



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

February 2, 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

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
February 2, 2016

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. EMPLOYEE OF THE QUARTER
 - a) Nick Henderson, Building and Safety Supervisor
2. BUSINESS SPOTLIGHT
 - a) Coco's Family Restaurant
 - b) Marinello Schools of Beauty

**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
FEBRUARY 2, 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

Pastor Willie Behrends, Crosswinds Church of Moreno Valley

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 - JAN 5, 2016 6:00 PM

Recommendation: Approve as submitted.

- 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 December 23 – January 21, 2015.

- A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 11/30/15 (Report of: Financial & Management Services)

Recommendation:

- 1. Receive and file the Fiscal Year 2015/2016 Council Discretionary Expenditure Reports as of November 30, 2015.

- A.5. PAYMENT REGISTER - NOVEMBER 2015 (Report of: Financial & Management Services)

Recommendation:

- 1. Receive and file the Payment Register.

- A.6. PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR'S PARCELS FOR FIRST INDUSTRIAL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) — AS AMENDMENT NO. 9 (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. 2016-03, 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.7. TRACT 31789 (PA03-0131) – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF IRONWOOD AVENUE, SCOTT VICTOR CIRCLE AND WOODBRIAR DRIVE ASSOCIATED WITH THIS PROJECT INTO THE CITY’S MAINTAINED STREET SYSTEM DEVELOPER – TOSEI MORENO VALLEY, LLC (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2016-04. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Project TR 31789 (PA03-0131) and Acceptance of those Portions of Ironwood Avenue, Scott Victor Circle, and Woodbriar Drive 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.8. TRACT 32715 (PA05-0033) – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING PERRIS BOULEVARD, IRONWOOD AVENUE, ABBEY LANE, DIEGO COURT, ROADRUNNER LANE AND PALOS GRANDE WAY ASSOCIATED WITH THIS PROJECT INTO THE CITY’S MAINTAINED STREET SYSTEM DEVELOPER – GARDNER CONSTRUCTION AND DEVELOPMENT, INC. (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2016-05. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Project Tract 32715 (PA05-0033) and Acceptance of Perris Boulevard, Ironwood Avenue, Abbey Lane, Diego Court, Roadrunner Lane and Palos Grande Way 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.9. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

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 JANUARY 5, 2016 (See A.2)

Recommendation: Approve as submitted.

B.3. ACCEPTANCE OF AMENDED GRANT CONTRACT FROM THE CALIFORNIA DEPARTMENT OF EDUCATION, CHILD DEVELOPMENT SERVICES, FOR CHILD CARE SERVICES AND ADOPTION OF THE RESOLUTION TO CERTIFY THE APPROVAL OF THE GOVERNING BOARD (Report of: Parks & Community Services)

Recommendations:

1. Authorize the acceptance of grant funds in the amended amount of \$631,386 for Fiscal Year (FY) 2015/2016 from the California Department of Education, Child Development Division, for the purpose of providing school age child care and development services; and
2. Adopt Resolution No. CSD 2016-01. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, certifying the approval of the governing board to enter into a transaction with the California Department of Education for the purpose of Providing Child Care and Development Services and to Authorize the Designated Personnel to Sign Contract Documents for FY 2015/2016.

B.3. ACCEPTANCE OF AMENDED GRANT CONTRACT FROM THE CALIFORNIA DEPARTMENT OF EDUCATION, CHILD DEVELOPMENT SERVICES, FOR CHILD CARE SERVICES AND ADOPTION OF THE RESOLUTION TO CERTIFY THE APPROVAL OF THE GOVERNING BOARD (Report of: Parks & Community Services)

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2. Adopt Resolution No. CSD 2016-01. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, certifying the approval of the governing board to enter into a transaction with the California Department of Education for the purpose of Providing Child Care and Development Services and to Authorize the Designated Personnel to Sign Contract Documents for FY 2015/2016.

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 JANUARY 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 JANUARY 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 PROCEEDINGS FOR FIRST INDUSTRIAL AND CARDINAL GLASS (Report of: Public Works)

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceedings for 1) First Industrial (P15-051 – 187,800 sq. ft. warehouse - southwest corner of Perris Blvd. and San Michele Rd.) and 2) Cardinal Glass (P15-061 – warehouse expansion - northeast corner of Heacock St. and Cardinal Ave.) for approval of the commercial/industrial National Pollutant Discharge Elimination System (NPDES) maximum rate to be applied to the property tax bill.
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 commercial/industrial rate to the Assessor's Parcel Numbers mentioned in this report.

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. PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS AUTHORITY FEASIBILITY STUDY WITH CONTRACT CITIES (Report of: City Manager)

Recommendations: That the City Council:

1. Approve the City's participation in a study to evaluate the feasibility of creating a Police Services Joint Powers Authority to manage the services of several cities that currently contract with the Riverside County Sheriff's Department.
2. Authorize the City Manager to enter into a participation/cost sharing agreement.
3. Authorize a General Fund expenditure of not to exceed \$25,000.

G.3. APPROVE JOINT RESOLUTION NO. 2016-06 ESTABLISHING THE SUMMER AT CITY HALL PROGRAM (Report of: City Clerk)

Recommendations: That the City Council:

1. Approve Resolution No. 2016-06. A Joint Resolution of the City Council of the City of Moreno Valley, California, and Val Verde Unified School District Establishing the Summer at City Hall Program.

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

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC,
City Clerk

Date Posted:

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

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Business Spotlight
 - a) Red Velvet Café
 - b) Outback Steakhouse

**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
January 5, 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 – was called to order at 6:04 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Frank Wright.

INVOCATION

The Invocation was given by Pastor David Carlson, Moreno Christian Assembly.

ROLL CALL

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

INTRODUCTIONS

Staff:	Michelle Dawson	City Manager
	Paul Early	Assistant City Attorney
	Jane Halstead	City Clerk
	Marshall Eyerman	Interim Chief Financial Officer
	Thomas M. DeSantis	Assistant City Manager
	Ahmad Ansari	Public Works Director/City Engineer
	Joel Ontiveros	Police Chief
	Abdul Ahmad	Fire Chief
	Mel Alonzo	Interim Parks & Community Services Director
	Mike Lee	Economic Development Director

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

Allen Brock

Community Development Director

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

Mayor Gutierrez announced there would be 30 minutes of public comment.

Scott Heveran

1. Recusal, honest government

Kimberly Tone

1. Riverside University Health Systems

Rafael Brugueras

1. Job Coalition
2. Apologized to Moreno Valley
3. Thanked Police and Fire Chiefs

Chris Baca

1. Special Interests
2. Study Session item on signs

Donovan Saadiq

1. Illegal dumping
2. Infrastructure for trucks

Ms. Smith

1. Animal Shelter
2. Thanked city management for response

Daryl Terrell

1. American dream

Pete Bleckert

1. Flood control

Irma Flores

1. Business license

Evan Morgan

1. Highland Fairview
2. Hypocrisy

Darline Bailey

1. Sandbags

Items G.2 and G.3 were heard prior to the Consent Calendar.

JOINT CONSENT CALENDARS (SECTIONS A-D)

Mayor Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	George E. Price, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

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 - Dec 1, 2015 6:00 PM

Recommendation: Approve as submitted.

- A.3. City Council - Regular Meeting - Dec 15, 2015 6:00 PM

Recommendation: Approve as submitted.

- A.4. CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk)

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of December 2 – 22, 2015.

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

Recommendation:

1. Ratify the list of personnel changes as described.

- A.6. RESOLUTION APPOINTING CITY TREASURER (Report of: City Manager)

Recommendation:

1. Adopt Resolution No. 2016-01 Appointing a City Treasurer.

- A.7. APPROVE PARTICIPATION IN THE PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM WITH THE CALIFORNIA STATEWIDE

COMMUNITIES DEVELOPMENT AUTHORITY (CSCDA) (Report of: Financial & Management Services)

Recommendation:

1. Approve Resolution No. 2016-02. A Resolution of the City Council of the City of Moreno Valley, California, Consenting to the Establishment of Property Assessed Clean Energy (PACE) Programs by the California Statewide Communities Development Authority (CSCDA) to Finance Renewable Energy, Energy Efficiency, Water Efficiency, Seismic Strengthening Improvements and Electric Vehicle Charging Infrastructure and Authorizing the CSCDA to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings, Levy Contractual Assessments and Authorizing Related Actions.

- A.8. ACCEPTANCE OF THE FISCAL YEAR 2015 EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM (EMPG) AWARD (Report of: Fire Department)

Recommendation:

1. Accept the Fiscal Year 2015 Emergency Management Performance Grant Program (EMPG) grant award of \$42,304 from the Riverside County Emergency Management Department.

- A.9. ACCEPTANCE OF THE FISCAL YEAR 2015 STATE HOMELAND SECURITY PROGRAM (SHSP) GRANT AWARD (Report of: Fire Department)

Recommendation:

1. Accept the Fiscal Year 2015 State Homeland Security Program (SHSP) award of \$31,017 from the Riverside County Emergency Management Department.

- A.10. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 10/31/15 (Report of: Financial & Management Services)

Recommendation:

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

- A.11. SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) EXPENDITURE PLAN FOR FY 2015-16 (Report of: Financial & Management Services)

Recommendations:

1. Approve the Supplemental Law Enforcement Services Account (SLESA) Expenditure Plan for FY 2015-16.
2. Approve an increase of \$54,361 to the SLESA Grant Fund (Fund 2410) FY 2015-16 revenue budget to reflect the total FY 2015-16 allocation of \$379,361.
3. Approve an increase of \$54,361 to the SLESA Grant Fund FY 2015-16 expenditure budget (Fund 2410) to reflect the FY 2015-16 planned expenditure of \$379,361.

- A.12. AUTHORIZE CHANGE ORDER TO INCREASE THE EXISTING PURCHASE ORDER FOR MAMCO, INC. DBA ALABBASI FOR EAST SUNNYMEAD BOULEVARD STORM DRAIN – PROJECT NO. 804 0006 70 77 (Report of: Public Works)

Recommendations:

1. Authorize a Change Order to increase the existing Purchase Order for Mamco, Inc. dba Alabbasi in the amount of up to \$69,200 to cover additional work related to conflicting utility relocations and street restoration necessary to complete the construction of the East Sunnymead Boulevard Storm Drain project.
2. Authorize the City Manager to execute the Change Order for Mamco, Inc. dba Alabbasi.

- A.13. PAYMENT REGISTER - OCTOBER 2015 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

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 DECEMBER 1, 2015 (See A.2)

Recommendation: Approve as submitted.

B.3. MINUTES - REGULAR MEETING OF DECEMBER 15, 2015 (See A.3)

Recommendation: Approve as submitted.

B.4. SECOND AMENDMENT TO THE LANDSCAPE MAINTENANCE AGREEMENT FOR ZONE S (Report of: Public Works)

Recommendations:

1. Approve the Second Amendment to the 2015/16 Independent Contractor Agreement for Project No. M/12-13 for Landscape Maintenance Services with LandCare Holdings, Inc. (formerly TruGreen Landcare), 1616 Marlborough Avenue, Suite S, Riverside, CA 92507 to install mulch in certain medians and parkways along Sunnymead Boulevard.
2. Approve a budget adjustment to the CSD Zone S budget as set forth in the Financial Impact section of this report.
3. Authorize the City Manager to execute the Second Amendment with LandCare, Holdings, Inc. which includes executing subsequent Amendments or Extensions to the 2015/16 Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the 2015/16 Agreement, subject to the approval of the City Attorney and provided sufficient funding appropriations and program approvals have been granted by the City Council.
4. Authorize the issuance of a change order to the fiscal year 2015/16 Purchase Order with LandCare Holdings, Inc. from a not-to-exceed amount of \$344,443.75 to a not-to-exceed amount of \$352,843.75 (an increase of \$8,400.00 for Zone S Additional Work services).

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 DECEMBER 1, 2015 (See A.2)

Recommendation: Approve as submitted.

C.3. MINUTES - REGULAR MEETING OF DECEMBER 15, 2015 (See A.3)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF DECEMBER 1, 2015 (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF DECEMBER 15, 2015 (See A.3)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS - NONE

F. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE

G. REPORTS

G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Mayor Gutierrez reported that the Joint Powers Authority has been collaborating for many years with the City, March Air Reserve Base, and Riverside County Flood Control regarding reconstructing the Heacock Channel. This project is critical since Heacock frequently floods near Gentian. Construction is finally getting closer; funding has finally been secured and the working construction drawings are about 75% complete.

We approved an Agreement with Air Cargo Management Group to perform a feasibility study of the potential to serve the export needs of local businesses and Ensenada, Mexico. The hope is that there's enough demand both directions to sustain 2-3 flights per week to the Pacific Rim. We'll be looking forward to receiving that report.

We also heard from the auditors that the JPA and related agencies all received positive reviews.

Riverside County Habitat Conservation Agency (RCHCA)

Council Member Price reported the RCHCA Board approved two agreements regarding the future administration and management of the agency. The reorganization will shift management responsibilities from the County of Riverside to the Western Riverside Council of Governments (WRCOG). In the past, the County has provided a General Manager for the agency. With the reorganization, WRCOG's Executive Director will serve as the RCHCA's General Manager. The County of Riverside will continue to provide other staff services to the agency. The reorganization is expected to result in cost savings.

In September and October, the agency held its annual outreach program for children. The program commemorates the signing of the Endangered Species Act. They had an event at Lake Skinner and a total of 300 sixth graders participated in this unique educational curriculum which included a hands-on animal program with 12 animals for the children to see and touch. I am going to work with RCHCA, Moreno Valley Unified School District and Val Verde to bring that program to our students locally.

Riverside County Transportation Commission (RCTC)

Council Member Molina reported the Riverside County Transportation Commission (RCTC), Metrolink, project partners, and community members celebrated the upcoming start of commuter rail service on the new 91/Perris Valley Line during a Dedication Ceremony on December 11th. More than 350 rail enthusiasts commemorated the first new Metrolink extension to open since the Antelope Valley Line in 1994. Members of the project's design and construction teams, the regional transportation industry, city and county officials, the Orange Empire Railway Museum, the California Military Institute, the Moreno Valley Master Chorale, and local residents gathered to mark the occasion with lunch, speakers, and a brief train ride on the new tracks.

The 24-mile extension of Metrolink service, expected to reduce more than 4000 daily trips on Interstate 215, will be in full service in early 2016.

Riverside Transit Agency (RTA)

Council Member Molina reported at the December 17th meeting, the Board approved an agreement with KTU+A to conduct a First and Last Mile Mobility Study. The study, funded from a grant received from the Caltrans Transit Planning for Sustainable Communities Statewide Planning Program, will be used to address the first and last mile obstacles faced by many commuters when traveling from home to a transit facility, and then from a transit facility to their final destination.

The grant has the following objectives:

To develop a toolbox of strategies to improve the first and last mile

experience for transit users in the RTA service area.

Stakeholder outreach activities to gain input on site-specific strategies with the highest potential to increase ridership and intermodal connectivity by improving the first and last mile leg of the transit commute.

Western Riverside Council of Governments (WRCOG)

Mayor Pro Tem Giba reported WRCOG staff has held five public workshops to discuss the technical steps and data inputs contained in the Nexus Study and which are being used to generate the updated TUMF Fee Schedule. An additional workshop will be held on January 27, 2016, in Riverside.

WRCOG released a Request for Proposal to secure a consultant to perform an analysis of fees and exactions charged by other agencies in and around the WRCOG sub-region. The scope of the study will include research on the economic benefits that come from infrastructure improvements in the sub-region. The study will also evaluate how adjustments in fees compare to fluctuations in the project costs (including project development, labor, interest rates, land, and materials costs). The draft study results are expected to be released in spring 2016.

HERO Program

Seven more communities were accepted into the California HERO Program this month. The Program now includes 285 cities and counties.

The Executive Committee has been evaluating the interest of other PACE providers who want to operate in the sub-region. In considering this, the interest has been for member jurisdictions to first commit to the HERO Program, and second the Executive Committee adopted a number of Consumer Protection Policies for jurisdictions to use when considering whether to allow other PACE providers to operate in the sub-region. The policies cover what to consider with underwriting guidelines, underwriting processes, disclosures, subordination, maximum financing amount, tax benefits, and ongoing program examination. Both providers have agreed to the same standards.

Council Member Price did a good job of explaining the Riverside County Habitat Conservation Agency transition to WRCOG.

Other Activities

WRCOG completed its 2nd Annual Holiday L.E.D. Light Exchange in the Cities of Calimesa, Eastvale, Hemet, Perris, and Temecula. In this partnership with Southern California Edison, WRCOG distributed over 500 strands of efficient L.E.D. holiday lights, and collected nearly 600 strands of inefficient light strands. They do this every year.

WRCOG received the 2015 “Public Partner of the Year” Award from the Inland Empire Economic Partnership.

Riverside County Water Task Force received the Polaris Award from the Public Relations Society of America for the “Highest standards of public relations performance for governments.”

Via the “Race to Submit” program for high schools, through the 2018-2019 school year, the Riverside County Education Collaborative is working to increase the percentage of completed Free Applications for Federal Student Aid (FAFSA). Mike McCormick helped to present that to WRCOG. This program encourages college bound/interested high school students to learn about the financial aid available to them, and to apply for FAFSA funds. More information can be found at <http://www.rcoe.us/racetosubmit/>.

October 2015 Revised Quarterly Economic Report

If you are interested to know how the Inland Empire 52 cities, including Moreno Valley, rank compared to each other in various economic areas, the annual Inland Empire City Profile is a good source to answer this question. The last Quarterly Report ending October 2015 is now posted on the WRCOG website for viewing. You can find the link to the October 2015 Revised Quarterly Economic Report on the WRCOG Home Page.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Jempson reported they met yesterday. With the recent acquisition of 589 acres, brings us to 49,790 acres for protected species and habitat within Lasselle area.

As far as future agenda items, discussed the issue of chair, vice-chair and executive board, because there are so many more city representations than supervisors. There was discussion of city representation being more frequent on the executive board, because the supervisors seem to rotate more frequently.

There is going to be a workshop scheduled soon and I offered it to be held in Moreno Valley.

School District/City Joint Task Force

Mayor Gutierrez reported there was no meeting held in December.

Southern California Association of Governments (SCAG)

Mayor Pro Tem Giba reported on SCAG, regional transportation plan and the environmental impact report were out for review since December 4,

2015. There is a 60 day period for input for the plan. Public Hearing dates are in January; requested the flyer information be posted on the City's website.

SCAG is holding a briefing for Elected Officials at 11:00 a.m. on Wednesday, January 13, 2016 at the County of Riverside Administrative Center 1st Floor Board Chambers.

G.2. UTILITIES COMMISSION ANNUAL REPORT (ORAL PRESENTATION)
(Report of: City Clerk)

Mayor Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

Item G.2 was heard prior to the Consent Calendar.

G.3. APPOINTMENTS TO THE ARTS COMMISSION (Report of: City Clerk)

Mayor Gutierrez opened the agenda item for public comments; there being none, public comments were closed.

Recommendations: That the City Council:

1. Appoint two members to the Arts Commission with terms expiring June 30, 2017.
2. If vacancies are not filled by a majority vote of the City Council, authorize the City Clerk to re-advertise the positions as vacant and carry over the current applications for reconsideration of appointments at a future date.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jesse L. Molina, Council Member
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Gutierrez, Giba, Price, Molina, Jempson

Item G.3 was heard prior to the Consent Calendar.

Motion to appoint Leonardo Gonzalez and Natalie Mann to the Arts Commission with terms expiring June 30, 2017.

G.4. EXTENSION OF THE AQUABELLA DEVELOPMENT AGREEMENT FOR FIVE YEARS AS PROVIDED FOR IN THE AGREEMENT AND THE ANNUAL REVIEW OF THE AGREEMENT (Report of: Community Development)

Recommendations: That the City Council:

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

1. That the City Council accept the Aquabella Development Agreement Annual Report as submitted by Highland Fairview finding that the property owner has complied in good faith with the terms, obligations and conditions of the Aquabella Development Agreement, and
2. That the City Council authorizes the Mayor to sign the Extension of Term Agreement for the Aquabella Development Agreement to approve a five year extension of the Development Agreement extending the term to January 12, 2021, as provided for in Section 2.3.2 of the Development Agreement adopted by Ordinance No. 704.

Item G.4 was removed from the agenda.

G.5. 2016 CITY COUNCIL COMMITTEE PARTICIPATION APPOINTMENTS
(Report of: City Clerk)

Mayor Gutierrez opened the agenda item for public comments, which were received from Chris Baca.

Recommendations: That the City Council:

1. Appoint Mayor Pro Tem Jeffrey J. Giba to serve as the City of Moreno Valley's representative on the March Joint Powers Commission (MJPC).
2. Appoint Mayor Dr. Yxstian A. Gutierrez to serve as the City of Moreno Valley's representative on the March Joint Powers Commission (MJPC).
3. Appoint Council Member Jesse L. Molina to serve as the City of Moreno Valley's alternate representative on the March Joint Powers Commission (MJPC).
4. Appoint Council Member George E. Price to serve as the City of Moreno Valley's representative on the Riverside County Habitat Conservation Agency (RCHCA).
5. Appoint Council Member D. LaDonna Jempson to serve as the City of Moreno Valley's alternate representative on the Riverside County Habitat Conservation Agency (RCHCA).
6. Appoint Mayor Dr. Yxstian A. Gutierrez to serve as the City of Moreno Valley's representative on the Riverside County Transportation Commission (RCTC).
7. Appoint Council Member Jesse L. Molina to serve as the City of Moreno Valley's alternate representative on the Riverside County

Transportation Commission (RCTC).

- 8. Appoint Council Member Jesse L. Molina to serve as the City of Moreno Valley’s representative on the Riverside Transit Agency (RTA).
- 9. Appoint Council Member D. LaDonna Jempson to serve as the City of Moreno Valley’s alternate representative on the Riverside Transit Agency (RTA).
- 10. Appoint Mayor Pro Tem Jeffrey J. Giba to serve as the City of Moreno Valley’s representative on the Western Riverside Council of Governments (WRCOG).
- 11. Appoint Council Member Jesse L. Molina to serve as the City of Moreno Valley’s alternate representative on the Western Riverside Council of Governments (WRCOG).
- 12. Appoint Council Member D. LaDonna Jempson to serve as the City of Moreno Valley’s representative on the Western Riverside County Regional Conservation Authority (RCA).
- 13. Appoint Council Member George E. Price serve as the City of Moreno Valley’s alternate representative on the Western Riverside County Regional Conservation Authority (RCA).
- 14. Approve the appointments to the remaining various committees and regional bodies, as noted on the 2016 Council Committee Participation – Mayor’s Recommendations list.

RESULT:	APPROVED [4 TO 1]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	Jesse L. Molina, Council Member
AYES:	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, Jesse L. Molina, D. LaDonna Jempson
NAYS:	George E. Price

G.6. FISCAL YEAR 2015/16 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE REVISED BUDGET (CONTINUED ITEMS) (Report of: Financial & Management Services)

Mayor Dr. Gutierrez opened the agenda item for public comments, which were received from Evan Morgan.

Recommendations: That the City Council:

- 1. Approve the new position of Animal Rescue Coordinator; reclassification of two existing positions to Assistant City Attorney and

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

Paralegal, and the associated job classifications.

2. Approve the Position Control Roster. Specific position changes are discussed within this staff report and listed on the Position Control Roster.
3. Approve and ratify purchase orders totaling \$180,325 with Moss Bros. Auto Group for the purchase of six replacement vehicles.

RESULT:	APPROVED [4 TO 0]
MOVER:	Jeffrey J. Giba, Mayor Pro Tem
SECONDER:	D. LaDonna Jempson, Council Member
AYES:	Dr. Yxstian A. Gutierrez, Jeffrey J. Giba, George E. Price, D. LaDonna Jempson
ABSTAIN:	Jesse L. Molina

Council Break

Meeting Reconvened

G.7. UTILITY USERS TAX DISCUSSION (Report of: Financial & Management Services)

Mayor Gutierrez opened the agenda item for public comments, which were received from Roy Bleckert, Evan Morgan and Pete Bleckert.

Directed staff to pursue the Transient Occupancy Tax and bring it back to a later meeting; conduct community outreach with each district on service levels for the City; and with the input from the strategic planning prepare various plans and bring back to a Study Session.

Recommendations: That the City Council:

1. Review and discuss the Utility Users Tax.
2. Take whatever action the City Council deems appropriate.

Receive and file.

G.8. TRANSMITTAL OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015 AND REVIEW OF THE FISCAL YEAR 2014/15 YEAR-END RESULTS (Report of: City Manager)

Mayor Gutierrez opened the agenda item for public comments, which were received from Roy Bleckert.

Recommendations: That the City Council:

1. Receive and file the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2015.
2. Receive and file the Fiscal Year 2014-15 Year-End Budget Review.

Receive and file.

G.9. CITY MANAGER'S REPORT - None

(Informational Oral Presentation - not for Council action)

G.10. CITY ATTORNEY'S REPORT - None

(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

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 OR HOUSING AUTHORITY

Council Member Jempson

Inquiry regarding the Boards and Commissions Policy as far as staffing is concerned; would like an answer to this question

Congratulations to Celebration Church event by Pastor Barry Knight, their 11th anniversary celebration is on Friday at 7:00 p.m.

Thanked the City Manager, Michelle Dawson and Community Development Department on a very speedy process on correcting some of the items in Edgemont; there have been lots of cleanups and scheduling with Waste Management; also thanked Public Safety staff for being present

Council Member Molina

Thanked Fire and Police Departments for covering the hurricane on the 25th of December

Mr. Saadique has a point on truck parking; would like to revisit the truck ordinance

Had concerns on the euthanasia list; lowering prices on adoptions; would like to make it easier for the public to get animals out of the pound

Making things easier for businesses that are doing business in Moreno Valley; be

business friendly
 Maybe one day we can get rid of the Utilities Users Tax
 Thanked Public Works Director for his hard work

Council Member Price

Happy New Years to everyone
 Commented on Police and Fire Christmas events
 Police Department Holiday Cheer event gave out gifts and food were provided to 140 less fortunate families in the community and Soroptimist had arts and crafts for the children; thanked Police Department for the program
 Spark of Love Event; Santa Claus climbed up second story and gave gifts for children that were in the Intensive Care Unit
 Nice article on highway395 program; Bob Miles was not mentioned and he brought it forward to Council
 Thanked Ahmad Ansari on weather updates and keeping Council informed
 Pilot commercial program will be coming to Council
 Irresponsible statements from the public
 Everyone is working towards making it business friendly; we all address those citizen's complaints.

Mayor Pro Tem Giba

Visited flooding areas
 Holiday season; had a wonderful opportunity to flip pancakes for Santa's breakfast;
 Attended snow day and after school plays
 City does a lot of wonderful things for the residents and children
 Joyous 2016, great working relationship with staff
 Enjoyed the holidays
 Wished everyone a Happy New Year
 God bless you all

Mayor Gutierrez

Thanked Public Works for all their hard work
 Amount of staff at meetings and expressed something to look into
 Requested staff to look into public speaker's concerns regarding sandbags
 Also requested that staff inform Ms. Smith that the City has information on adoption list
 Would like the euthanasia list
 Wished everyone a Happy New Year
 Proclamation for Bob Miles

ADJOURNMENT

There being no further business the Regular Meeting was adjourned at 9:30 p.m.

Submitted by:

Jane Halstead, City Clerk, CMC
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:

Jesse L. Molina, 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: Jane Halstead, City Clerk

AGENDA DATE: February 2, 2016

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of December 23 – January 21, 2015.

<i>Reports on Reimbursable Activities</i>			
December 22 – January 21, 2016			
Council Member	Date	Meeting	Cost
Jeffrey J. Giba	1/11/16	League of California Cities (LCC) Riverside County Division General Meeting	\$40.00
	1/15/16	Moreno Valley College MLK Breakfast	\$25.00
Dr. Yxstian A. Gutierrez	1/13/16	Student of the Month	\$15.00
	1/15/16	Moreno Valley College MLK Breakfast	\$25.00
D. LaDonna Jempson	1/15/16	Moreno Valley College MLK Breakfast	\$25.00
Jesse L. Molina	1/15/16	Moreno Valley College MLK Breakfast	\$25.00

NOTIFICATION

Publication of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Gina Gonzalez
Executive Assistant to Mayor/City Council

Department Head Approval:
Jane Halstead, CMC
City Clerk

CITY COUNCIL GOALS

None

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: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: February 2, 2016

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2015/2016 AS OF 11/30/15

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2015/2016 Council Discretionary Expenditure Reports as of November 30, 2015.

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 November 30, 2015. 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 11-30-15

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/11/16 6:11 PM
City Attorney Approval	<u>✓ Approved</u>	1/12/16 1:15 PM
City Manager Approval	<u>✓ Approved</u>	1/15/16 5:16 PM



MAYOR DIFFERENTIAL

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

As of November 30, 2015

<u>Date</u>	<u>Amount</u>	<u>Description</u>
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)
	\$ 27.79	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,972.21	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



COUNCIL DISTRICT 1

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

As of November 30, 2015

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
	\$ 135.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,865.00	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



COUNCIL DISTRICT 2

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

As of November 30, 2015

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
	\$ 778.88	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,221.12	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



COUNCIL DISTRICT 3

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

As of November 30, 2015

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
	\$ 140.00	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,860.00	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



COUNCIL DISTRICT 4

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

As of November 30, 2015

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
	\$ 332.87	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,667.13	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



COUNCIL DISTRICT 5

Fiscal Year 2015/2016 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

As of November 30, 2015

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
	\$ 215.40	TOTAL Council Discretionary Expenditures for FY 15/16
	\$ 3,000.00	FY 15/16 Budget Amount
	\$ 2,784.60	FY 15/16 Budget Amount Remaining

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

Updated as of: 12/21/15



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: February 2, 2016

TITLE: PAYMENT REGISTER - NOVEMBER 2015

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 COUNCIL GOALS

None

ATTACHMENTS

1. November 2015 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/11/16 6:14 PM
City Attorney Approval	<u>✓ Approved</u>	1/12/16 1:13 PM
City Manager Approval	<u>✓ Approved</u>	1/15/16 11:14 AM



City of Moreno Valley
Payment Register
For Period 11/1/2015 through 11/30/2015

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ATHALYE CONSULTING ENGINEERING SERVICES	16143	11/02/2015	MV-Nason-15	CONSULTING - NASON WDNG	\$43,902.75
		11/02/2015	MV-Nason-17	CONSULTING - NASON WDNG	
Remit to: LAKE FOREST, CA					FYTD: \$99,027.95
BANC OF AMERICA PUBLIC CAPITAL CORP	16196	11/02/2015	W151104	ANNUAL DEBT SVC-97 COPS DEBT SVC-PRIN. & INT.	\$775,830.70
	16197	11/02/2015	W151103	ANNUAL DEBT SVC-97 LRB REFUNDING-PRIN. & INT.	\$298,048.50
Remit to: ATLANTA, GA					FYTD: \$1,073,879.20
CIVIL SOURCE, INC.	16300	11/23/2015	1041-0562-1	INSPECTION SERVICES-PRIVATE WATERCOURSE ADVISORY & ENF. PROGRM	\$28,480.00
Remit to: IRVINE, CA					FYTD: \$28,480.00
COUNTY OF RIVERSIDE SHERIFF	16358	11/30/2015	SH0000027101	CONTRACT LAW ENFORCEMENT BILLING #2 (7/23-8/19/15)	\$2,458,066.27
Remit to: RIVERSIDE, CA					FYTD: \$13,003,428.49
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	226705	11/09/2015	JUL-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$25,042.00
Remit to: RIVERSIDE, CA					FYTD: \$127,600.04

Attachment: November 2015 Payment Register (1865 : PAYMENT REGISTER - NOVEMBER 2015)



City of Moreno Valley
Payment Register
For Period 11/1/2015 through 11/30/2015

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	16307	11/23/2015	RC-L105498	JANITORIAL SERVICES-EMP. RESOURCE CTR.-NOV15	\$25,135.20
		11/23/2015	RC-L105502	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-NOV15	
		11/23/2015	RC-L105508	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-NOV15	
		11/23/2015	RC-L105509	JANITORIAL SERVICES-TRANSP. TRAILER-NOV15	
		11/23/2015	RC-L105511	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-NOV15	
		11/23/2015	RC-L105512	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-NOV15	
		11/23/2015	RC-L105501	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-NOV15	
		11/23/2015	RC-L105492	JANITORIAL SERVICES-ANIMAL SHELTER-NOV15	
		11/23/2015	RC-L105510	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-NOV15	
		11/23/2015	RC-L105497	JANITORIAL SERVICES-EOC-NOV15	
		11/23/2015	RC-L105496	JANITORIAL SERVICES-CRC-NOV15	
		11/23/2015	RC-L105495	JANITORIAL SERVICES-CITY YARD-NOV15	
		11/23/2015	RC-L105494	JANITORIAL SERVICES-CITY HALL-NOV15	
		11/23/2015	RC-L105499	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-NOV15	
		11/23/2015	RC-L105263	JANITORIAL SERVICES-EMP. RESOURCE CTR.-OCT15	
		11/23/2015	RC-L105505	JANITORIAL SERVICES-SENIOR CENTER-NOV15	
		11/23/2015	RC-L105500	JANITORIAL SERVICES-LIBRARY-NOV15	
11/23/2015	RC-L105493	JANITORIAL SERVICES-ANNEX 1-NOV15			
Remit to: MONROVIA, CA					FYTD: \$144,738.17
EASTERN MUNICIPAL WATER DISTRICT	226642	11/02/2015	OCT-15 11/2/15	WATER CHARGES	\$43,228.20
	226753	11/16/2015	OCT-15 11/16/15	WATER CHARGES	\$58,331.11
Remit to: PERRIS, CA					FYTD: \$876,332.83

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	16280	11/13/2015	2016-00000184	CA TAX - STATE TAX WITHHOLDING*	\$33,178.99
	16344	11/27/2015	2016-00000200	CA TAX - STATE TAX WITHHOLDING*	\$41,743.72
Remit to: SACRAMENTO, CA					FYTD: \$407,881.10
ENCO UTILITY SERVICES MORENO VALLEY LLC	16309	11/23/2015	40-318A-02	WORK AUTHORIZATION 40-318A	\$397,543.69
		11/23/2015	40-316B-03	WORK AUTHORIZATION 40-316B	
		11/23/2015	0405-1-201	DISTRIBUTION CHARGES 8/24-9/21/15	
		11/23/2015	40-317A-01	WORK AUTHORIZATION 40-317A	
		11/23/2015	40-315B-03	WORK AUTHORIZATION 40-315B	
		11/23/2015	40-238B-08	UTILITY SERVICES - CORP YARD	
		11/23/2015	40-320-03	WORK AUTHORIZATION 40-320	
		11/23/2015	40-308B-09	WORK AUTHORIZATION 40-308B	
		11/23/2015	40-316A-03	WORK AUTHORIZATION 40-316A	
Remit to: ANAHEIM, CA					FYTD: \$1,952,207.35
EXELON GENERATION COMPANY, LLC	16256	11/16/2015	MVEU-00021A	ENERGY PURCHASE	\$687,038.64
Remit to: BALTIMORE, MD					FYTD: \$4,277,993.20
HILLCREST CONTRACTING, INC	16217	11/09/2015	PB 23598	CONSTRUCTION - NASON/CACTUS TO FIR	\$343,710.11
Remit to: CORONA, CA					FYTD: \$1,773,619.08
HITACHI DATA SYSTEMS/AVRIO RMS GROUP	16314	11/23/2015	5128923	SURVEILLANCE SOFTWARE AND SUPPORT	\$139,548.19
Remit to: SANTA CLARA, CA					FYTD: \$205,565.92

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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>
INTERNAL REVENUE SERVICE CENTER	16282	11/13/2015	2016-00000186	9992 - TAX ADJUSTMENT - MEDICARE*	\$129,788.27
	16346	11/27/2015	2016-00000202	FED TAX - FEDERAL TAX WITHHOLDING*	\$166,251.32
Remit to: OGDEN, UT					FYTD: \$1,517,664.26
JDH CONTRACTING	16162	11/02/2015	102315-01	CONSTRUCTION OF PATIO COVER & DRAIN SYSTEM AT THE ANIMAL SHELTER	\$37,233.00
		11/02/2015	101415-01	ROOF REPAIRS TO MVEC CARETAKER TRAILER DUE TO STORM DAMAGE	
Remit to: RIVERSIDE, CA					FYTD: \$83,410.00
KEYSTONE BUILDERS, INC	16219	11/09/2015	9	CONSTRUCTION - CORP YARD	\$275,981.65
Remit to: LOS ANGELES, CA					FYTD: \$890,754.11
LANDCARE USA, LLC	16316	11/23/2015	8019054	LANDSCAPE MOWING-CFD #1-OCT 2015	\$37,681.59
		11/23/2015	8019053	LANDSCAPE MAINT.-ZONE S-OCT 2015	
		11/23/2015	8019052	LANDSCAPE MOWING-ZONE A PARKS-OCT 2015	
		11/23/2015	8019050	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2015	
		11/23/2015	8019047	LANDSCAPE MAINT.-ZONE M-OCT 2015	
		11/23/2015	8019048	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-OCT 2015	
Remit to: RIVERSIDE, CA					FYTD: \$207,505.10
LETNER ROOFING COMPANY	226649	11/02/2015	43442	CRC & PSB ROOFING RESTORATION/REPAIRS PROJECT-PP#2	\$171,233.64
Remit to: ORANGE, CA					FYTD: \$342,250.20

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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>
LIBRARY SYSTEMS & SERVICES, LLC	16318	11/23/2015	15428	LIBRARY CONTRACTUAL SERVICES & MATERIALS-NOV15	\$122,000.91
		11/23/2015	15429	LIBRARY I.T. SERVICES-NOV15	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$610,004.55

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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.	16319	11/23/2015	70684	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT15	\$44,717.38
		11/23/2015	70676	LANDSCAPE MAINT.-ZONE D-OCT 2015	
		11/23/2015	70701	LANDSCAPE MAINT.-FIRE STATIONS-OCT15	
		11/23/2015	70820	LANDSCAPE EXTRA WORK-OCT15-SD LMD ZN 02/STACK TREES- AREA 6	
		11/23/2015	70682	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDEBERG TO FAY- OCT15	
		11/23/2015	70826	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 47	
		11/23/2015	70830	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIG. REPAIR, INSTALL CONTR.	
		11/23/2015	70696	LANDSCAPE MAINT.-SENIOR CENTER-OCT15	
		11/23/2015	70834	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
		11/23/2015	70683	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT15	
		11/23/2015	70827	LANDSCAPE EXTRA WORK-OCT15-ZONE D/INSTALL CONTROLLER	
		11/23/2015	70698	LANDSCAPE MAINT.-CITY HALL-OCT15	
		11/23/2015	70833	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 96	
		11/23/2015	70828	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
		11/23/2015	70691	LANDSCAPE MAINT.-CITY YARD-OCT15	
		11/23/2015	70689	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT15	
		11/23/2015	70831	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 90	
		11/23/2015	70832	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION-AREA 96	
		11/23/2015	70700	LANDSCAPE MAINT.-ANNEX 1-OCT15	
		11/23/2015	70685	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT15	
		11/23/2015	70699	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-OCT15	
		11/23/2015	70835	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR- AREA 72	
		11/23/2015	70687	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT15	
		11/23/2015	70697	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT15	

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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.		11/23/2015	70690	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-OCT15	
		11/23/2015	70678	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-OCT15	
		11/23/2015	70692	LANDSCAPE MAINT.-CRC-OCT15	
		11/23/2015	70693	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-OCT15	
		11/23/2015	70694	LANDSCAPE MAINT.-LIBRARY-OCT15	
		11/23/2015	70695	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-OCT15	
		11/23/2015	70677	LANDSCAPE MAINT.-SD LMD ZN 02-OCT 2015	
		11/23/2015	70686	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT15	
		11/23/2015	70681	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT15	
		11/23/2015	70680	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT15	
		11/23/2015	70679	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT15	
		11/23/2015	70836	LANDSCAPE EXTRA WORK-OCT15-ZONE D/IRRIGATION REPAIR	
	Remit to: IRWINDALE, CA				
MERCHANTS LANDSCAPE SERVICES INC	16320	11/23/2015	46563	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT 2015	\$27,620.61
		11/23/2015	46562	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-OCT 2015	
		11/23/2015	46711	IRRIGATION REPAIRS-SD LMD ZN 03-OCT 2015	
		11/23/2015	46345	INSTALL MULCH IN PLANTER-SD LMD ZN 03/EAST SIDE OF CAMINO FLORES	
	Remit to: MONTEREY PARK, CA				
MORENO VALLEY UTILITY	226714	11/09/2015	7013411-01/OCT15	ELECTRICITY-UTILITY FIELD OFFICE	\$84,639.47
		11/09/2015	NOV-15 11/9/15	ELECTRICITY CHARGES	
Remit to: HEMET, CA					FYTD: \$501,027.35

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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>
NATIONWIDE RETIREMENT SOLUTIONS CP	16286	11/13/2015	2016-00000190	8010 - DEF COMP 457 - NATIONWIDE*	\$26,096.51
	16350	11/27/2015	2016-00000208	8010 - DEF COMP 457 - NATIONWIDE*	\$26,585.20
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$288,677.35
NOBLE AMERICAS ENERGY SOLUTIONS	16325	11/23/2015	153150004994477	ELECTRICITY POWER PURCHASE FOR MVU	\$360,476.16
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,014,008.10
PERS HEALTH INSURANCE	16244	11/10/2015	W151101	EMPLOYEE HEALTH INSURANCE	\$185,682.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$917,190.72
PERS RETIREMENT	16203	11/06/2015	P151023	PERS RETIREMENT DEPOSIT - CLASSIC	\$225,349.79
	16288	11/20/2015	P151106	PERS RETIREMENT DEPOSIT - CLASSIC	\$231,864.43
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,866,588.30
PI PROPERTIES NO. 72 LLC	226825	11/23/2015	10212015	PARTIAL RELEASE OF DEPOSIT ACCOUNT FOR WALTER TERRACE	\$50,000.00
Remit to: ARCADIA, CA					<u>FYTD:</u> \$50,000.00
SARES-REGIS GRP, DECKERS DIST CTR- SHELL	226629	11/02/2015	MB REFUND - 11/0	PARTIAL REFUND \$30,459.40; WITHHOLDING \$7,000 DURING LD WARRANTY	\$30,459.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$30,459.40

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
SOUTHERN CALIFORNIA EDISON 1	226667	11/02/2015	7500597102	WDAT CHARGES-MVU/GRAHAM ST.-SEP15	\$67,098.09	
		11/02/2015	7500597106	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP15		
		11/02/2015	7500597100	WDAT CHARGES-MVU/IRIS AVE.-SEP15		
		11/02/2015	7500597103	WDAT CHARGES-MVU/GLOBE ST.-SEP15		
		11/02/2015	7500597104	WDAT CHARGES-MVU/NANDINA AVE.-SEP15		
		11/02/2015	7500597105	WDAT CHARGES-MVU/FREDERICK AVE.-SEP15		
		11/02/2015	7500597109	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP15		
		11/16/2015	721-3449/OCT-15	IFA CHARGES-SUBSTATION		\$116,489.29
		11/16/2015	707-6081/OCT-15	ELECTRICITY CHARGES		
		11/16/2015	587-9520/OCT-15	ELECTRICITY-FERC CHARGES		
11/16/2015	OCT-15 11/16/15	ELECTRICITY CHARGES				
	226836	11/23/2015	OCT-15 11/23/15	ELECTRICITY CHARGES	\$47,676.70	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,373,218.96	
STANDARD INSURANCE CO	16235	11/09/2015	151101a	LIFE & DISABILITY INSURANCE	\$27,177.57	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$141,228.52	
STATE WATER RESOURCES CONTROL BOARD 1	226838	11/23/2015	WD-0113322	ANNUAL NPDES PERMIT FEE 7/1/15-6/30/16	\$28,621.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,413.00	
TENASKA ENERGY, INC	16237	11/09/2015	1342-OCT-15-01	RESOURCE ADEQUACY-MV UTILITY-OCT15	\$29,480.00	
Remit to: OMAHA, NE					<u>FYTD:</u> \$346,420.00	

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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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16178	11/02/2015	201511	NOVEMBER 2015 RETIREE MEDICAL BENEFIT BILLING	\$41,212.37
Remit to: TEMECULA, CA					<u>FYTD:</u> \$248,832.84
THINK TOGETHER, INC	16238	11/09/2015	111-15/16-4	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,970,157.44
U.S. BANK/CALCARDS	16182	11/02/2015	10-27-15	OCT. 2015 CALCARD ACTIVITY	\$194,519.96
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,197,360.67
WASTE MANAGEMENT	226723	11/09/2015	110315	SOLID WASTE DELINQUENCIES MINUS FRANCHISE FEES WITHHELD	\$78,805.08
Remit to: CORONA, CA					<u>FYTD:</u> \$108,534.02
WELLS FARGO CORPORATE TRUST	16292	11/13/2015	W151102	2013 TRIP COPS DEBT SVC	\$495,656.25
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,448,131.50
WILLDAN ENGINEERING	16187	11/02/2015	002-15915	PLAN CHECK & INSPECTION SVCS FOR BLDG. & SAFETY-AUG15	\$42,412.84
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$293,727.67
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226773	11/16/2015	OCT-15 TUMF	TUMF FEES COLLECTED FOR 10/1-10/31/15	\$177,838.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$635,616.24
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$9,472,016.24

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4IMPRINT	16205	11/09/2015	4265317	PROMOTIONAL ITEMS FOR GIVEAWAY-MVU	\$655.95
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$655.95
ABILITY COUNTS, INC	16352	11/30/2015	ACI12030	LANDSCAPE MAINT-CFD#1-SEP15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ABRASIVE BLASTING SERVICE	226631	11/02/2015	6951	STRIPE REMOVAL SERVICES	\$15,343.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,105.00
ABRAZALDO, ANGELINA	226724	11/09/2015	R15-090032	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ACCESS ELECTRIC SUPPLY	226799	11/23/2015	27712	LED FIXTURES FOR TOWNGATE CC	\$6,896.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53,592.69
ACCESS SECURITY CONTROLS INT., INC.	226885	11/30/2015	15-2648	SECURITY MONITORING FOR SUNNYMEAD M/S OCT-DEC 2015	\$150.00
		11/30/2015	15-2074	SECURITY MONITORING FOR SUNNYMEAD M/S JUL-SEPT 2015	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$300.00
ACEVES, JOSE	226778	11/16/2015	1300021	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ADMINSURE	226800	11/23/2015	8935	WORKER'S COMP CLAIMS ADMINISTRATION-NOV15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$10,875.00
AEI-CASC ENGINEERING	16141	11/02/2015	0034487	PLAN CHECK SVCS-PWQMP	\$1,703.32
Remit to: COLTON, CA					<u>FYTD:</u> \$11,229.77

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AEROTEK, INC.	16142	11/02/2015	OP05973132	TEMPORARY STAFF SERVICES-CODE 10/5/15	\$153.92
	16206	11/09/2015	OP05987483	TEMPORARY STAFF SERVICES-CODE 10/15-10/16/15	\$1,077.44
		11/09/2015	OP06001607	TEMPORARY STAFF SERVICES-CODE 10/19-10/23/15	
	16293	11/23/2015	OP06030582	TEMPORARY STAFF SERVICES-CODE 11/2-11/6/15	\$615.68
Remit to: CHICAGO, IL					FYTD: \$11,366.40
AIR EXCHANGE INC	16353	11/30/2015	37244	PLYMOVENT MAINT & REPAIRS-FS# 48	\$84.00
Remit to: FAIRFIELD, CA					FYTD: \$6,119.60
ALBERTY, TERESA	226677	11/02/2015	1295612	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT	\$332.00
Remit to: MORENO VALLEY, CA					FYTD: \$332.00
ALDI, INC.	226883	11/23/2015	PA09-0022	RELEASE OF EROSION CONTROL SECURITY DEPOSIT (PM 36207)	\$14,546.25
Remit to: MORENO VALLEY, CA					FYTD: \$14,546.25
ALI, SOFIA	226854	11/23/2015	MVU 7010200-02	SOLAR INCENTIVE REBATE	\$3,658.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,658.00
AMERICAN CANCER SOCIETY	226678	11/02/2015	1295271	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: CAMPBELL, CA					FYTD: \$500.00

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AMERICAN FORENSIC NURSES	16294	11/23/2015	66959	PHLEBOTOMY SERVICES	\$8,055.00
		11/23/2015	67064	PHLEBOTOMY SERVICES	
		11/23/2015	66828	PHLEBOTOMY SERVICES	
		11/23/2015	67005	PHLEBOTOMY SERVICES	
		11/23/2015	66938	PHLEBOTOMY SERVICES	
		11/23/2015	66910	PHLEBOTOMY SERVICES	
		11/23/2015	66884	PHLEBOTOMY SERVICES	
		11/23/2015	67024	PHLEBOTOMY SERVICES	
		11/23/2015	66653	PHLEBOTOMY SERVICES	
		11/23/2015	66688	PHLEBOTOMY SERVICES	
		11/23/2015	66713	PHLEBOTOMY SERVICES	
		11/23/2015	66809	PHLEBOTOMY SERVICES	
		11/23/2015	66754	PHLEBOTOMY SERVICES	
	11/23/2015	66772	PHLEBOTOMY SERVICES		
	11/23/2015	67002	PHLEBOTOMY SERVICES		
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$10,050.00
AMS PAVING, INC	226632	11/02/2015	15679SP - 1	PARKING LOT REPAIRS AT VALLEY SKATE PARK	\$7,849.00
	226744	11/16/2015	15680ASP	PARKING LOT REPAIRS AT TOWNGATE MEMORIAL PARK	\$4,818.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$12,667.00

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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>
AMTECH ELEVATOR SERVICES	226801	11/23/2015	DVB05046B15	ELEVATOR ROUTINE MAINT-EOC-NOV15	\$1,659.25
		11/23/2015	DVB05044815	ELEVATOR ROUTINE MAINT-CITY HALL-AUG15	
		11/23/2015	DVB65746715	WHEELCHAIR LIFT ROUTINE MAINT-SENIOR CTR 7/1-12/31/15	
		11/23/2015	DVB05044B15	ELEVATOR ROUTINE MAINT-CITY HALL-NOV15	
		11/23/2015	DVB05044A15	ELEVATOR ROUTINE MAINT-CITY HALL-OCT15	
		11/23/2015	DVB65903715	WHEELCHAIR LIFT ROUTINE MAINT-CRC 7/1-12/31/15	
		11/23/2015	DVB05046915	ELEVATOR ROUTINE MAINT-EOC-SEP15	
		11/23/2015	DVB05046815	ELEVATOR ROUTINE MAINT-EOC-AUG15	
		11/23/2015	DVB05044715	ELEVATOR ROUTINE MAINT-CITY HALL-JUL15	
		11/23/2015	DVB05044915	ELEVATOR ROUTINE MAINT-CITY HALL-SEP15	
		11/23/2015	DVB05046715	ELEVATOR ROUTINE MAINT-EOC-JUL15	
11/23/2015	DVB05046A15	ELEVATOR ROUTINE MAINT-EOC-OCT15			
Remit to: PASADENA, CA					FYTD: \$2,487.05
ANIMAL EMERGENCY CLINIC, INC.	16295	11/23/2015	146AU	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$350.00
		11/23/2015	146AS	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AV	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AT	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
		11/23/2015	146AQ	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					FYTD: \$880.00

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APPLE ONE EMPLOYMENT SERVICES	16296	11/23/2015	01-3804640	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 9/28-10/2/15	\$4,060.04
		11/23/2015	01-3837955	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/26-10/30/15	
		11/23/2015	01-3829862	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/19-10/23/15	
		11/23/2015	01-3820548	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/12-10/16/15	
		11/23/2015	01-3811841	TEMPORARY STAFFING FOR ACP PROJECT-PLANNING DIV 10/5-10/9/15	
Remit to: GLENDALE, CA					FYTD: \$5,412.65
ARVIZO, LETICIA	226779	11/16/2015	1297902	REFUND SCHEDULE CONFLICT	\$95.20
Remit to: PERRIS, CA					FYTD: \$95.20
AT&T MOBILITY	226802	11/23/2015	872455379X110615	CELLULAR PHONE SVC-PD MCC	\$97.94
Remit to: CAROL STREAM, IL					FYTD: \$582.28
AT&T/MCI	226745	11/16/2015	7178970	LANDLINE PHONE SVC-GANG TASK FORCE	\$191.11
	226886	11/30/2015	7301915	LANDLINE PHONE SVC-GANG TASK FORCE	\$182.86
Remit to: CAROL STREAM, IL					FYTD: \$549.98
AVANT GARDE	226633	11/02/2015	3803	HOME FUNDING COMPLIANCE SERVICES-AUG 2015	\$13,417.50
		11/02/2015	3829	HOME FUNDING COMPLIANCE SERVICES-SEPT 2015	
Remit to: POMONA, CA					FYTD: \$13,417.50
AVEGNO, JENNIFER	226855	11/23/2015	7010039-04	SOLAR INCENTIVE REBATE	\$6,698.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,698.00

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AVERY ASSOCIATES	16297	11/23/2015	1477	PROFESSIONAL EMPLOYMENT SERVICES	\$6,000.00
Remit to: LOS GATOS, CA					<u>FYTD:</u> \$6,000.00
AVILES, JOSE	226679	11/02/2015	R15-091214	AS REFUND RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
BALDWIN'S TOWING SERVICE, INC.	226803	11/23/2015	DEPOSIT REFUND	REFUND OF REMAINING BALANCE ON DEPOSIT-ROTATIONAL TOW PROGRAM	\$2,038.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,038.28
BARBARA SINATRA CHILDREN'S CENTER AT EISENHOWER	226887	11/30/2015	INV201509	SART EXAM-GARRETT MEYERS	\$285.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$285.00
BERNADEL, CLAIRE-MONIQUE	226780	11/16/2015	1300015 1300016	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.00
BERTAGNA, ALEXANDRIA	226680	11/02/2015	1295577	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BIO-TOX LABORATORIES	226888	11/30/2015	31300	BLOOD TOXICOLOGY ANALYSIS	\$8,308.00
		11/30/2015	31299	BLOOD TOXICOLOGY ANALYSIS	
		11/30/2015	31292	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,268.36

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BMW MOTORCYCLES OF RIVERSIDE	16245	11/16/2015	6011782	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,483.53
		11/16/2015	6011781	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16298	11/23/2015	6011893	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$346.09
		11/23/2015	6011961	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	16354	11/30/2015	6012008	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$319.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95,801.70
BOWDEN, JASON	226681	11/02/2015	R15-088403	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RAