. #1 (grant required)	Fair Housing Discrimination Services	CDBG	\$30,675	\$31,595	\$31,595	46
39	Fair Housing Council of Riverside County, Inc. #2 (grant required)	Fair Housing Landlord Tenant Counseling	CDBG	\$0	\$17,937	\$17,937	46
				TOTALS	\$4,277,420	\$1,969,422	

*ESG Max Points 55
*CDBG/HOME Max Points 50

VI. Fiscal Year 2016/17 Applicants Program Descriptions

Applicant's Program Descriptions for each application, as submitted by the applicants, can be found in the subsequent pages.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 1
 Location in Moreno Valley: Yes
 Requested Funding: HOME

Applicant: Habitat for Humanity Riverside
Program: Mobile Home Repair Program (A Brush with Kindness Critical Home Repair Program)

Requested Funding Amount: \$120,000
 Total # Person/Unit Served: 8 Households
 MV # Person/Unit Served: 8 Households
 Funding per Person/Unit Served: \$15,000.00

Program Description:

Mobile Home Repair Program is designed to assist low to moderate income homeowners in mobile home communities improve their substandard living condition and bring their home up to code. The requested HOME funds will help eight homeowners in mobile home communities make necessary repairs both interior and exterior of the home; not to exceed \$10,000.00 per household. Repairs will first address correction of code, health and safety violations, or lead based paint issues. With HOME funds and leveraging volunteer labor and local partnerships, Habitat Riverside will be able to provide the necessary repairs needed for mobile homeowners at risk of violations and eviction due to strictly enforced park community standards.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 2
Location in Moreno Valley: Yes
Requested Funding: ESG

Applicant: Charities San Bernardino & Riverside Counties
Program: Casework Services Program

Requested Funding Amount: \$83,000
Rapid Rehousing # Persons to be Served: 90 Persons
Homelessness Prevention # Persons to be Served: 90 Persons

Program Description:

The Caseworker Services Program provides case management services, which includes community outreach and a wide range of homeless and homeless prevention services to low-income residents. Services may include motel vouchers, rental assistance (rent in arrears to prevent eviction), security deposits, utility assistance, food and other supportive services. Caseworker will also provide Rapid Re-Housing Services, which consists of rental assistance to establish permanent housing, credit check fee assistance, security deposits, utility assistance and supportive services. A minimum of 250 households (800 individuals) will receive assistance.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 3
 Location in Moreno Valley: No
 Requested Funding: ESG

Applicant: Operation SafeHouse, Inc.
Program: Housing Assistance Program

Requested Funding Amount: \$75,000
 Emergency Shelter # Persons to be Served: 45 Persons

Program Description:

ESG funds from Moreno Valley will be used to supplement the salaries of Child Care Workers in both shelters who provide direct services, such as 24-hour supervision, life skills, tutoring, group counseling, and intake and exit paperwork to the City of Moreno Valley youth who enter our shelter, as well as our Substance Abuse Counselor who provides a 28-day Substance Abuse Program to youth who enter SafeHouse of the Desert. Our Volunteer Coordinators work hard to bring on volunteers who can take the place of staff members so that they can provide more one-on-one services to each youth that enters our shelter programs. Volunteers bring a variety of skills to Operation SafeHouse. Such as help with maintenance, answering phones, performing intakes, assistance with cooking, arts and crafts, and coaching sports or recreational activities. Last year in Riverside, SafeHouse had 56 volunteers who generously gave SafeHouse a total of 1,300 hours in service.

SafeHouse serves up to 45 City of Moreno Valley youth annually in our Riverside and Thousand Palms shelters. Services provided are individual, group, and family counseling, a 28-day substance abuse program, community outreach into Moreno Valley, on-site continuing education with transferrable credits back to their home school in Moreno Valley, Anti-Human Trafficking, and Cup of Happy and Stress and Your Mood Prevention and Counseling Programs in Moreno Valley Schools.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 4
Location in Moreno Valley: Yes
Requested Funding: ESG

Applicant: Path of Life Ministries
Program: Path of Life Community Shelter

Requested Funding Amount: \$82,274
Rapid Rehousing # Persons to be Served: 40 Persons
Emergency Shelter # Persons to be Served: 40 Persons

Program Description:

The specific project goal is to assist the City of Moreno Valley in addressing homelessness and ultimately placing homeless individuals and families into housing. The passage to housing will utilize the tools of mobile Homeless Intervention, emergency shelter, case management, housing navigation and supportive services. The project will include a mobile homeless intervention team consisting of two case managers/navigators, who will connect with the homeless on the streets of Moreno Valley weekly to help them move out of the homelessness through referrals, shelter, Rapid Rehousing (RRH), and Permanent Supportive Housing (PSH). The expected the minimum levels of service for the project is 60 unique outreach encounters, 200 referrals to services, 15 bednights for 40 sheltered individuals and 40 transportation vouchers.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 5
 Location in Moreno Valley: Yes
 Requested Funding: ESG

Applicant: P.W. Enhancement Center
Program: Community Emergency Outreach: Homeless Prevention / Rapid Re-Housing Program

Requested Funding Amount:	\$144,952
Rapid Rehousing # Persons to be Served:	8 Persons
Homelessness Prevention # Persons to be Served:	30 Persons
Emergency Shelter # Persons to be Served:	10 Persons

Program Description:

PW Enhancement Center and its partners are seeking to expand its Community Emergency Outreach Program services to nearly 60 of Moreno Valley's most needy and very low income individuals/households. By offering the community a variety of solutions to their most pressing emergency needs, PWEC's mission is to provide supportive services under one roof to help people who are underprivileged, unemployed, homeless, and/or at-risk of becoming homeless. As one of the leading referral agencies of 211, PWEC is highly respected by local government and has earned the community's trust by delivering quality and dignified services for over 20 years. In addition to offering services to all Moreno Valley individuals and families that are very low income (below 30% area median income), the program further targets services to Veterans. To determine need, experienced Case Managers customize a plan of action for each participant that includes a continuum of services that are aimed at alleviating the various factors that contribute to homelessness. Services offered include:

- Emergency & Essential Services - (for currently homeless) - includes motel vouchers, emergency food and street outreach
- Rapid Rehousing (for currently homeless) - Housing search and placement, rental and utility assistance, moving costs, security deposits, and first month rent)
- Homelessness Prevention (for at-risk homeless) - rental assistance, utility deposits and utility arrears.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 6
 Location in Moreno Valley: No
 Requested Funding: ESG

Applicant: Riverside Community Housing Corporation (RCHC)
Program: ESG Housing First Program

Requested Funding Amount:	\$183,500
Rapid Rehousing # Persons to be Served:	10 Persons
Homelessness Prevention # Persons to be Served:	10 Persons
Emergency Shelter # Persons to be Served:	10 Persons

Program Description:

The Riverside Community Housing Corporation (RCHC) is a 501 (c)(3) non-profit public benefit corporation serving the affordable housing needs of households in Riverside County. RCHC augments programs offered by the Housing Authority of the County of Riverside, which are designed to provide housing assistance to low income households and promote self-sufficiency.

RCHC is seeking to expand the scope of its homeless assistance programs to city of Moreno Valley residents through the use of the Emergency Solutions Grant funds (ESG) by implementing the ESG Housing First Program. The proposed program will provide the following three components:

1. **Street Outreach:** Services will include conducting daily outreach and service engagement for households living on the streets by helping them connect to emergency/bridge housing, critical health services, and permanent housing.
2. **Rapid Re-Housing:** Housing services will include short-term and medium-term rental assistance for literally homeless households to help transition them into permanent housing as quickly as possible.
3. **Homeless Prevention:** Housing assistance will provide short-term and medium term rental assistance to prevent households from moving into emergency shelter or living in a place not meant for human habitation.

It is estimated that 25 households will be assisted between July 1, 2016 and June 30,2017. The services above will be coupled with case management services using the Critical Time Intervention (CTI) model to support recovery, self-sufficiency and housing stability.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 7
Location in Moreno Valley: Yes
Requested Funding: ESG

Applicant: Time for Change Foundation
Program: Community Homeless Solutions II

Requested Funding Amount: \$75,000
Emergency Shelter # Persons to be Served: 25 Persons

Program Description:

EMERGENCY SHELTER & ESSENTIAL SERVICES: CHS shall operate a six-bed residential facility in Moreno Valley providing shelter and basic amenities to single adult men currently living homeless in the City. CHS II clients shall be provided with strength-based case management and life skills education along with linkage to mainstream supportive services in order to facilitate a pathway to stable housing and self-sufficiency. CHS II staff shall employ the evidencebased assessment tool, Global Appraisal of Individual Needs (GAIN), as well as the nationally recognized best practice Strength-based Case Management model to develop client-specific self-sufficiency plans along with appropriate customized services strategies based on their individual needs. On-site and off-site essential services shall include: Counseling, 12-Step Recovery Classes, Health Education, Independent Living Skills, Financial Education, Employment Readiness Training, Nutrition and Wellness Classes, and Self-Esteem Education. All clients will be assisted with enrolling in mainstream benefits and services for which they qualify including SNAP, Medi-Cal, SSI, SSDI, Workforce Investment Act and Department of Rehabilitation programs. Daily transportation services shall be provided to assist residents with linkage to critical off-site services such as mental health care, outpatient health care, substance abuse recovery services, education programs and workforce development activities. CHS II residents shall also be assisted with linkage to housing navigation services and will be connected with rapid rehousing and permanent supportive housing resources as available through Riverside County Continuum of Care providers for which they may be eligible.

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City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 8
Location in Moreno Valley: No
Requested Funding: ESG

Applicant: United States Veterans Initiative
Program: Homeless Veterans Emergency Shelter Program

Requested Funding Amount: \$75,000
 Emergency Shelter # Persons to be Served: 30 Persons

Program Description:

U.S. VETS - Inland Empire's Emergency Shelter program offers a comprehensive continuum of care designed to break the cycle of homelessness by moving the individual as quickly as possible into employment and self-sufficiency. To obtain this, we operate on a housing first model and provide a great deal of onsite supportive services at our March Air Force Base, which include; room and meals, case management, relapse prevention classes/residential support groups, training/employment development, connection to mainstream benefits and transportation. As more veterans return home, many will face issues of reintegration into society due to the still struggling economy, lack of affordable housing, homelessness, mental health issues, addiction, and unemployment. To continue to assist these displaced and at-risk veterans, U.S. VETS respectfully requests a grant in the amount of \$75,000 to

supplement and extend existing resources to support the provision of rooms, supportive services and three meals a day for homeless veterans residing in our Emergency Shelter located on March Air Force Base. With an award of \$75,000.00, U.S. VETS will provide 2920 shelter nights and supportive services for a total of \$43,800. Additionally, U.S. VETS will provide 8760 meals for a total of \$29,200 and \$2,000.00 will be applied toward Administrative Costs as allowed by the grant.

City of Moreno Valley

Fiscal Year 2016/17

Community Development Block Grant (CDBG)

Home Investment Partnership (HOME)

Emergency Solutions Grant (ESG)

Applicant Program Description

Application Number:	9
Location in Moreno Valley:	No
Requested Funding:	CDBG

Applicant: Assistance League of Riverside
Program: Snack Attack

Requested Funding Amount:	\$10,000
Total # Person/Unit Served:	150 Persons
MV # Person/Unit Served:	150 Persons
Funding per Person/Unit Served:	\$66.67

Program Description:

Requested funds for our Snack Attack Program will be used to purchase nutritional snacks for inclusion in bags to be delivered to children identified as homeless and/or extremely needy at Edgemont Elementary School within the Moreno Valley Unified School District. These snack bags are handed out discreetly every Friday to ease the hunger these children experience over the weekend when there is no access to the school's free lunch program. 100 bags are packed every Friday morning of the school year and delivered by our volunteers to Edgemont Elementary School. We would like to increase the number of children and schools served in the Moreno Valley School District in the 2016-2017 school year.

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City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 10
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Charities San Bernardino & Riverside Counties
Program: Casework Services Program

Requested Funding Amount: \$50,000
Total # Person/Unit Served: 800 Persons
MV # Person/Unit Served: 800 Persons
Funding per Person/Unit Served: \$62.50

Program Description:

The Caseworker Services Program provides case management services, which includes community outreach and a wide range of homeless and homeless prevention services to low-income residents. Services may include motel vouchers, rental assistance (rent in arrears to prevent eviction), security deposits, utility assistance, food and other supportive services. Caseworker will also provide Rapid Re-Housing Services, which consists of rental assistance to establish permanent housing, credit check fee assistance, security deposits, utility assistance and supportive services. A minimum of 250 households (800 individuals) will receive assistance.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 11
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Friends of Moreno Valley Senior Center
Program: MO VAN

Requested Funding Amount: \$35,000
Total # Person/Unit Served: 4,200 Persons
MV # Person/Unit Served: 4,200 Persons
Funding per Person/Unit Served: \$8.33

Program Description:

Mo Van plans to continue providing clean, safe, reliable paratransit, non-ADA, low-cost service to our adult handicapped and senior residents in Moreno Valley. We provide the only 14-passenger vehicle with two wheelchair tie-downs, curb-to-curb paratransit service covering a 35 mile radius of each rider who is a Moreno Valley resident. Moreno Valley is the second-largest city in Riverside county by population. The senior population is between 10 to 13% and the Mo Van helps to fill the transportation needs of low income seniors and adult handicapped.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 12
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Community Assistance Program
Program: Community Assistance Program (CAP)

Requested Funding Amount: \$32,000
Total # Person/Unit Served: 15,000-20,000 Persons
MV # Person/Unit Served: 15,000-20,000 Persons
Funding per Person/Unit Served: \$2.13

Program Description:

We will endeavor to provide emergency food, clothing, utility assistance, hygiene items, and referrals for mortgage and rental assistance to between 3000 and 4000 families living in Moreno Valley. Funds obtained through CDBG will be used to help cover the cost of operating CAP. The operating costs include workers comp insurance, liability insurance, utilities, rent, administrative supplies and the director's salary.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 13
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Family Services Association (FSA)
Program: FSA More Than a Meal

Requested Funding Amount: \$10,000
 Total # Person/Unit Served: 549 Persons
 MV # Person/Unit Served: 549 Persons
 Funding per Person/Unit Served: \$18.21

Program Description:

FSA proposes to serve meals to 583 unduplicated seniors in Moreno Valley in the fiscal year 2016 – 2017. Of those 583 seniors, 557 are predicted to be residents of Moreno Valley. The meals are served two different ways, in a group setting at the Moreno Valley Senior Center and delivered to homebound residents of Moreno Valley. We are seeing a trend of more residents participating in the program this year (2015-2016) than in the same time period last year (2014-2015). We expect this trend to continue in the 2016-2017 fiscal year.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 14
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Garden Path Ministries, Inc.
Program: Focus Outreach Center

Requested Funding Amount: \$10,000
Total # Person/Unit Served: 7,100 Persons
MV # Person/Unit Served: 7,100 Persons
Funding per Person/Unit Served: \$1.41

Program Description:

Grant funds will be to pay for partial building rent in amount of monthly and help to pay for food items that are not donated. It will bring needy citizens of Moreno Valley access to free breakfast and lunch four days per week, free clothing, haircuts, counseling as needed and classes.

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City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 15
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: GRID Alternatives
Program: City of Moreno Valley Low-Income Solar Energy Assistance Program

Requested Funding Amount: \$30,000
 Total # Person/Unit Served: 6 Households
 MV # Person/Unit Served: 6 Households
 Funding per Person/Unit Served: \$5,000.00

Program Description:

Non-profit solar installer GRID Alternatives (GRID) will install solar electric systems for 6 low-income homeowners earning no more than 80% of the Area Median Income in the City of Moreno Valley with the assistance of about 20 job trainees and community volunteers. Each solar installation generates “triple bottom line” results: measurable, long-term financial benefits for low-income families struggling to keep up monthly expenses; real-world hands-on experience for local workers in the rapidly expanding field of solar installation; and environmental benefits by eliminating greenhouse gas emissions and building support for solar power as a mainstream solution for all of our communities. One solar installation with an average size of 3.0 kW would have a lifetime electricity production of 168,000 kWh for the family and trains 10-15 volunteers. The value of the energy produced over the lifetime of this system is approximately \$25,000. In addition, approximately 90 tons of greenhouse gases will be eliminated, equivalent to planting about 2,100 trees.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 16
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Habitat for Humanity Riverside
Program: A Brush with Kindness (formally known as Helping Hands)

Requested Funding Amount: \$10,000
 Total # Person/Unit Served: 12 Households
 MV # Person/Unit Served: 12 Households
 Funding per Person/Unit Served: \$833.33

Program Description:

A Brush with Kindness (ABWK) completes a one time exterior repairs, such as replacement of rotted siding and trim, repairs to entry decks, steps and porches, yard clean up, exterior painting and wheel chair ramps to improve accessibility for low to moderate income homeowners, particularly seniors. Often the safest, highest quality mobile home communities owe their quality and safety to strictly enforced community standards. When households do not comply, they often face penalties which leads to eviction if not corrected accordingly. This program assist households for whom compliance is not possible due to low income or disability.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 17
 Location in Moreno Valley: Yes
 Requested Funding: CDBG

Applicant: Lutheran Social Services of Southern California
Program: Lutheran Social Services Strategy to End Homelessness - Moreno Valley ("LSS End Homelessness - Moreno Valley")

Requested Funding Amount: \$35,000
 Total # Person/Unit Served: 60 Persons
 MV # Person/Unit Served: 60 Persons
 Funding per Person/Unit Served: \$583.33

Program Description:

It is common knowledge that homelessness, a key social determinant of poverty, is a monumental problem in the County of Riverside. Moreover, verifiable by the 2013 Kaiser Permanente Moreno Valley Community Health Needs Assessment, homelessness in the city is directly associated with poor health outcomes. The problem can summarily and accurately be classified as equally a public health and humanitarian crisis. The problem must be addressed using nationally acclaimed best practices that ameliorate homelessness. To this end, the Lutheran Social Services Strategy to End Homelessness – Moreno Valley dubbed “LSS End Homelessness – Moreno Valley” is a worthy initiative for funding under the FY 2016-2017 City of Moreno Valley CDBG funding cycle. The project will afford 60 homeless families/individuals with Homeless Services – Street Outreach, Housing Navigation, Case Management, Critical Needs and Supportive Services.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 18
Location in Moreno Valley: No
Requested Funding: CDBG

Applicant: Operation SafeHouse, Inc.
Program: Operation SafeHouse Emergency Shelter

Requested Funding Amount: \$10,000
 Total # Person/Unit Served: 550 Persons
 MV # Person/Unit Served: 345 Persons
 Funding per Person/Unit Served: \$28.99

Program Description:

CDBG funds from Moreno Valley are used to supplement salaries of Child Care Workers who provide direct services, such as 24-hour supervision, life skills, tutoring, group counseling, and intake and exit paperwork to the City of Moreno Valley youth who enter our shelter, as well as our Community Outreach Director who provides outreach and referrals to Moreno Valley youth. SafeHouse serves up to 45 City of Moreno Valley youth annually in our Riverside and Thousand Palms shelters. Services provided are individual, group, and family counseling, a 28-day substance abuse program, community outreach into Moreno Valley, on-site continuing education with transferrable credits back to their home school in Moreno Valley, Anti-Human Trafficking, and Cup of Happy and Stress and Your Mood Prevention and Counseling Programs in Moreno Valley Schools.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 19
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Path of Life Ministries
Program: Homeless Mobile Outreach - City of Moreno Valley

Requested Funding Amount: \$82,274
Total # Person/Unit Served: 60 Persons
MV # Person/Unit Served: 60 Persons
Funding per Person/Unit Served: \$1,371.23

Program Description:

The specific project goal is to assist the City of Moreno Valley in addressing homelessness and ultimately placing homeless individuals and families into housing. The passage to housing will utilize the tools of mobile Homeless Intervention, emergency shelter, case management, housing navigation and supportive services. The project will include a mobile homeless intervention team consisting of two case managers/navigators, who will connect with the homeless on the streets of Moreno Valley weekly to help them move out of the homelessness through referrals, shelter, Rapid Rehousing (RRH), and Permanent Supportive Housing (PSH). The expected the minimum levels of service for the project is 60 unique outreach encounters, 200 referrals to services, 15 bednights for 40 sheltered individuals and 40 transportation vouchers.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 20
 Location in Moreno Valley: Yes
 Requested Funding: CDBG

Applicant: P.W. Enhancement Center
Program: Community Emergency / Life Enhancement Program

Requested Funding Amount: \$26,560
 Total # Person/Unit Served: 30 Persons
 MV # Person/Unit Served: 30 Persons
 Funding per Person/Unit Served: \$885.33

Program Description:

PW Enhancement Center and its partners are seeking to expand its Community Emergency Outreach Program services to nearly 60 of Moreno Valley's most needy and very low income individuals/households. By offering the community a variety of solutions to their most pressing emergency needs, PWEC's mission is to provide supportive services under one roof to help people who are underprivileged, unemployed, homeless, and/or at-risk of becoming homeless. As one of the leading referral agencies of 211, PWEC is highly respected by local government and has earned the community's trust by delivering quality and dignified services for over 20 years. In addition to offering services to all Moreno Valley individuals and families that are very low income (below 30% area median income), the program further targets services to Veterans. To determine need, experienced Case Managers customize a plan of action for each participant that includes a continuum of services that are aimed at alleviating the various factors that contribute to homelessness. Services offered include:

- Emergency & Essential Services - (for currently homeless) - includes motel vouchers, emergency food and street outreach
- Rapid Rehousing (for currently homeless) - Housing search and placement, rental and utility assistance, moving costs, security deposits, and first month rent)
- Homelessness Prevention (for at-risk homeless) - rental assistance, utility deposits and utility arrears.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 21
 Location in Moreno Valley: No
 Requested Funding: CDBG

Applicant: Riverside Area Rape Crisis Center
Program: Child Abuse Prevention Program

Requested Funding Amount: \$10,000
 Total # Person/Unit Served: 13,000 Persons
 MV # Person/Unit Served: 5,500 Persons
 Funding per Person/Unit Served: \$1.82

Program Description:

The Child Abuse Prevention Project is designed to provide education and prevention programs for Moreno Valley Schools, grades k-12, including Special Education and Bilingual classes. The program emphasizes the involvement of children, parents and teacher. It educates them the about sexual abuse and what can be done to prevent it. The program has been in existence for 30 years and has developed a record of acceptance and success that began because of national studies about the effectiveness of similar programs. Staff from Riverside Area Rape Crisis Center go into schools and talk to students on a class room basis. All programs are available in both English and Spanish. Presentations will be available for kindergarten through 5th grade, middle schools and high schools. Concentration on middle schools and high schools will be a priority since 52% of the Riverside Area Rape Crisis Center clients that are served are between the ages of 13-18. Again this year the agency intends to augment our existing Child Abuse Prevention Project with our My Strength Clubs for Young Men and Be Strong Clubs for Young Women. The My Strength Club targets the population of young men in specifically adolescents' ages 12-17 years of age. This weekly curriculum engages young men in looking at healthy masculinity, non-violence and active bystander engagement. The current schools we are facilitating the clubs are John W. North, Lincoln High School and Orange Grove High school. RARCC seeks to recruit high schools in Moreno Valley to participate in the My Strength programming. The Be Strong Clubs target the population of adolescent young women ages 12-17 years old. We are currently in Valley View and Canyon Springs high School and Bear Valley Elementary school and are negotiating currently with March Middle School. The Be Strong curriculum emphasizes self-esteem, self-worth and sisterhood in weekly meetings. This is a cutting edge program designed by Men Can Stop Rape out of Washington, D.C. that targets the population of young men in specifically adolescence. The current pilot school where the program has been introduced is John W. North, Lincoln & Orange Grove High Schools also and has with high level of success and participation and is on its 8th year. And on January 10th 2008, the Strength Campaign was officially launched at Beaumont High School and was attended by 14 men on its meeting.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 22
Location in Moreno Valley: No
Requested Funding: CDBG

Applicant: Riverside Community Housing Corporation (RCHC)
Program: Homeless Outreach Project

Requested Funding Amount: \$120,000
 Total # Person/Unit Served: 40 Persons
 MV # Person/Unit Served: 40 Persons
 Funding per Person/Unit Served: \$3,000.00

Program Description:

The Riverside Community Housing Corporation (RCHC) is a 501 (c)(3) non-profit public benefit corporation serving the affordable housing needs of households in Riverside County. RCHC augments programs offered by the Housing Authority of the County of Riverside, which are designed to provide housing assistance to low income households and promote self-sufficiency.

RCHC is seeking to expand the scope of its homeless assistance programs to city of Moreno Valley residents through the use of the Emergency Solutions Grant funds (ESG) by implementing the ESG Housing First Program. The proposed program will provide the following three components:

1. **Street Outreach:** Services will include conducting daily outreach and service engagement for households living on the streets by helping them connect to emergency/bridge housing, critical health services, and permanent housing.
2. **Rapid Re-Housing:** Housing services will include short-term and medium-term rental assistance for literally homeless households to help transition them into permanent housing as quickly as possible.
3. **Homeless Prevention:** Housing assistance will provide short-term and medium term rental assistance to prevent households from moving into emergency shelter or living in a place not meant for human habitation.

It is estimated that 25 households will be assisted between July 1, 2016 and June 30,2017. The services above will be coupled with case management services using the Critical Time Intervention (CTI) model to support recovery, self-sufficiency and housing stability.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 23
Location in Moreno Valley: No
Requested Funding: CDBG

Applicant: Smooth Transition, Inc.
Program: Pre-Employment Job Readiness, Financial Literacy, and Life Skills Program

Requested Funding Amount: \$99,500
Total # Person/Unit Served: 1,000 Persons
MV # Person/Unit Served: 50 Persons
Funding per Person/Unit Served: \$1,990.00

Program Description:

Our program meets the criteria as a public service activity educational program that creates economic development activities in the form of employment and WASC accredited job skills training as it principally benefits low and moderate income persons (see statistics attached) in the form of a direct benefit for economic development activities and meets the urgent needs mentioned because we go to the communities where the problem exists and work with participants individually and collectively. We believe the best way to address these social ills is through education. The major goal of the Pre-Employment Job Readiness, Financial Literacy. And Life Skills Program is to promote self-sufficiency and independence among low income participants in order to produce contributing citizens back into the community by providing accredited classes and vocational certificate programs designed to help people obtain gainful employment and obtain Community Development Block Grant (CDBG) and HOME Investment Partnership Citizen Participation Manual and Application Fiscal Year 2016/2017 self-sufficiency. Smooth Transition will provide continued learning and growth opportunities to participants and intends to use learner-centered, culturally appropriate, community and gender-based approaches in which the learners will identify their own aspirations and collaborative with their instructors.

CDBG funds will be used for the cost to provide WASC accredited educational, vocational and life skills courses and vocational certifications to at-risk populations throughout the County of Riverside and a minimum of 50 in the City of Moreno Valley and we work closely with DPSS and the GAIN program to provide services to residents receiving social services. Funds will specifically be targeted to provide GED and Adult Basic Education courses in the City of Moreno Valley.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 24
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Time for Change Foundation
Program: Community Homeless Solutions

Requested Funding Amount: \$25,000
 Total # Person/Unit Served: 75 Persons
 MV # Person/Unit Served: 75 Persons
 Funding per Person/Unit Served: \$333.33

Program Description:

Homelessness is a problem in the City of Moreno Valley. Time for Change Foundation (TFCF) in collaboration with The Hole in Wall Inc. (THIW) seeks to ameliorate the prevalence of homelessness in the City of Moreno Valley by addressing the fundamental causes of homeless. The Community Homeless Solutions (CHS) project, offers a robust and practical approach to provide basic needs services coupled with Case Management, substance abuse treatment and evidence-based supportive services for 75 homeless individuals/families in the city in an effort to facilitate the pathway from homelessness to self-sustainability and independence.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 25
Location in Moreno Valley: No
Requested Funding: CDBG

Applicant: United States Veterans Initiative
Program: Homeless Veterans Emergency Shelter Program

Requested Funding Amount: \$23,000
Total # Person/Unit Served: 30 Persons
MV # Person/Unit Served: 30 Persons
Funding per Person/Unit Served: \$766.67

Program Description:

U.S. VETS - Inland Empire's Emergency Shelter program offers a comprehensive continuum of care designed to break the cycle of homeless ness by moving the individual as quickly as possible into employment and self-sufficiency. To obtain this, we operate on a housing first model and provide a great deal of onsite supportive services at our March Air Force Base, which include; room and meals, case management. relapse prevention classes/residential support groups, training/employment development. connection to mainstream benefits and transportation. As more veterans return home, many will face issues of reintegration into society due to the still struggling economy, lack of affordable housing, homelessness, mental health issues, addiction, and unemployment. To continue to assist these displaced and at-risk veterans, U.S. VETS respectfully requests this grant to supplement and extend existing resources to support the provision of rooms, supportive services and three meals a day for homeless veterans residing in our Emergency Shelter located on March Air Force Base.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 26
 Location in Moreno Valley: No
 Requested Funding: CDBG

Applicant: University Enterprises Corporation at CSUSB / Inland Empire SBDC
Program: Inland Empire Small Business Development Center Technical Assistance

Requested Funding Amount: \$50,000
 Total # Person/Unit Served: 165 Persons
 MV # Person/Unit Served: 165 Persons
 Funding per Person/Unit Served: \$303.03

Program Description:

Inland Empire Small Business Development Center will provide confidential, expert, business consulting and training services to existing and start-up business enterprises within the City of Moreno Valley with the goal of creating and supporting stronger, more competitive enterprises that generate jobs, higher and more profitable sales, access capital and produce better financial results. Approximately 75 businesses will be served in one-an-one confidential counseling sessions that cover start-up, QuickBooks, marketing, time management, operations, HR, financing (debt and equity), business plan development, marketing strategy and social media utilization.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 27
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: Voices for Children
Program: Court Appointed Special Advocate (CASA) Program - City of Moreno Valley

Requested Funding Amount: \$15,000
Total # Person/Unit Served: 30 Persons
MV # Person/Unit Served: 30 Persons
Funding per Person/Unit Served: \$500.00

Program Description:

For 35 years, VFC's CASA program in San Diego County has provided tens of thousands of individual foster children, newborns to 21-year-olds, with volunteer CASAs who advocate for their best interests. Riverside County also had a smaller CASA program that once served Moreno Valley foster children; however, due to management problems cited by the Judicial Council of California and the Riverside Superior Court, the nonprofit organization CASA for Riverside County, Inc., lost its authorization to provide court advocacy on August 31, 2014. The Riverside Superior Court asked Voices for Children, because of its exemplary professional reputation and acumen, to step forward and help rebuild CASA services in Riverside County. Voices for Children became contracted with the Judicial Council to provide a CASA program for Riverside County and began rebuilding and operating this program in February 2015. The Riverside County CASA initiative involves recruiting, training, and managing volunteer CASAs and this vital program will serve approximately 300 vulnerable foster children in crisis during 2016-2017.

A \$15,000 Community Development Block Grant from the City of Moreno Valley would provide a CASA to six foster children in the City of Moreno Valley for a full year, and case assessment to an additional 24 children. In quantifiable terms, 30 foster children in Moreno Valley will benefit; to serve them, we will recruit, train, and closely manage and supervise four to five CASAs (advocating for the six foster children for an entire year), and VFC Advocacy Supervisors will provide case assessment. We have recently expanded our professional staff in Riverside County to include a new Advocacy/Training Supervisor as well as a Program Manager. We now have four professional staff in Riverside County who will provide the critical staffing support; this CDBG grant would partially fund salaries for these staff members to provide direct program services to foster children based in Moreno Valley.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 28
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #1
Program: CRC Flooring & Video Technology Improvements

Requested Funding Amount: \$92,200
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

Replace aging flooring in the Conference & Recreation Center (CRC) to eliminate safety hazards and create an ADA-friendly facility, install video technology equipment in meeting rooms and associated improvements, and install prep tables in the ballroom kitchen.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 29
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #2
Program: Cycle 6 ADA Pedestrian Access Ramp Improvements City Project No. 801 0068

Requested Funding Amount: \$375,000
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

The project involves the design of approximately 24 access ramps located within the City's CDBG target areas to meet current ADA requirements. The requested funds are to cover construction costs. FY 15/16 CDBG funds are being used to complete environmental clearance and design of the project. The design is anticipated to be completed in July 2016. Construction is anticipated to begin in November 2016, pending funds.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 30
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #3
Program: Cycle 8 Pedestrian Enhancements

Requested Funding Amount: \$100,000
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

The project involves the design of approximately 24 access ramps across the City and 300 linear feet of sidewalk to meet current ADA requirements. The requested funds are to cover the cost of completing the design phase, including planning, environmental clearance, survey, geotechnical, and utility coordination to have shovel-ready bid documents. The proposed sidewalk location is within a CDBG Target Area.

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 31
 Location in Moreno Valley: Yes
 Requested Funding: CDBG

Applicant: City of Moreno Valley App #4
Program: Moreno Valley Employment Resource Center

Requested Funding Amount: \$66,000
 Total # Person/Unit Served: 12,160 Persons
 MV # Person/Unit Served: 10,379 Persons
 Funding per Person/Unit Served: \$6.36

Program Description:

The ERC provides job seekers with access to resources that are necessary to search and acquire employment within the city and surrounding areas. On-site job seekers have access to knowledgeable and friendly staff who assist with services such as job searches, job applications, one-on-one mock interviews, and resume assistance. Resources also include 29 computers with internet access, Wi-Fi availability; a computer lab for training purposes; a conference room for workshops and group activities; two printer-copiers; job recruitment boards featuring hot area jobs; two fax machines; and staffing to assist both job seekers and employers with their individual needs.

The \$66,000 requested CDBG fund allocation will be used to leverage the \$224,122 in staff salary contribution made by the Riverside County Economic Development Agency as well as the in-kind space contribution made available by Brixton Capital valued at approximately \$44,000 per year.

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 32
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #5
Program: Farragut Avenue from Sherman Avenue to Elsworth Street

Requested Funding Amount: \$600,000
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

The project involves the construction of approximately 2,350 linear feet of sidewalk, curb, gutter and related pavement repair on both sides of Farragut Avenue to enhance safety and ADA compliance. The requested funds are to cover the cost of construction. The project has the added benefit of allowing the water utility to upgrade its existing facility in advance of the roadway improvement, upgrading water quality and service in the neighborhood. Design will be completed in late 2016 and is funded with FY 15-16 CDBG monies. Is essential to now construct the project to fulfill the commitment to the community.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley

Fiscal Year 2016/17

Community Development Block Grant (CDBG)

Home Investment Partnership (HOME)

Emergency Solutions Grant (ESG)

Applicant Program Description

Application Number:	33
Location in Moreno Valley:	Yes
Requested Funding:	CDBG

Applicant: City of Moreno Valley App #6
Program: March Field Park Annex - Parking Lot & Roof Improvements

Requested Funding Amount: \$108,000
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

This project will expand and create full access to the parking lot area, perform related improvements of the adjacent landscape, and replace the roof.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 34
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #7
Program: Roof Replacement at March Field Park Community Center

Requested Funding Amount: \$300,000
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

This project will replace 14,777 square feet of deteriorated, leaking roof at this facility that houses a child care program.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 35
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #8 (Moreno Valley Police Dept)
Program: Neighborhood Policing Program / Operation Holiday Cheer

Requested Funding Amount: \$321,406
Total # Person/Unit Served: 175 Persons for Holiday Cheer Program
MV # Person/Unit Served: 175 Persons for Holiday Cheer Program
Funding per Person/Unit Served: n/a

Program Description:

Overtime Only:

The Police Department is requesting CDBG grant funds for Problem Oriented Policing (POP) Officers to work overtime during the FY 16/17. POP Officers will be supplemented by additional law enforcement personnel to meet and enhance the completion of this grant. Patrol, Special Enforcement Team, Traffic and Detective Bureau Officers and Investigators will use their knowledge and experience to aid the POP Officers with fulfilling the grant's goals. The officers on overtime will be assigned specifically to the CDBG designated areas in the Moreno Valley. The program will acquaint themselves with residents, apartment complexes, business districts, and work closely with them to solve neighborhood problems. This grant will enable officers to reinforce the relations developed during the FY 15/16 grant as well as develop new relationships. The information gathered from the relationships will be used to create and implement programs to address problems and enhance the quality of life for the residents. Officers will be assigned overtime on a continual basis throughout FY 16/17 up to 1780 hours. The officers will work overtime consistently throughout the year to accomplish the grant goals and objectives; however, the CDBG area will not experience daily officer attention such as a full-time CDBG assigned officer.

Operation Holiday Cheer:

The Police Department is also requesting CDBG grant funds for our holiday events such as "Operation Holiday Cheer." This outreach program is intended to brighten the lives of children and adults in our CDBG community during the holiday season as well as foster good will between the community and Moreno Valley Police Department. This program has yielded great success over the years due to the financial support from businesses and people within the community combined with officer's commitment to keep the program successful.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
Fiscal Year 2016/17
Community Development Block Grant (CDBG)
Home Investment Partnership (HOME)
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 36
Location in Moreno Valley: Yes
Requested Funding: CDBG

Applicant: City of Moreno Valley App #9 (Community Development Dept)
Program: Neighborhood Code Enforcement/Rental Property Inspection Program

Requested Funding Amount: \$339,440
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

Within the CDBG Target Areas, Code Compliance personnel will provide an enhanced level of service to help to eliminate substandard housing, blight, property deterioration, and to encourage revitalization of neighborhoods suffering from a proliferation of rental/foreclosed/vacant houses. Through the promotion of neighborhood participation and voluntary compliance, Officers and staff will work with property owners and residents, educating and encouraging them to get involved to help improve and preserve their neighborhoods. In addition, Code Compliance personnel will actively promote the City's housing rehabilitation programs. In addition, select staff will take a proactive approach to address health, safety and welfare issues, while working to safeguard and improve the stock of secure, sanitary and respectable rental housing. This service will be provided in an organized and efficient routine inspection manner and also give attention to unsafe and potentially dangerous conditions that can occur in rental housing.

Attachment: Application Review & Funding Recommendations FY 2016-17 (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

City of Moreno Valley
 Fiscal Year 2016/17
 Community Development Block Grant (CDBG)
 Home Investment Partnership (HOME)
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 37
 Location in Moreno Valley: Yes
 Requested Funding: CDBG

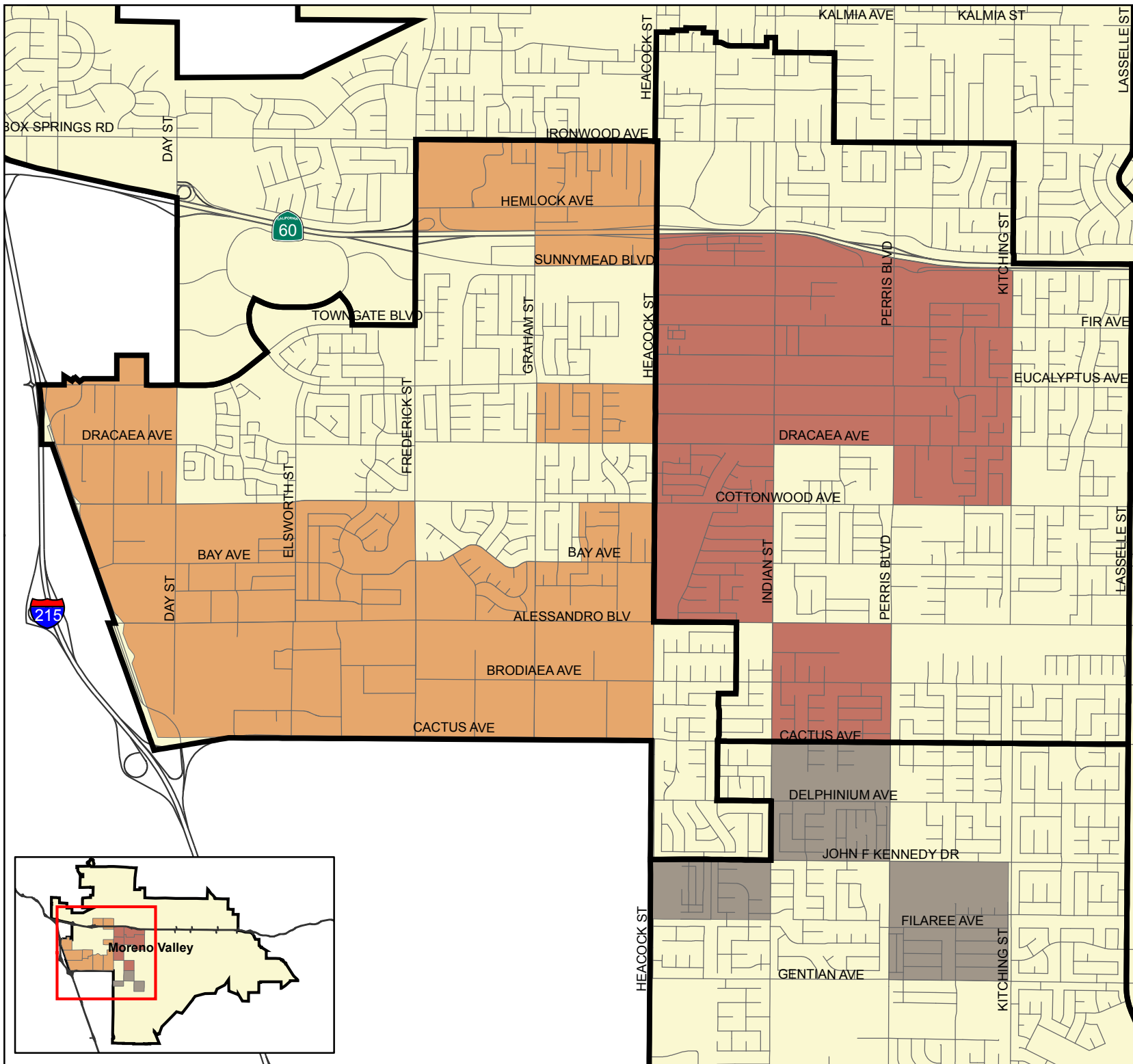
Applicant: City of Moreno Valley App #10 (Senior Center)
Program: HVAC Unit Replacement and ADA Improvements at the Senior Center

Requested Funding Amount: \$398,782
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

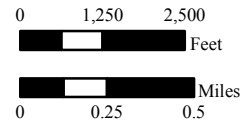
Program Description:

This capital improvement project will replace the current HVAC units (2 - 18 ton package units and 8 - 5 ton package units) with energy efficient units which will be accessible in an Energy Management Software System (BACNet). BACNet allows the HVAC units to be controlled and scheduled remotely. In addition, this project will fund some of the ADA recommendations found by Disability Access Consultants (DAC) in reference to the Senior Center parking lot and restrooms. The parking lot needs upgrades to the curb ramps (slopes and warning strips), passenger loading zones (warning strips, access aisle), parking stalls (slopes, signing and striping), path of travel (sidewalks, patios and warning strips) and ramps to the entrance of the building (south entrance slope and handrails). All five restrooms need upgrades to the height and distance of the sinks, toilets, counters, partitions. etc.

CITY OF MORENO VALLEY CDBG TARGET AREAS

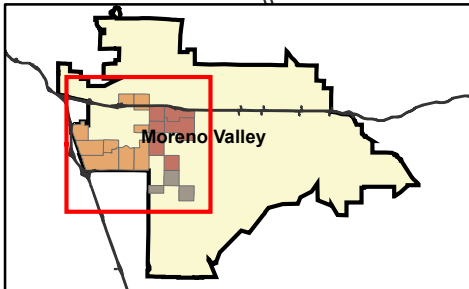


- CDBG Districts**
- District 1
 - District 4
 - District 5
 - Council District Boundaries
 - Moreno Valley



Map Produced by Moreno Valley Geographic Information System
 Geographic Information in:
 State Plane NAD 83 California Zone 61
 G:\ArcMap\Neighborhood Preservation
 CDBG_Target_Areas2015.mxd
 February 3, 2015

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and City of Moreno Valley not be held responsible for any claims, losses or damages resulting from the use of this map.



Attachment: CDBG Target Areas (1994) : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION

2015 INCOME LIMITS*

Revised Annually by the Dept. of Housing & Urban Development (HUD)
 (*2016 Limits have not yet been released)

Annual Income Level	% of Area Median	Number of Persons In Household							
		1	2	3	4	5	6	7	8
Extremely Low Income	30%	\$13,100	\$14,950	\$20,090	\$24,250	\$28,410	\$32,570	\$36,730	\$40,890
Very Low Income	50%	\$21,750	\$24,850	\$27,950	\$31,050	\$33,550	\$36,050	\$38,550	\$41,050
Low Income	80%	\$34,800	\$39,800	\$44,750	\$49,700	\$53,700	\$57,700	\$61,650	\$65,600

Attachment: Income Limits (1994 : PUBLIC HEARING TO ADOPT THE 2016/17 ANNUAL ACTION PLAN)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: APPROVE EXPANDING THE HIRE MOVAL INCENTIVE PROGRAM TO INCLUDE SMALL BUSINESS CUSTOMERS

RECOMMENDED ACTION

Recommendation: That the City Council:

1. Adopt Resolution No. 2016-26, a Resolution of the City Council of the City of Moreno Valley, California Expanding the Hire MoVal Incentive Program to Include Small Business Customers.

SUMMARY

On April 28, 2015, the City Council established the Hire MoVal Incentive Program, a program designed to encourage new large Moreno Valley businesses to hire Moreno Valley residents. It has been proposed to expand this incentive program to include both new and existing Moreno Valley small businesses. This report recommends approval of the attached Resolution that expands the Hire MoVal Incentive Program to include small businesses citywide.

This item was presented to the Economic Development Subcommittee on April 14. This report incorporates recommendations from the Economic Development Subcommittee to develop a program which provides a potential benefit to small businesses citywide.

DISCUSSION

The City has experienced success in its economic development efforts by bringing in businesses and creating jobs; encouraging businesses to hire Moreno Valley residents will further benefit our community. To ensure that the greatest possible number of qualified Moreno Valley residents benefit from local employment opportunities, the Hire MoVal Incentive Program for new large businesses was created on April 28, 2015.

Expanding the Hire MoVal Incentive Program to include small businesses with less than \$200,000 of gross revenues such as banks, small retail shops, restaurants, and small medical offices will encourage these businesses to make a good faith effort to prioritize employment of qualified Moreno Valley residents.

Small businesses will be able to take advantage of the following key elements of the Hire MoVal Incentive Program:

- Small businesses may utilize the workforce recruitment services provided by the Moreno Valley Employment Resource Center (“ERC”).

The ERC offers no cost assistance to businesses recruiting and training potential employees. Complimentary services include:

- Job Announcements / publicity
 - Applicant testing / pre-screening
 - Interviewing
 - Job Fair support
 - Training space
- Small businesses may access the Small Business Development Center (SBDC, Inland Empire). SBDC provides valuable training and confidential, one-on-one, counseling in important areas such as financing for existing and startups, business planning and development, marketing, social media, and sales, as well as government and corporate contracting.
 - Small businesses may adopt a “First Source” approach to employee recruitment that gives a notice of job openings to Moreno Valley residents for one week in advance of the public recruitment.
 - Small businesses who hire at least 40% of their employees from Moreno Valley residents will also be eligible to receive a waiver of their business license application/processing fee for a period of three years. Participants in the program will be required to execute an agreement and submit a self-certification form annually to remain eligible for the waiver.

If approved, the expanded Hire MoVal Incentive Program will provide additional opportunities to hire locally and serve as another benefit to the City of Moreno Valley residents.

ALTERNATIVES

1. Approve proposed resolution expanding the Hire MoVal Incentive Program to include small businesses and amend the budget. *Staff recommends this alternative because this program will encourage small businesses to prioritize recruitment of qualified Moreno Valley residents.*
2. Do not approve proposed resolution expanding the Hire MoVal Incentive Program to

include small businesses. *Staff does not recommend this alternative because the City will not be encouraging local hiring.*

FISCAL IMPACT

Eligible small businesses will save \$61.00 per year for the business license application/processing fee waiver. The initial budget for the expanded Hire MoVal Program is \$30,500, which is equivalent to a business license application/processing fee waiver for 500 small businesses.

Fund	GL Account (GL)	Type	FY 16/17 Budget	Proposed Adjustment	FY 16/17 Amended Budget
1010	1010-30-37-25210-420010	Rev	\$525,000	\$(30,500)	\$494,500

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeannette Olko
Electric Utility Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

Concurred By:
Mike Lee
Economic Development Director

CITY COUNCIL GOALS

None

ATTACHMENTS

1. Resolution No. 2016-26
2. Incentive Programs - Small Businesses

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/19/16 5:23 PM
City Attorney Approval	<u>✓ Approved</u>	4/21/16 9:31 AM
City Manager Approval	<u>✓ Approved</u>	4/21/16 9:34 AM

RESOLUTION NO. 2016-26

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MORENO VALLEY, CALIFORNIA,
EXPANDING THE HIRE MOVAL INCENTIVE
PROGRAM TO INCLUDE SMALL BUSINESS
CUSTOMERS

WHEREAS, the unemployment rate in the City of Moreno Valley (the "City") has been consistently higher than in the County of Riverside and in the State of California as a whole; and

WHEREAS, statistics indicate that higher unemployment rates correlate to a higher number of families living in poverty and to a higher crime rate; and

WHEREAS, the City of Moreno Valley supports opportunities for the greatest possible number of qualified Moreno Valley residents to benefit from local employment; and

WHEREAS, on April 28, 2015, the City Council of the City of Moreno Valley approved Resolution No. 2015-28, adopting the Hire MoVal Incentive Program; and

WHEREAS, the City Council desires to expand the Hire MoVal Incentive Program to include small business customers.

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

1. The recitals are herein incorporated.
2. The City Council hereby expands the Hire MoVal Incentive Program to include small business customers with gross revenues of less than \$200,000 per year.
3. Those businesses who hire at least 40% of their employees from Moreno Valley residents may be eligible to receive a waiver of their business license application/processing fee.
4. In addition to any other public purpose mentioned in Resolution No. 2015-28, or otherwise on record, the public purpose(s) for any such business license fee waiver is as follows: business license fee waiver supports monetary stimulation to the local economy, promotes job growth, and contributes to the quality of life of the City's residents ; and

1
Resolution No. 2016-26
Date Adopted: May 03, 2016

- 5. To remain eligible, small business customers who participate in the Hire MoVal Incentive Program must annually certify the business' Moreno Valley resident employment percentage.

APPROVED AND ADOPTED this 3rd day of May 2016.

 Mayor of the City of Moreno Valley

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 City Attorney

2
 Resolution No. 2016-26
 Date Adopted: May 03, 2016

Attachment: Resolution No. 2016-26 [Revision 1] (1978 : APPROVE EXPANDING THE HIRE MOVAL INCENTIVE PROGRAM TO INCLUDE SMALL

RESOLUTION JURAT

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

I, Leslie Keane, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-26 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of May 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-26
Date Adopted: May 03, 2016

Attachment: Resolution No. 2016-26 [Revision 1] (1978 : APPROVE EXPANDING THE HIRE MOVAL INCENTIVE PROGRAM TO INCLUDE SMALL



INCENTIVE PROGRAMS

For Small Business Customers

New

HIRE MOVAL – THE INCENTIVE PROGRAM

- Hire MoVal Services: Access to the Employment Resource Center, to support workforce recruitment assistance, employee training, expert business consulting, business workshops, and job postings. All provided at no cost.
- Access to the Small Business Development Center (SBDC, Inland Empire). SBDC provides valuable training and confidential, one-on-one counseling in important areas such as financing for existing and startups, business planning and development, marketing, social media, sales, as well as government and corporate contracting.

New

BUSINESS LICENSE DISCOUNTS

- Moreno Valley small business customers who are eligible for the Incentive Program qualify for a business license application fee waiver.

MORENO VALLEY'S WORKFORCE: 92,000 STRONG

The City of Moreno Valley is home to a workforce that is diverse, qualified, and motivated. We estimate more than 6,000 of the City's highly motivated workforce are ages 55 and older. They bring a wealth of experience and wisdom to the workplace, and can be an asset to any business, large or small.

MORENO VALLEY UTILITY CUSTOMERS MAY RECEIVE ADDITIONAL BENEFITS

ENERGY EFFICIENCY PROGRAMS

- **COMMERCIAL ENERGY AUDIT AND DIRECT INSTALL**
 - o Onsite energy audit
 - o Installation of energy-saving measures at no cost
 - o Maximum value per customer is \$3,000
- **CUSTOM ENERGY EFFICIENCY PROGRAM**
 - o Eligible MVU customers are paid \$0.05 per kilowatt-hour saved over a one-year period
 - o Maximum allowed incentive is \$25,000

LEVEL PAYMENT PLAN

The Level Payment Plan spreads your electric bill payments evenly throughout the year. That way, you have more control and are protected from seasonal cost peaks. The Level Payment Plan is a great way to manage bills and budget for energy costs.



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 3, 2016

TITLE: MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING BUDGET FOR FISCAL YEAR 2015/16

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the mid-year budget summary.
2. Adopt Resolution No. 2016-27, a Resolution of the City Council of the City of Moreno Valley, California, Adopting the Revised Budget for Fiscal Years 2015/16 – 2016/17.
3. Approve the Position Control Roster. Specific positions are discussed within this staff report and listed on Attachment 6 to this staff report.
4. Approve the reclassification of the Sustainability & Intergovernmental Program Manager to Public Information/Intergovernmental Relations Officer.
5. Within the Community Development Department, approve the reclassification of the Sr. Administrative Assistant to Executive Assistant I.
6. Approve the creation of a new Administrative Assistant position to support the City Council Office.
7. Approve the First Amendment to the Agreement for Temporary Staffing Services with Apple One Employment Services (Apple One), 16371 Beach Blvd., Suite 240 Huntington Beach, CA 92647 to provide additional professional temporary employment services and authorize the City Manager to execute the First Amendment.

8. Authorize an increase in the Purchase Order to Apple One in the amount of \$90,000.00 for a total contract of \$140,000 for the 2015/16 fiscal year once the First Amendment to Agreement has been signed by all parties.

Recommendations: That the CSD:

1. Adopt Resolution No. CSD 2016-11, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Adopting the Revised Budget for Fiscal Years 2015/16 – 2016/17.

SUMMARY

This Mid-Year Budget Report updates the Mayor and City Council regarding current year financial trends and provides the Fiscal Year 2015/16 Mid-Year Budget Review through December 31, 2015; requests the approval of certain FY 2015/16 revenue and expenditure appropriations; and requests position control adjustments in the way of one new position, one new job classification and one reclassification. This report also recommends approval of the First Amendment to the Agreement for Temporary Staffing Services with Apple One for additional professional temporary employment services for Fiscal Year 2015/16. These temporary positions will be funded by the hiring department's current budget with no cost increase to the general fund.

The Mid-Year staff report was made public as part of the March 16 and April 13 Finance Sub Committee agendas. On April 13, the Finance Sub Committee recommended the Mid-Year staff report be presented to the City Council for review.

The proposed budget amendments total less than 0.1% of the total General Fund.

DISCUSSION

On June 23, 2015, the City Council adopted the Two-Year Operating Budget for Fiscal Years 2015/16 – 2016/17. The budget included all component units of the City, including the General Fund, Community Services District and Successor Agency. During the two-year budget period, the City Council will be kept informed of the City's financial condition through the process of First Quarter and Mid-Year Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue changes from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

This report will provide a FY 2015/16 Mid-Year Review for the first six months of FY 2015/16, July through December. The mid-year budget review will focus primarily on the City's General Fund. The General Fund represents the greatest impacts as well as the most budget adjustments that are necessary for the remainder of the year. This review will also present three-month operational results from other key funds.

The City Council's direction to "Maintain a Balanced General Fund Budget" is reflected

in the fiscal status of City operations. Changes were considered where necessary to adjust for expenditure needs that could not be absorbed within current approved appropriations and to correct some one-time requirements in some funds. This report identifies the budget adjustments as recommended by the City Manager.

FISCAL YEAR 2015/16 MID-YEAR:

This Mid-Year Report updates the Mayor and City Council regarding current year financial trends and provides the opportunity for the City Council to review the recommended actions as they relate to revenues and expenditures.

General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 50% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 27% of the budgeted amount. Actual revenues received are currently 29% of budget. Revenue amounts continue to be stable. Although there will be variances in some of the amounts budgeted, the total is expected to remain within 1% of the amended budget for the year. Total General Fund revenue is estimated to be \$93.5 million. It should be noted that this lag in timing of revenue receipts is one reason an operating cash reserve is always necessary.

General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 50% of budget for the year at the end of the first six months. As of December 31, 2015 total General Fund expenditures were at 47%. This pace is within expectations for most activities in the General Fund.

FISCAL YEAR 2015/16-2016/17 BUDGET ADJUSTMENTS

Based on economic activity and revenue collections through December 2015, staff is not anticipating that total revenues will produce any significant variances over the amounts originally budgeted.

The FY 2015/16 General Fund expenditures budget, as currently amended, totals approximately \$93.4 million. The recommended mid-year budget changes increase expenditures by \$71,033 up to approximately \$93.5 million. The FY 2016/17 General Fund expenditures budget, as currently amended, totals approximately \$94.4 million. The recommended budget requests increase expenditures by \$76,470 up to approximately \$94.5 million. The specific budget adjustments for the General Fund are summarized in Exhibit A attached to the City Council Resolution recommended for approval.

Position Control Actions

The mid-year adjustments also contain position control changes that are requested to better align workloads. The Position Control Roster as amended by the City Council

serves as an important internal control tool for the City Council to establish authorized positions for the City while enabling staff to manage within the authorized and funded approved positions. Position Control addresses career authorized positions and does not include temporary positions. As a result of operational changes, some positions are being requested for adjustment based on current and projected demands for those positions.

The Sustainability & Intergovernmental Program Manager position in the City Manager's office is proposed to be reclassified to Public Information/Intergovernmental Relations Officer. This position is currently vacant, providing an opportunity to refine its scope. The growing expectation for timely, comprehensive communication with City residents (both directly and through traditional and informal media) exceeds the capacity of existing staffing levels. Meeting the City's ongoing commitment to transparency, supporting economic development activities and ensuring that the City delivers coordinated and targeted communication with residents and businesses leads staff to recommend this reclassification of an existing vacant position. As indicated in the proposed title, the incumbent would also manage the City's regular staff-level interaction with local/regional/state/federal government, while seeking and supporting opportunities for direct policy level advocacy conducted by our City Council with elected officials in other jurisdictions/agencies (Class C28 \$79,088 - \$111,351).

To aid in the support of the City Clerk and City Council's Office, the addition of one new administrative assistant position is being requested (Class C16 \$44,039 - \$62,004).

Following the separation of the Economic Development Department and the Community Development Department, the current Sr. Administrative Assistant position has been acting in a higher capacity and receiving acting pay. The proposed reclassification to Executive Assistant I is consistent with other Department staffing levels and the level of duties being performed. (Class C19 \$50,960 - \$71,777.)

The following table provides a summary of all position changes:

Department / Position Title		FY 2015/16 Adj.	Budget Impacts
<u>City Council</u>			
Administrative Assistant (New)	FT	1	\$72,829
<u>Community Development</u>			
Executive Assistant I (Reclassification)	FT	1	NA
Sr. Administrative Assistant	FT	(1)	NA
<u>City Manager</u>			
Public Information/Intergovernmental Relations Officer (Reclassification)	FT	1	NA
Sustainability & Intergovernmental Program Manager	FT	(1)	NA

To ensure consistent levels of service, many City departments utilize the services of temporary staffing agencies to meet specific workload demands, to fill temporary vacancies resulting from regular employees' leaves of absence or to fill vacancies during recruitment. In September of 2012, the City conducted an RFP process for temporary staffing services, which resulted in the selection of three temporary staffing services contracts. Apple One has been used frequently, as it is able to provide a wide range of staffing services to meet the needs of various City departments, are generally able to place staff quickly and have significantly lower service fees.

During the last several months, the City has been utilizing the services of Apple One more often to acquire temporary assistance within the City Clerk/City Council Office while vacant positions are being recruited; the Finance Department for high level functions related to year end closing and for the Acella software project for the replacement of the City's existing permit project tracking program. Furthermore, temporary staffing assistance has been utilized in several departments during employee medical leaves. The First Amendment to the Agreement for Temporary Staffing Services with Apple One will allow the City to continue to use professional temporary employment services as needed for Fiscal Year 2015/16. These temporary positions will be funded by the hiring department's current budget savings with no proposed increases.

SUMMARIES OF OTHER MAJOR FUNDS

The following provides a summary of some of the proposed budget adjustments to other major funds. A complete list of all changes is identified in Exhibit B to the Resolutions.

Measure A (Fund 2001)

There is a budget adjustment recommended for the mid-year that increases expenditures by \$70,000 from existing fund balances. A new appropriation of \$70,000 is being requested for the design and construction for two Alessandro Boulevard "City of Moreno Valley" entry monument signs to replace the existing signs.

Special Districts (Funds 2006, 2050, 5012, 5013, 5014, 5110, 5111, 5112, 5114)

Following the final submittal of property taxes to the County of Riverside for the operation of the individual Community Services District (CSD) Zones, Community Facilities Districts, and Landscape and Lighting Maintenance Districts, revenues are being reduced by approximately \$195,000 to match actual collections. Additionally, expenses are being reduced by approximately \$245,000 to reflect adjustments to the projected expenses for each district/zone. The fund balances contributed by the parcels within each district/zone must be maintained for the benefit of the parcels within each district/zone.

Fire Development Impact Fees and Fire Capital (Fund 2903, 3005)

This project included the renovation of Fire Station No. 48 to improve accessibility and energy efficiency, and to modernize facilities. The project also converted the existing

open dormitory into five separate sleeping quarters, each accommodating two persons, for a total capacity of 10 beds. Renovation of the existing bathroom was completed to comply with current Americans with Disabilities Act (ADA) standards.

Corporate Yard Development Impact Fees and Facility Construction (Fund 2910, 3000)

An additional \$155,000 is being requested for the Corporate Yard project to cover the unanticipated increase in costs associated with utility service connection fees, shop drawing fees, and construction support fees. Additional costs were also incurred for review and approval of shop drawings for fire water supply, solar power panel installation, and design consultant support for engineering and architectural services during construction. These costs will be covered by current development impact fees received.

Community Facilities District No. 1 (Fund 5113)

To provide \$45,000 of funding for upgrading the Calsense Irrigation Controllers at Celebration, TownGate II and Shadow Mt. Parks to assist with additional water savings.

ALTERNATIVES

1. Recommend approval of proposed resolution adopting the revised operating budgets for fiscal years 2015/16 and 2016/17; and approval of the City Manager recommended actions. The approval of these items will allow the City to modify budgets and operations as necessary through this mid-year review. *Staff recommends this alternative.*
2. Do not recommend approval of proposed resolution adopting the revised operating budgets for fiscal years 2015/16 and 2016/17; or recommended actions. *Staff does not recommend this alternative.*

FISCAL IMPACT

The City's Operating and Capital Budgets provide the funding and expenditure plan for all funds. As such, they serve as the City's financial plan for the fiscal year. The fiscal impacts for the proposed budget amendments are identified in Exhibits A and B to the Resolutions. There is no proposed budget adjustment for the First Amendment to the Apple One Agreement as these temporary positions will be funded through the current budget.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

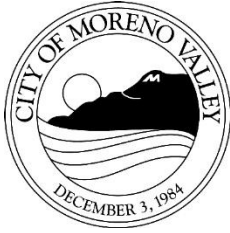
Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

ATTACHMENTS

1. FY 2015-16 Mid-Year Financial Report
2. Resolution No. 2016-27
3. Exhibit A - General Fund
4. Exhibit B - Non-General Fund
5. Resolution No. CSD 2016-11
6. Position Control Roster
7. Public Information Intergov Relations Officer Job Description
8. First Amendment to Apple One Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/18/16 10:49 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/16 2:32 PM
City Manager Approval	<u>✓ Approved</u>	4/19/16 4:57 PM



City of Moreno Valley Fiscal Year 2015/16 Mid-Year Financial Summary

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer/City Treasurer

DATE: March 15, 2016

INTRODUCTION

On June 23, 2015, the City Council adopted the Two-Year Operating Budget for Fiscal Years (FY) 2015/16 – 2016/17. During the two-year budget period the City Council will be kept apprised of the City's financial condition through the process of First Quarter and Mid-Year Budget Reviews. This ongoing process ensures a forum to look at expenditure and revenue deviations from the estimates made in the budget document. Additionally, any significant variances in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

This report provides a review of the unaudited financial results at the mid-year of FY 2015/16 (July 2015 – December 2015, 50% of the fiscal year).

CITYWIDE OPERATING EXPENDITURE SUMMARY

The following table contains a summary of the adopted budget, amended budget and the Mid-Year expenditures. The totals represent each major fund type and component unit of the City.

Table 1. Citywide Operating Expenditures

Fund/Component Unit	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
General Fund	\$ 90,909,226	\$ 93,444,577	\$ 44,164,480	47.3%
Community Services District (CSD)	19,313,385	21,026,471	7,873,421	37.4%
Successor Agency	5,394,517	5,394,517	2,701,567	50.1%
Housing Fund	72,000	159,800	31,961	20.0%
Special Revenue Funds	27,492,559	47,726,287	13,782,508	28.9%
Capital Projects Funds	2,391,884	21,906,135	6,340,092	28.9%
Electric Utility Funds	23,688,897	23,816,592	10,512,586	44.1%
Internal Service Funds	20,106,545	25,603,616	13,443,380	52.5%
Debt Service Funds	6,237,300	6,237,300	4,699,691	75.3%
Total	\$ 195,606,313	\$ 245,315,295	\$ 103,549,686	42.2%

Actions taken by the City Council subsequent to the June 23, 2015 adoption of the two-year budget and included in the Amended Budget are:

- On May 26, 2015, the City Council approved the Capital Improvement Plan including approx. \$29.3 million (\$24,000 General Fund) of one-time carryovers from FY 2014/15.
- On September 22, 2015, the City Council approved the first phase of the City's El Niño Storm Preparation Strategy and the expenditure of \$325,000 for preparation and response.
- On October 13, 2015, the City Council approved the appropriation of \$200,000 for planning and design efforts of the Hubbard Street Storm Drain to fast track the project. These funds will be reimbursed by the Riverside County Flood Control and Water Conservation District.
- On November 10, 2015, the city Council approved one-time carryovers from FY 2014/15 with a net impact to the General Fund of \$389,734.
- Throughout the fiscal year there are also budget amendments to reflect the acceptance of grants and adjustments to contractual services and material/supplies. The individual amendments are reviewed as part of separate City Council agenda items.

The majority of this mid-year update will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND OPERATING

Table 2. General Fund Operations

	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 12,072,224	\$ 12,072,224	\$ 3,953,943	32.8%
Property Tax in-lieu	15,732,303	15,732,303	-	0.0%
Utility Users Tax	15,912,000	15,912,000	7,339,142	46.1%
Sales Tax	19,269,321	19,269,321	4,504,797	23.4%
Other Taxes	9,155,250	9,155,250	2,181,961	23.8%
Licenses & Permits	2,090,930	2,090,930	1,358,827	65.0%
Intergovernmental	230,000	665,000	637,682	95.9%
Charges for Services	10,733,409	10,815,689	5,138,001	47.5%
Use of Money & Property	3,469,962	3,469,962	1,150,271	33.1%
Fines & Forfeitures	623,760	623,760	215,780	34.6%
Miscellaneous	103,400	53,400	206,808	387.3%
Total Revenues	\$ 89,392,559	\$ 89,859,839	\$ 26,687,211	29.7%
Expenditures:				
Personnel Services	18,446,109	18,421,109	8,389,453	45.5%
Contractual Services	61,100,017	61,758,295	30,104,532	48.7%
Material & Supplies	3,614,989	4,992,250	1,181,306	23.7%
General Government	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	4,298,728	4,298,728	2,785,113	64.8%
Fixed Assets	50,000	274,000	4,000	1.5%
Total Expenditures	\$ 87,509,843	\$ 89,744,382	\$ 42,464,404	47.3%
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,882,716	115,457	(15,777,193)	
Transfers:				
Transfers In	2,492,842	3,618,199	274,807	7.6%
Transfers Out	3,399,383	3,700,195	1,700,076	45.9%
Net Transfers	\$ (906,541)	\$ (81,996)	\$ (1,425,269)	
Total Revenues & Transfers In	91,885,401	93,478,038	26,962,019	28.8%
Total Expenditures & Transfers Out	90,909,226	93,444,577	44,164,480	47.3%
Net Change of Fund Balance	\$ 976,175	\$ 33,461	\$ (17,202,462)	

General Fund Operating Revenues

The General Fund is comprised of several revenue types. However, the main sources include property tax, utility users tax, and sales tax. Each of these are affected by different economic activity cycles and pressures.

Table 3. General Fund Operating Revenues

	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 12,072,224	\$ 12,072,224	\$ 3,953,943	32.8%
Property Tax in-lieu	15,732,303	15,732,303	-	0.0%
Utility Users Tax	15,912,000	15,912,000	7,339,142	46.1%
Sales Tax	19,269,321	19,269,321	4,504,797	23.4%
Other Taxes	9,155,250	9,155,250	2,181,961	23.8%
Licenses & Permits	2,090,930	2,090,930	1,358,827	65.0%
Intergovernmental	230,000	665,000	637,682	95.9%
Charges for Services	10,733,409	10,815,689	5,138,001	47.5%
Use of Money & Property	3,469,962	3,469,962	1,150,271	33.1%
Fines & Forfeitures	623,760	623,760	215,780	34.6%
Miscellaneous	103,400	53,400	206,808	387.3%
Total Revenues	\$ 89,392,559	\$ 89,859,839	\$ 26,687,211	29.7%

Property Taxes/Property Taxes In-Lieu

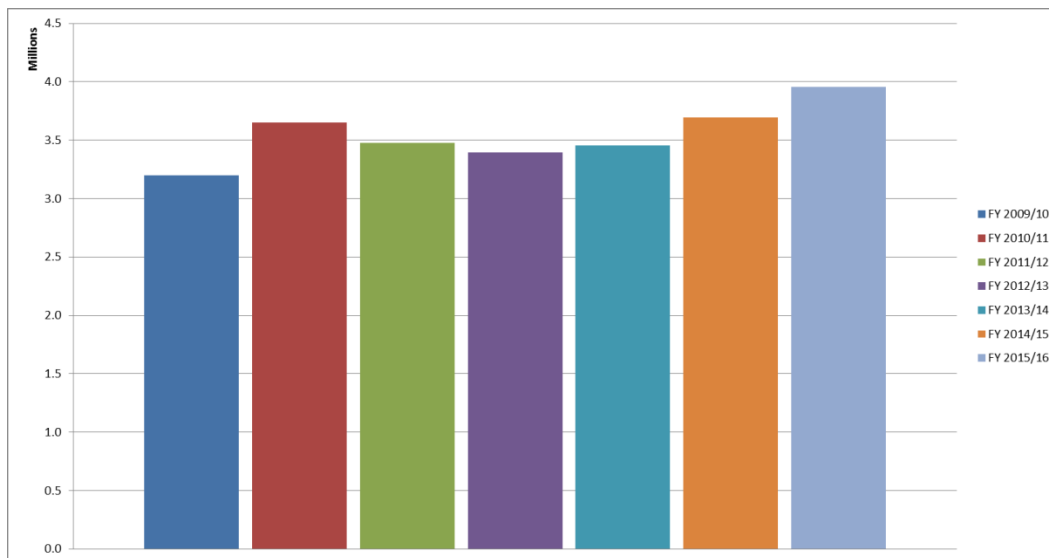
Property taxes were budgeted to increase by 6.5% from the FY 2014/15 Amended Budget. The annual schedule of property tax payments from the County of Riverside will provide payments to the City based on the following estimated schedule:

Secured Property Tax Payment Dates

Settlement 1	January
Settlement 2	May
Settlement 3	August
Teeter Settlement	October

Based on historical averages of actual receipts, the City is estimated to receive 15% of the budgeted property tax revenue through mid-year. The City has currently received 14% during through mid-year. Property taxes will continue to be monitored as property valuations may adjust through the year based on property sales and assessment appeals filed with the County.

Chart 1. General Fund Mid-Year Revenue Trend – Property Taxes

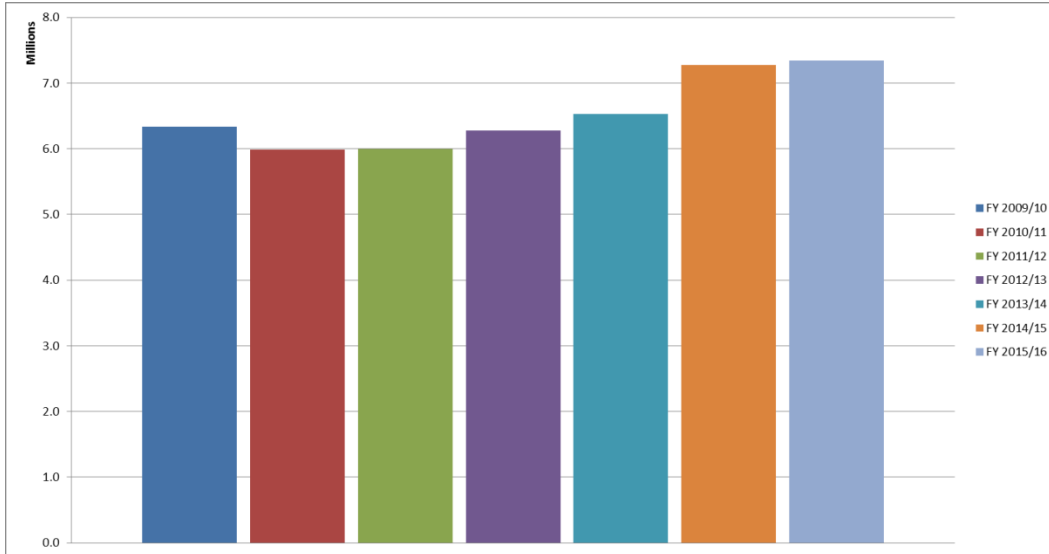


Utility Users Tax

Utility Users taxes were budgeted to remain flat from the FY 2014/15 Amended Budget. This projection is primarily due to competitive forces within the communications markets. Both the wireless and wired markets experienced downturns year over year. Based on our discussions with utility tax experts, there are a couple of causes for this trend. First is competition and bundling practices within the market as more small players continue to join the market. Second is the migration of customers from contract plans to prepaid plans. Currently there is no method within the State to capture UUT related to prepaid wireless plans. There is currently legislation in Sacramento trying to address this and close that gap.

Based on historical averages of actual receipts, the City is estimated to receive 40% of the budgeted utility users tax revenue through mid-year. The City has currently received 46% through mid-year.

Chart 2. General Fund Mid-Year Revenue Trend – Utility Users Taxes

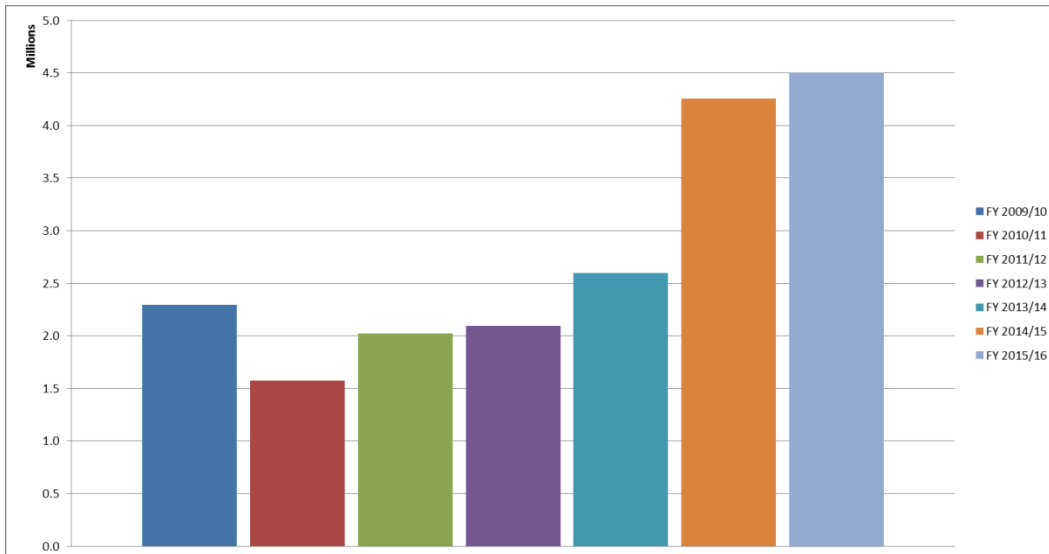


Sales Taxes

Based on the recovering economy and new businesses that began operating in the City, the FY 2015/16 sales tax budget was increased by 8.5%. Sales tax receipts will need to be continually monitored through the year to determine if current trends begin to plateau or begin to decrease.

Based on historical averages of actual receipts, the City is estimated to receive 19% of the budgeted sales tax revenue through mid-year. The City has currently received 23% through mid-year.

Chart 3. General Fund Mid-Year Revenue Trend – Sales Taxes

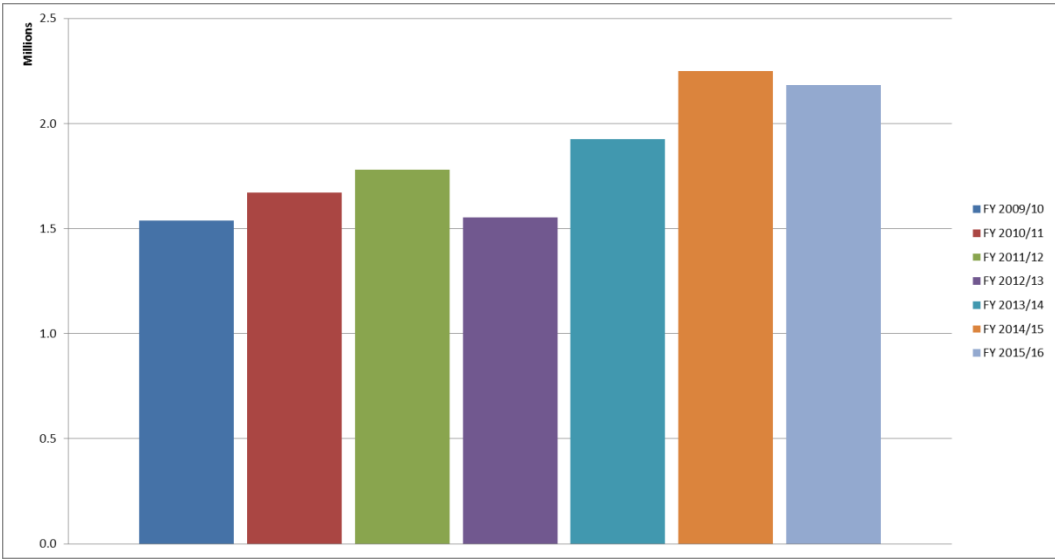


Other Taxes

Other taxes are primarily composed of Business Gross Receipts, Transient Occupancy Tax, Documentary Transfer Tax, and Franchise Fees. Collectively, other taxes were budgeted to increase 9.7% from the FY 2014/15 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 23% of the budgeted Other Taxes revenue through mid-year. The City has currently received 23% through mid-year.

Chart 4. General Fund Mid-Year Revenue Trend – Other Taxes

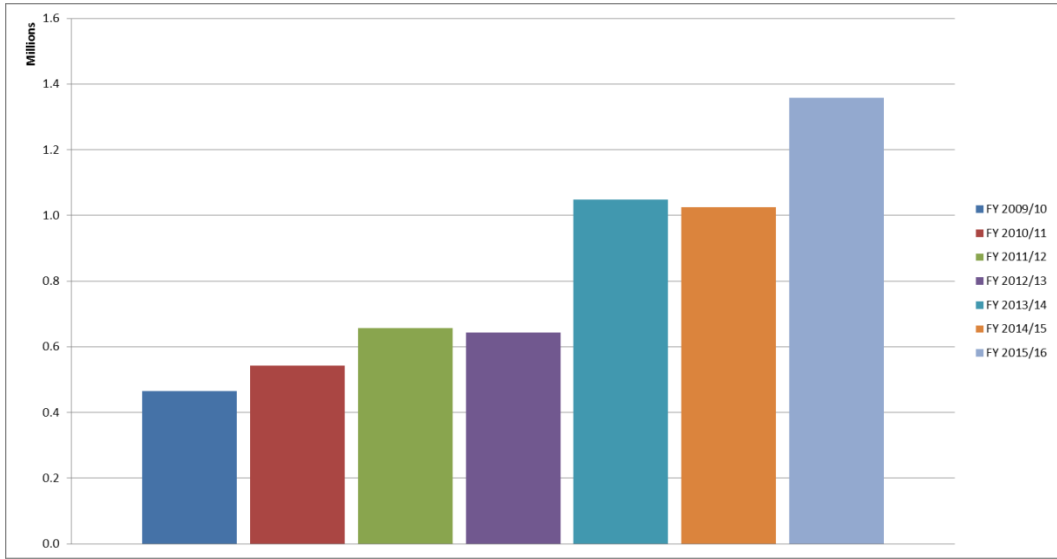


Licenses & Permits

Licenses & Permits are primarily composed of Business and Animal Licenses, along with Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to increase 27% from the FY 2014/15 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 47% of the budgeted Licenses & Permits revenue through mid-year. The City has currently received 65% through mid-year. The higher growth rate is related primarily to the recent building permit activities.

Chart 5. General Fund Mid-Year Revenue Trend – Licenses & Permits

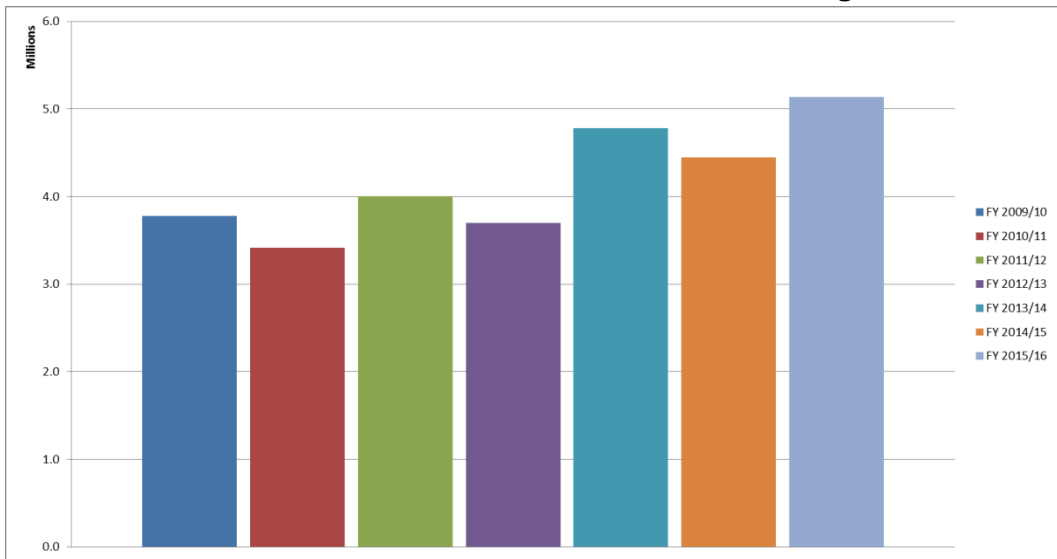


Charges for Services

Charges for Services are primarily composed of Plan Check Fees, Inspection Fees, Administrative Charges to other funds, and Parking Control Fines. Collectively, Charges for Services were budgeted to increase 14% from the FY 2014/15 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 43% of the budgeted Charges for Services revenue through mid-year. The City has currently received 47% through mid-year.

Chart 6. General Fund Mid-Year Revenue Trend – Charges for Services



Use of Money and Property

Investment income continues to remain low due to extremely low rates of return for fixed income investments. The investments managed by Chandler Asset Management totaled \$82,433,426 at par and achieved a Yield to Maturity (YTM) for December 2015 of 1.43%. This compares to a YTM in June 2015 of 1.38% and a YTM in December 2014 of 1.47%. The investments managed by Insight Investments totaled \$54,312,737 at par and achieved a Yield to Maturity (YTM) for December 2015 of 1.08%. This compares to a YTM in June 2015 of 1.08% and a YTM in December 2014 of 1.36%. In addition, the City maintained \$16,633,566 in the State Local Agency Investment Fund Pool (LAIF) with a YTM of 0.446%. This is a very low rate of return compared to historical experience, but is indicative of how investment income is performing everywhere. As the market begins to move upward, there will be less opportunity for the trading gains that are generally available under an active management approach.

General Fund Expenditures

Expenditures are being spent in-line with prior year expenditures. Each Department's activities will be monitored throughout the year as they may be impacted by different economic activity cycles and pressures.

Table 4. General Fund Expenditures

Department	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
City Council	\$ 621,116	\$ 805,346	\$ 331,761	41.2%
City Clerk	512,583	512,583	264,197	51.5%
City Manager	1,640,137	3,847,712	600,795	15.6%
City Attorney	723,542	733,587	189,945	25.9%
Community Development	5,624,400	5,744,400	2,383,356	41.5%
Economic Development	1,129,753	1,129,753	441,463	39.1%
Financial & Management Services	7,496,505	5,129,700	3,000,305	58.5%
Administrative Services	3,938,047	3,998,047	1,819,903	45.5%
Public Works	7,884,460	8,862,893	2,504,668	28.3%
Non-Departmental	3,973,383	4,274,195	3,267,111	76.4%
Non-Public Safety Subtotal	33,543,926	35,038,216	14,803,504	42.2%
Public Safety				
Police	39,309,484	39,781,069	20,246,233	50.9%
Fire	18,055,816	18,625,292	9,114,743	48.9%
Public Safety Subtotal	57,365,300	58,406,361	29,360,976	50.3%
Total	\$ 90,909,226	\$ 93,444,577	\$ 44,164,480	

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by the voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate “zones” that define the services that are provided.

For certain zones, the primary revenue source used to provide services to properties is parcel fees or taxes levied on properties via their annual tax bill. Proposition 218, passed by California voters in November 1996, has posed a serious challenge to managing the future operation of the CSD zones. Prop. 218 requires any revenue increase to be addressed through a voting process by affected property owners. For a period following the initial implementation of Prop. 218, the CSD was successful in receiving approval for some new or increased revenues. There were also revenue increases due to the growth of developed parcels within the zones. However, due to cost increases that exceed any offsetting increases in the revenues over the past years, and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels.

Table 5. CSD Operations

	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 4,045,429	\$ 4,045,429	\$ 1,348,697	33.3%
Other Taxes	6,392,300	6,392,300	72,801	1.1%
Charges for Services	6,162,347	6,162,347	688,759	11.2%
Use of Money & Property	743,900	743,900	388,128	52.2%
Fines & Forfeitures	50,000	50,000	18,200	36.4%
Miscellaneous	9,150	1,036,052	39,692	3.8%
Transfers In	1,560,375	1,894,936	780,570	41.2%
Total Revenues	18,963,501	20,324,964	3,336,847	16.4%
Expenditures:				
Library Services Fund (5010)	\$ 1,747,334	\$ 1,747,334	\$ 874,347	50.0%
Zone A Parks Fund (5011)	9,068,071	9,061,673	4,238,107	46.8%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,700,769	1,700,769	610,951	35.9%
Zone C Arterial Street Lighting Fund (5110)	1,005,200	1,005,200	344,360	34.3%
Zone D Standard Landscaping Fund (5111)	1,228,678	1,757,736	363,082	20.7%
Zone E Extensive Landscaping Fund (5013)	527,795	670,395	72,028	10.7%
5014 LMD 2014-02	2,326,393	2,730,381	723,316	26.5%
Zone M Median Fund (5112)	195,126	486,940	57,143	11.7%
CFD No. 1 (5113)	1,410,481	1,416,879	572,970	40.4%
Zone S (5114)	53,346	53,346	17,116	32.1%
5211 ZONE A PARKS - RESTRICTED ASSETS	50,192	395,818	-	0.0%
Total Expenditures	19,313,385	21,026,471	7,873,421	37.4%
Net Change or Adopted Use of Fund Balance	\$ (349,884)	\$ (701,507)	\$ (4,536,574)	

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds.

Table 6. CSD Zone A Operations

	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
Revenues:				
Taxes:				
Property Tax	\$ 2,133,544	\$ 2,133,544	\$ 696,715	32.7%
Other Taxes	4,930,000	4,930,000	66,456	1.3%
Charges for Services	1,075,350	1,075,350	577,472	53.7%
Use of Money & Property	671,200	671,200	370,940	55.3%
Miscellaneous	7,150	7,150	33,715	471.5%
Transfers In	521,021	521,021	260,508	50.0%
Total Revenues	9,338,265	9,338,265	2,005,807	21.5%
Expenditures:				
35010 Parks & Comm Svcs - Admin	\$ 496,229	\$ 496,229	\$ 213,539	43.0%
35210 Park Maintenance - General	3,362,922	3,382,114	1,541,804	45.6%
35211 Contract Park Maintenance	485,131	485,131	165,314	34.1%
35212 Park Ranger Program	379,377	379,377	154,380	40.7%
35213 Golf Course Program	271,857	271,857	144,093	53.0%
35214 Parks Projects	205,777	205,777	96,150	46.7%
35310 Senior Program	564,102	564,102	250,650	44.4%
35311 Community Services	188,893	176,098	95,137	54.0%
35312 Community Events	82,767	82,767	78,758	95.2%
35313 Conf & Rec Cntr	486,736	486,736	242,958	49.9%
35314 Conf & Rec Cntr - Banquet	342,162	342,162	159,660	46.7%
35315 Recreation Programs	1,333,706	1,333,706	636,921	47.8%
35317 July 4th Celebration	134,054	134,054	60,637	45.2%
35318 Sports Programs	666,855	654,060	282,896	43.3%
35319 Towngate Community Center	67,503	67,503	30,762	45.6%
95011 Non-Dept Zone A Parks	-	-	84,448	
Total Expenditures	9,068,071	9,061,673	4,238,107	46.8%
Net Change or Adopted Use of Fund Balance	\$ 270,194	\$ 276,592	\$ (2,232,300)	

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 5,600 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic

development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

Table 7. MVU Operations

	FY 2015/16 Adopted Budget	FY 2015/16 Amended Budget	Actuals as of 12/31/2015 (unaudited)	% of Amended Budget
Revenues:				
Charges for Services	\$ 27,153,398	\$ 27,153,398	\$ 16,523,396	60.9%
Use of Money & Property	80,500	80,500	23,315	29.0%
Miscellaneous	81,721	81,721	137,642	168.4%
Total Revenues	27,315,619	27,315,619	16,684,352	61.1%
Expenditures:				
45510 Electric Utility - General	\$ 18,809,614	\$ 18,809,614	\$ 8,824,511	46.9%
45511 Public Purpose Program	2,740,147	2,837,842	700,474	24.7%
Taxable Lease Rev Bonds	1,831,700	1,831,700	987,602	53.9%
Total Expenditures	23,381,461	23,479,156	10,846,524	46.2%
Net Change or Adopted Use of Fund Balance	\$ 3,934,158	\$ 3,836,463	\$ 5,837,829	

MVU's revenues and expenses will fluctuate annually based on energy demands.

SUMMARY

The City of Moreno Valley has experienced certain levels of growth and continues to maintain a balanced Budget without the use of reserves.

Although the City has experienced positive results in some areas through FY 2014/15 and through the mid-year of FY 2015/16, the City should remain cautiously optimistic as we proceed through the fiscal year.

As positive fund balances begin to grow, we will bring back to the City Council for discussion options to address the other challenges and unfunded liabilities, as well as examining the reserve fund balances held by the City.

RESOLUTION NO. 2016-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED BUDGET FOR FISCAL YEARS 2015/16 – 2016/17

WHEREAS, the City Council approved the Operating Budget for the City for Fiscal Years 2015/16 – 2016/17, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Budgets for the City for Fiscal Years 2015/16 – 2016/17, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Budgets contain estimates of the services, activities and projects comprising the budget, and contain expenditure requirements and the resources available to the City; and

WHEREAS, the said proposed amendments to the Budgets contain the estimates of uses of fund balance, if required, to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the amended Budgets, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

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

1. The Proposed Amendments to the Budgets, as shown on Exhibits A and B to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby approved and adopted as part of the Budgets of the City of Moreno Valley for Fiscal Years 2015/16 – 2016/17.
2. The Proposed Amendments to Position Control included within the staff report and contained in the Position Control Roster attached as Attachment 6 and on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby adopted as part of the Approved Position Control of the City of Moreno Valley for Fiscal Years 2015/16 – 2016/17.

1
Resolution No. 2016-27
Date Adopted: May 3, 2016

- 3. The amounts of proposed expenditures, which may include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

APPROVED AND ADOPTED this 3rd day of May, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2016-27
Date Adopted: May 3, 2016

RESOLUTION JURAT

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

I, Leslie Keane, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2016-27 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2016-27³
Date Adopted: May 3, 2016

Attachment: Resolution No. 2016-27 [Revision 1] (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING BUDGET

CITY OF MORENO VALLEY
GENERAL FUND
FY 2015/16 Proposed Amendments

EXHIBIT A

Department	Fund	Account Description	GL Account	FY 2015/16 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Public Works - Special Districts	1010	Transfers Out	1010-99-99-91010-905014	\$ 217,724	\$ (1,796)	\$ 215,928	Decrease Gen. Fund contribution to be consistent with Engineer's Report for LMD 2014-02
City Clerk - City Council	1010	Salaries, Regular	1010-10-01-10010-611110	265,049	48,553	313,602	New Administrative Assistant position to support the City Council
City Clerk - City Council	1010	Benefits - PERS & ERPD Def Comp	1010-10-01-10010-612110	71,192	24,276	95,468	New Administrative Assistant position to support the City Council
TOTAL EXPENSES					\$ 71,033		

CITY OF MORENO VALLEY
GENERAL FUND
FY 2016/17 Proposed Amendments

EXHIBIT A

Department	Fund	Account Description	GL Account	FY 2016/17 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Clerk - City Council	1010	Salaries, Regular	1010-10-01-10010-611110	265,496	50,980	316,476	New Administrative Assistant position to support the City Council
City Clerk - City Council	1010	Benefits - PERS & ERPD Def Comp	1010-10-01-10010-612110	76,250	25,490	101,740	New Administrative Assistant position to support the City Council
TOTAL EXPENSES					\$ 76,470		

CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2015/16 Proposed Amendments

EXHIBIT B

Department	Fund	Account Description	GL Account	FY 2015/16 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Svcs	2017	Rebates-Energy Efficiency	2017-99-99-92017-580080	\$ -	\$ 21,400	\$ 21,400	To account for revenue received to date
Public Works	2050	Special Taxes	2050-70-79-25722-404000	40,000	(12,500)	27,500	Decrease parcel charge revenue based on applied fixed charges.
Public Works	3000	Transfer In	3000-99-99-93000-802910	-	155,000	155	Additional funds are needed for the Corporate Yard project to cover the unanticipated increase in costs associated with utility service connection fees, shopdrawing/plan check fees, and construction support fees.
Public Works	3005	Transfers in - from DIF - FIRE	3005-99-99-93005-802903	15,500	161,000	176,500	This project included the renovation of Fire Station No. 48 to improve accessibility and energy efficiency, and to modernize facilities. The project also converted the existing open dormitory into five separate sleeping quarters, each accommodating two persons, for a total capacity of 10 beds. Renovation of the existing bathroom was completed to comply with current Americans with Disabilities Act (ADA) standards.
Public Works	5012	Parcel Fees	5012-70-79-25703-500800	958,200	(17,000)	941,200	Decrease parcel charge revenue based on applied fixed charges.
Public Works	5013	Parcel Fees	5013-70-79-25705-500800	397,900	(14,800)	383,100	Decrease parcel charge revenue based on applied fixed charges.
Public Works	5014	Parcel Fees	5014-70-79-25721-500800	2,074,897	(23,500)	2,051,397	Decrease parcel charge revenue based on applied fixed charges.
Public Works	5014	Transfer In	5014-99-99-95014-801010	217,724	(1,796)	215,928	Decrease GF contribution to be consistent with Engineer's Report for LMD 2014-02
Public Works	5110	Advanced Energy Fees	5110-70-79-25703-501100	163,700	(113,700)	50,000	Decrease Advanced Energy Fees. Projects have not started development.
Public Works	5110	Other Fees	5110-70-79-25703-509000	-	20,000	20,000	Increase revenue for reimbursements from cities participating in CASL
Public Works	5111	Parcel Fees	5111-70-79-25704-500800	1,218,000	(33,600)	1,184,400	Decrease parcel charge revenue based on applied fixed charges.
Public Works	5112	Parcel Fees	5112-70-79-25719-500800	167,300	(10,300)	157,000	Decrease parcel charge revenue based on applied fixed charges.
TOTAL REVENUES					\$ 130,204		
Public Works	2001	CIP Other	2001-70-77-80001-720199	\$ 7,171,650	\$ 70,000	\$ 7,241,650	The new appropriation of \$70,000 is for the design and construction costs for two Alessandro Boulevard "City of Moreno Valley" entry monument signs.
Public Works	2006	Salaries, Reimbursable (In/Out)	2006-70-79-25701-611510	(809,483)	(14,200)	(823,683)	Salaries Reimbursable reallocated across multiple funds.
Public Works	2050	Salaries, Reimbursable (In/Out)	2050-70-79-25722-611510	1,603	100	1,603	Salaries Reimbursable reallocated across multiple funds.
Parks & Community Services	2202	ISF - TS Oper	2202-50-58-75312-690118	6,256	(6,256)	-	Reduction of ISF charges per grant requirements.
Public Works	2903	Transfers to FIRE SERVICES CAP FUND	2903-99-95-92903-903005	15,500	161,000	176,500	This project included the renovation of Fire Station No. 48 to improve accessibility and energy efficiency, and to modernize facilities. The project also converted the existing open dormitory into five separate sleeping quarters, each accommodating two persons, for a total capacity of 10 beds. Renovation of the existing bathroom was completed to comply with current Americans with Disabilities Act (ADA) standards.
Public Works	2910	Transfer Out	2910-99-95-92910-903000	-	155,000	155,000	For the Corporate Yard project to cover the unanticipated increase in costs associated with utility service connection fees, shopdrawing/plan check fees, and construction support fees. Additional costs were also incurred for Fire Department review and approval of shop drawings for fire water supply, solar power panel installation, and design consultant support for engineering and architectural services during construction.
Public Works	3000	CIP Other	3000-70-77-80003-720199	2,475,088	155,000	2,630,088	For the Corporate Yard project to cover the unanticipated increase in costs associated with utility service connection fees, shopdrawing/plan check fees, and construction support fees. Additional costs were also incurred for Fire Department review and approval of shop drawings for fire water supply, solar power panel installation, and design consultant support for engineering and architectural services during construction.
Public Works	3005	CIP Other	3005-70-77-80003-720199	45,642	55,000	100,642	This project included the renovation of Fire Station No. 48 to improve accessibility and energy efficiency, and to modernize facilities. The project also converted the existing open dormitory into five separate sleeping quarters, each accommodating two persons, for a total capacity of 10 beds. Renovation of the existing bathroom was completed to comply with current Americans with Disabilities Act (ADA) standards.
Public Works	3411	CIP Other	3411-70-77-80001-720199	7,183,614	(627,000)	6,556,614	Construction costs for the Nason Street Improvement project were lower than estimated resulting in budget savings. This action re-appropriates funds to the Citywide Annual Pavement Resurfacing project.
Public Works	3411	CIP Other	3411-70-77-80001-720199	7,183,614	627,000	7,810,614	Construction costs for the Nason Street Improvement project were lower than estimated resulting in budget savings. This action re-appropriates funds to the Citywide Annual Pavement Resurfacing project.
Parks & Community Services	5011	Oper Mtrls - Grounds	5011-50-57-35213-630316	7,200	25,000	32,200	Complete replacement of drain at Golf Course due to current flooding, and concerns about El Nino damage.
Parks & Community Services	5011	ISF - TS Oper	5011-50-55-35010-690118	23,632	6,256	29,888	Reduction of ISF charges per grant requirements.
Public Works	5013	Salaries, Reimbursable (In/Out)	5013-70-79-25705-611510	21,391	500	21,891	Salaries Reimbursable reallocated across multiple funds.
Public Works	5013	Maint & Repair - Bldg & Ground	5013-70-79-25714-620910	303,300	(117,000)	186,300	Maintenance responsibility of flood control facilities has not transferred to City as of 12/31/15
Public Works	5013	Utilities - Water	5013-70-79-25714-621030	30,800	(20,800)	10,000	Decreased for maintenance responsibility not assumed yet for Line F
Public Works	5013	Utilities - Water	5013-70-79-25713-621030	37,700	2,000	39,700	Increase in water costs related to turf rebate program and drought.
Public Works	5014	Salaries, Reimbursable (In/Out)	5014-70-79-25721-611510	393,850	7,000	400,850	Salaries Reimbursable reallocated across multiple funds.
Public Works	5014	Postage - Mail	5014-70-79-25721-630110	4,644	5,000	9,644	Increase legal, engineering and advertising costs for landscape maintenance RFP and ballots
Public Works	5014	Marketing Svcs - Advertising	5014-70-79-25721-620610	372	500	872	Increase legal, engineering and advertising costs for landscape maintenance RFP and ballots
Public Works	5014	Professional Svcs - Legal Svcs	5014-70-79-25721-620230	200	4,000	4,200	Increase legal, engineering and advertising costs for landscape maintenance RFP and ballots
Public Works	5014	Professional Svcs - Other	5014-70-79-25721-620299	38,329	4,700	43,029	Increase legal, engineering and advertising costs for landscape maintenance RFP and ballots
Public Works	5014	Maint & Repair - Bldg & Ground	5014-70-79-25721-620910	1,485,225	(31,900)	1,453,325	Maintenance responsibility of flood control facilities has not transferred to City as of 12/31/15
Public Works	5014	Maint & Repair - Improvements	5014-70-79-25721-620920	14,700	6,800	21,500	Unanticipated irrigation line expenses
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	456,400	7,100	463,500	Increase in water costs related to turf rebate program and drought.
Public Works	5111	Salaries, Reimbursable (In/Out)	5111-70-79-25704-611510	193,937	5,900	199,837	Salaries Reimbursable reallocated across multiple funds.
Public Works	5111	Professional Svcs - Other	5111-70-79-25704-620299	170,400	(130,400)	40,000	Decrease professional services; will not be transitioning Zone D to LMD this FY
Public Works	5111	Maint & Repair - Improvements	5111-70-79-25704-620920	600	7,900	8,500	Additional lighting responsibilities in Zone D and repairs related to Traffic Collision
Public Works	5111	Utilities - Water	5111-70-79-25704-621030	270,300	13,600	283,900	Increase in water costs related to turf rebate program and drought.
Public Works	5112	Salaries, Reimbursable (In/Out)	5112-70-79-25719-611510	16,720	500	17,220	Salaries Reimbursable reallocated across multiple funds.
Public Works	5112	Utilities - Water	5112-70-79-25719-621030	67,500	3,400	70,900	Increase in water costs related to turf rebate program and drought.
Parks & Community Services	5113	Oper Mtrls - Improvements	5113-50-57-35216-630332	14,000	45,000	59,000	For upgrading the Calsense Irrigation Controllers at Celebration, TownGate II and Shadow Mt. Parks.
Public Works	5114	Salaries, Reimbursable (In/Out)	5114-70-79-25720-611510	4,258	200	4,458	Salaries Reimbursable reallocated across multiple funds.
TOTAL EXPENSES					\$ 420,900		

RESOLUTION NO. CSD 2016-11

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED BUDGET FOR FISCAL YEARS 2015/16 – 2016/17

WHEREAS, the President and Board Members of the Moreno Valley Community Services District approved the Operating Budgets for the District for Fiscal Years 2015/16 – 2016/17, a copy of which, as may have been amended by the District’s Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Budgets for the District for Fiscal Years 2015/16 – 2016/17, a copy of which, as may have been amended by the District’s Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Revised Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said Proposed Revised Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Revised Operating Budget as so desired; and

WHEREAS, the Proposed Revised Budget, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

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

1. The Proposed Amendments to the Budgets, as shown on Exhibits A and B to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District’s Board of Directors, is hereby approved and adopted as part of the Budgets of the Moreno Valley Community Services District for the Fiscal Years 2015/16 – 2016/17.
2. The amounts of proposed expenditures, which may include the uses of fund

1
Resolution No. CSD 2016-11
Date Adopted: May 3, 2016

Attachment: Resolution No. CSD 2016-11 [Revision 1] (2016 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING

balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.

- 3. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

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

APPROVED AND ADOPTED this 3rd day of May, 2016.

 Mayor of the City of Moreno Valley
 Acting in the capacity of President
 of the Moreno Valley
 Community Services District

ATTEST:

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

APPROVED AS TO FORM:

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

2
 Resolution No. CSD 2016-11
 Date Adopted: May 3, 2016

Attachment: Resolution No. CSD 2016-11 [Revision 1] (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING

RESOLUTION JURAT

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

I, Leslie Keane, Interim Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2016-11 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 3rd day of May, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

3
Resolution No. CSD 2016-11
Date Adopted: May 3, 2016

Attachment: Resolution No. CSD 2016-11 [Revision 1] (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Accountant I	2	2	2	2	-	2	(1)	1	-	1
Accountant II	-	-	-	-	1	1	-	1	-	1
Accounting Asst	5	3	3	3	-	3	-	3	-	3
Accounting Technician	4	4	4	3	-	3	(1)	2	-	2
Accounts Payable Supervisor	1	1	1	1	-	1	-	1	-	1
Administrative Asst	5	5	5	8	(1)	7	1	8	-	8
Administrative Services Dir	1	1	1	1	-	1	-	1	-	1
After School Prog Coordinator	4	-	-	-	-	-	-	-	-	-
After School Prog Specialist	8	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	1	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	4	-	4	1	5	-	5
Animal Control Officer	7	7	7	7	-	7	-	7	-	7
Animal Rescue Coordinator	-	-	-	-	-	-	1	1	-	1
Animal Services Asst	2	2	2	2	-	2	2	4	-	4
Animal Svcs Dispatcher	2	1	1	2	-	2	(1)	1	-	1
Animal Svcs Division Manager	1	1	1	1	-	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	-	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	-	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	-	1	-	1	-	1
Applications & DB Admin	1	1	1	1	-	1	-	1	-	1
Applications Analyst	1	1	1	1	-	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-	-	1	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	-	1	-	1	-	1
Associate Engineer	6	5	5	5	-	5	(1)	4	-	4
Associate Planner	4	4	4	4	-	4	-	4	-	4
Asst Buyer	2	2	2	2	-	2	-	2	-	2
Asst City Manager	1	1	1	1	-	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	-	1	-	1	-	1
Asst Network Administrator	1	1	1	1	-	1	-	1	-	1
Asst to the City Manager	1	1	1	1	-	1	(1)	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	-	1	-	1	-	1
Budget Officer	1	-	1	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	1	-	1	(1)	-	-	-
Building Safety Supervisor	-	-	-	-	-	-	1	1	-	1
Building Div Mgr / Official	1	1	1	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	-	4	-	4	-	4
Business License Liaison	-	-	-	-	-	-	1	1	-	1
Bus. Support & Neigh Prog Admin	1	1	1	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	-	2	-	2	-	2
Chief Financial Officer/City Treas	1	1	1	1	-	1	-	1	-	1
Child Care Asst	5	5	5	4	-	4	-	4	-	4
Child Care Instructor I I	5	5	5	4	-	4	-	4	-	4
Child Care Program Manager	1	1	1	1	-	1	-	1	-	1
Child Care Site Supervisor	5	5	5	4	-	4	-	4	-	4
City Attorney	1	1	1	1	-	1	-	1	-	1
City Clerk	1	1	1	1	-	1	-	1	-	1
City Manager	1	1	1	1	-	1	-	1	-	1
Code & Neigh Svcs Official	1	1	1	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	1	-	1	-	1	-	1
Code Compliance Officer I/I I	5	5	5	6	-	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	1	1	(1)	-	-	-	-	-
Community Dev Director	1	-	-	-	1	1	-	1	-	1
Community Svcs Supervisor	1	1	1	1	-	1	-	1	-	1
Construction Inspector	4	5	5	5	-	5	-	5	-	5
Crossing Guard	35	35	35	35	-	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	-	1	-	1	-	1
Customer Service Asst	1	1	1	1	-	1	-	1	-	1
Dep PW Dir /Asst City Engineer	1	1	1	1	-	1	-	1	-	1
Deputy City Attorney I I I	2	2	2	-	1	1	(1)	-	-	-
Deputy City Clerk	1	1	1	1	-	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	1	1	-	-	-	-	-	-	-	-
Economic Dev Director	-	-	-	-	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	-	-	-	1	1	-	1
Electric Utility Division Mgr	1	1	1	1	-	1	-	1	-	1
Electric Utility Program Coord	1	1	1	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	2	1	1	1	-	1	-	1	-	1

Attachment: Position Control Roster [Revision 1] (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	-	1	-	1	-	1
Engineering Division Manager	1	1	1	1	-	1	-	1	-	1
Engineering Technician I I	1	1	1	1	-	1	-	1	-	1
Enterprise Systems Admin	1	1	1	1	-	1	-	1	-	1
Environmental Analyst	1	1	1	1	-	1	-	1	-	1
Equipment Operator	4	4	4	4	-	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	-	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-	-
Executive Asst I	7	7	9	9	-	9	-	9	-	9
Executive Asst I I	1	1	1	1	-	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	-	1	-	1	-	1
Facilities Maint Worker	3	3	3	3	(1)	2	1	3	-	3
Facilities Maintenance Spvr	1	-	-	-	-	-	-	-	-	-
Financial Analyst	-	-	-	-	-	-	1	1	-	1
Financial Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Financial Resources Div Mgr	-	-	-	1	-	1	-	1	-	1
Fire Inspector I	-	-	-	2	-	2	(2)	-	-	-
Fire Inspector I I	2	2	2	2	(1)	1	(1)	-	-	-
Fire Marshall	1	1	1	1	(1)	-	-	-	-	-
Fire Safety Specialist	1	1	1	2	(1)	1	(1)	-	-	-
Fleet Supervisor	-	-	-	-	-	-	1	1	-	1
GIS Administrator	1	1	1	1	(1)	-	-	-	-	-
GIS Specialist	1	1	1	1	-	1	-	1	-	1
GIS Technician	1	1	-	-	1	1	-	1	-	1
Housing Program Coordinator	1	1	1	1	-	1	-	1	-	1
Housing Program Specialist	3	3	3	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	-	1	-	1	-	1
Human Resources Technician	2	1	-	-	-	-	-	-	-	-
Info Technology Technician	2	2	2	2	-	2	-	2	-	2
Landscape Development Coord	1	1	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	-	1	-	1	-	1
Landscape Svcs Inspector	7	5	3	2	-	2	-	2	-	2
Landscape Svcs Supervisor	-	-	-	-	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	-	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	3	-	3	1	4	-	4
Lead Parks Maint Worker	5	5	5	5	-	5	1	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	-	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	1	-	1	(1)	-	-	-
Legal Secretary	1	1	1	1	-	1	(1)	-	-	-
Lib Serv Div Mgr	1	1	1	-	-	-	-	-	-	-
Librarian	4	4	4	-	-	-	-	-	-	-
Library Asst	13	13	13	-	-	-	-	-	-	-
Library Circulation Supervisor	1	1	1	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	-	1	-	1	-	1
Maintenance Worker I	-	-	-	7	(7)	-	-	-	-	-
Maintenance Worker II	1	1	1	1	(1)	-	-	-	-	-
Maintenance Worker I/II	12	12	12	12	6	18	-	18	-	18
Management Aide	-	-	-	-	1	1	1	2	-	2
Management Analyst	11	11	14	12	(1)	11	(1)	10	-	10
Management Asst	3	3	3	4	1	5	(1)	4	-	4
Media & Production Supervisor	1	1	1	1	-	1	-	1	-	1
Network Administrator	1	1	1	1	-	1	-	1	-	1
Office Asst	1	1	1	1	(1)	-	-	-	-	-
Paralegal	-	-	-	-	-	-	1	1	-	1
Park Ranger	3	3	3	3	-	3	-	3	-	3
Parking Control Officer	2	2	2	2	-	2	-	2	-	2
Parks & Comm Svcs Director	1	1	1	1	-	1	-	1	-	1
Parks & Comm Svcs Div Mgr	-	-	1	1	-	1	-	1	-	1
Parks Maint Division Manager	1	1	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	-	2	-	2	-	2
Parks Maint Worker	13	13	13	13	-	13	(1)	12	-	12
Parks Projects Coordinator	1	1	1	1	-	1	-	1	-	1
Payroll Supervisor	1	1	1	1	-	1	-	1	-	1
Permit Technician	6	6	6	5	-	5	-	5	-	5
Planning Commissioner	7	7	7	7	-	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	-	1	-	1	-	1
Principal Accountant	1	1	1	1	-	1	-	1	-	1
Public Information/Intergovernmental Relations Officer	-	-	-	-	-	-	1	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	-	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	-	1	-	1	-	1

Attachment: Position Control Roster [Revision 1] (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING

City of Moreno Valley
 FY 2015/16 - 2016/17
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17
	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.
PW Program Manager	-	-	-	-	-	-	-	-	-
Recreation Program Coord	2	2	1	1	-	1	1	2	-
Recreation Program Leader	7	7	7	7	-	7	-	7	-
Recreation Supervisor	-	-	1	1	-	1	(1)	-	-
Recycling Specialist	-	-	-	1	-	1	-	1	-
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	1	1	-	-	-	-	-	-	-
Security Guard	3	2	2	2	-	2	-	2	-
Spec Dist Budg & Accting Spvr	1	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	-	1	-	1	-
Special Districts Prog Mgr	1	1	1	1	-	1	(1)	-	-
Sr Accountant	1	1	1	1	-	1	1	2	-
Sr Administrative Asst	19	14	16	14	3	17	-	17	-
Sr Applications Analyst	-	-	-	-	1	1	-	1	-
Sr Citizens Center Coord	1	1	1	1	-	1	-	1	-
Sr Code Compliance Officer	1	-	-	-	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	-	3	-	3	-
Sr Deputy Clerk	-	-	-	-	-	-	-	-	-
Sr Electrical Engineer	1	1	1	1	-	1	-	1	-
Sr Engineer, P.E.	11	9	9	9	-	9	(2)	7	-
Sr Engineering Technician	1	1	1	1	-	1	-	1	-
Sr Equipment Operator	1	1	1	1	-	1	-	1	-
Sr Financial Analyst	2	2	2	2	(1)	1	(1)	-	-
Sr GIS Analyst	1	1	1	1	-	1	-	1	-
Sr Graphics Designer	1	1	1	1	-	1	-	1	-
Sr Human Resources Analyst	1	1	1	1	-	1	-	1	-
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	1	1	(1)	-	-	-	-
Sr Management Analyst	2	2	2	2	1	3	1	4	-
Sr Office Asst	6	5	5	4	(1)	3	-	3	-
Sr Park Ranger	1	-	-	-	-	-	-	-	-
Sr Parking Control Officer	1	1	1	1	-	1	-	1	-
Sr Parks Maint Technician	1	1	2	2	-	2	-	2	-
Sr Payroll Technician	1	1	1	1	-	1	-	1	-
Sr Permit Technician	2	2	2	2	-	2	-	2	-
Sr Planner	2	2	2	2	-	2	-	2	-
Sr Recreation Program Leader	2	2	2	2	-	2	-	2	-
Sr Telecomm Technician	1	1	1	1	-	1	-	1	-
Sr Traffic Engineer	1	1	1	1	-	1	(1)	-	-
Sr Traffic Signal Technician	1	1	1	1	-	1	-	1	-
Storekeeper	1	1	1	1	-	1	-	1	-
Storm Water Prog Mgr	1	1	1	1	-	1	-	1	-
Street Maintenance Supervisor	2	2	2	2	-	2	-	2	-
Sustainability & Intergovernmental Prog Mgr	-	-	-	1	-	1	(1)	-	-
Technology Services Div Mgr	1	1	1	1	-	1	-	1	-
Telecomm Engineer / Admin	1	1	1	1	-	1	-	1	-
Telecomm Technician	1	1	1	1	-	1	-	1	-
Traffic Operations Supervisor	1	1	1	1	-	1	-	1	-
Traffic Sign / Marking Tech I	1	1	1	1	-	1	-	1	-
Traffic Sign/Marking Tech II	2	2	2	2	-	2	-	2	-
Traffic Signal Technician	2	2	2	2	-	2	-	2	-
Trans Div Mgr / City Traf Engr	1	1	1	1	-	1	-	1	-
Treasury Operations Div Mgr	1	1	1	1	-	1	-	1	-
Tree Trimmer	1	1	1	1	-	1	(1)	-	-
Vehicle / Equipment Technician	2	2	2	3	-	3	-	3	-
Total	411	376	378	360	-	360	(4)	356	-

* Excludes City Council Members and temporary positions

City of Moreno Valley

Date Council Approved: _____

Date Effective: _____

CLASS SPECIFICATION
Public Information & Intergovernmental Relations Officer

GENERAL PURPOSE

Under direction of the Assistant City Manager, this position will plan, manage and coordinate the City's public information and intergovernmental relations programs; to include the programs of public relations, employee communications, community relations and government relations; represent the City's interests with various government agencies and officials; act as the City's spokesperson; write and edit City publications; interact with citizens, elected officials, and other individuals and groups; work with minimal supervision; and perform related duties as assigned. This position may, if needed, supervise other personnel.

DISTINGUISHING CHARACTERISTICS

The Public Information & Intergovernmental Relations Officer manages the City's public information and intergovernmental programs; works with City Council on intergovernmental issues and developing legislative priorities and platforms, serves as City representative in various groups involving interaction with other governmental jurisdictions, and consistently performs high level and complex analytical assignments that have great impact to the City, including proposed state and federal legislation.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.

1. Develops, implements, and coordinates a comprehensive communications program for the City which identifies audiences, messages, communications tools and evaluation measures.
2. Synthesizes City-wide vision, mission, strategic goals and key issues into messages for internal and external dissemination. Coordinates communication activities to foster understanding among the public and City employees of City-wide vision, strategic priorities, program goals and services.
3. Maintains a strong working relationship with business and community leadership and community organizations.
4. Prepares and distributes a wide variety of public information regarding City business and issues including news releases, public service announcements, newsletters, articles, special presentations and related materials.

5. Works with the City Council on intergovernmental issues and developing annual legislative priorities and platforms; establishes appropriate mediums to communicate and inform elected officials of relevant issues.
6. Reviews, researches and analyzes proposed state and federal legislation affecting the City; facilitates the review of technical/programmatic information by City departments; monitors regional agency activities as needed and provides reports on these activities to the City Manager.
7. Coordinates the preparation of communication on activities associated with the intergovernmental relations program and responses to intergovernmental requests for information; assists with representing the City's interests with other government entities; assists in the legislative process by monitoring hearings and drafting testimony to be presented before legislative committees; meets with individual legislators and their staffs to advocate the City's position.
8. Serves as City representative in various projects, committees and programs involving interaction with other governmental jurisdictions; acts as the City's liaison with the League of California Cities staff; monitors contracts for state and/or federal level advocates.

OTHER DUTIES

1. May provide work direction and guidance to office support staff.
2. Performs a variety of special projects as assigned.
3. Represents the City or department on committees and in a variety of meetings and other functions applicable to areas of responsibility; may attend and give testimony before the City Council.

QUALIFICATIONS

Knowledge of:

- Techniques and methods used in development and evaluation of communications
- Interviewing techniques, communications, media services and resources
- Proper English, grammar, and spelling
- Mass communication media, including traditional, emerging, digital, e-mail, social media and live streaming
- Public administration and governmental operations
- Strategy development principles and procedures
- Applicable local, state and federal laws, codes, rules, and regulations
- Program development and administration principles and practices
- Public relations principles

Ability to:

- Effectively plan, develop, and implement the public relations, community relations and government relations needs of the City
- Prioritize and assign work
- Manage projects
- Manage multiple priorities simultaneously
- Speak in public, communicate effectively, orally and in writing; present conclusions and recommendations clearly and logically
- Analyze and develop policies and procedures
- Ensure compliance with applicable federal, state, and local laws, codes, rules and regulations
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals
- Prepare and administer budgets
- Communicate and use interpersonal skills to interact with coworkers, supervisor, the general public, legislators and their staffs, regional partners, etc. to sufficiently exchange or convey information and to receive work direction
- Maintain files, records and documentation
- Exercise independent judgment and initiative within established guidelines

Education, Training and Experience:

A typical way of obtaining the knowledge, skills and abilities outlined above is graduation from a four-year college or university with major coursework in public or business administration, communications, public relations or a closely related field; and at least five years of progressively responsible professional experience performing public information journalism, public relations, or related field, or equivalent administrative or practical experience which would demonstrate exposure to and utilization of required skills, knowledge and abilities in performing job related duties and responsibilities. Experience working in or closely with governmental agencies is preferred. Outstanding writing ability is a key to success in this position.

Licenses; Certificates; Special Requirements:

A valid California driver's license and the ability to maintain insurability under the City's vehicle insurance policy.

PHYSICAL AND MENTAL DEMANDS

The physical and mental demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands

While performing the duties of this job, employees are regularly required to sit; talk or hear, both in person and by telephone; use hands to finger, handle and feel computers and standard business equipment; and reach with hands and arms. The employee is frequently required to stand and walk.

Specific vision abilities required by this job include close vision and the ability to adjust focus.

Mental Demands

While performing the duties of this class, incumbents are regularly required to use written and oral communication skill; read and interpret data, information and documents; analyze and solve problems; observe and interpret people and situations; use math and mathematical reasoning; learn and apply new information or skills; perform highly detailed work under changing, intensive deadlines, on multiple concurrent tasks; work with constant interruptions, and interact with all levels of management, employees, the public and others encountered in the course of work.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee works under typical office conditions and the noise level is usually quiet.

FIRST AMENDMENT TO AGREEMENT

The First Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as “City,” and AppleOne Employment Services, a corporation, hereinafter referred to as “Consultant.” This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES,” hereinafter referred to as “Agreement,” dated November 12, 2015.

Whereas, the Consultant is providing professional temporary employment services.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of June 30, 2016 will not be extended by this Amendment.

1.2 Exhibit “B” to the Agreement is hereby amended by adding to the scope of work section described in “Exhibit A – First Amendment,” entitled “Amended Scope of Work.”

1.3 Exhibit “D” to the Agreement is hereby further amended by adding to the cost proposal section thereof described in “Exhibit A – First Amendment,” entitled “Amended Scope of Work.”

1.4 The City agrees to pay the Consultant and the Consultant agrees to receive a “Not-to-Exceed” fee of \$140,000, as set forth in the above-referenced Cost Summary, in consideration of the Consultant’s performance of the work set forth in “Exhibit A – First Amendment.”

1.5 The total “Not-to-Exceed” fee for this contract is \$140,000 (\$50,000 for the original Agreement plus \$90,000 for the First Amendment to Agreement).

SECTION 2

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

AppleOne Employment Services

By: _____

By: _____

City Manager

Title: _____

(President of Vice President)

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

City Attorney

Date

By: _____

Title: _____

(Corporate Secretary)

Date: _____

RECOMMENDED FOR APPROVAL:

Department Head

Date

Attachments: Exhibit A – First Amendment

Attachment: First Amendment to Apple One Agreement (1916 : MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING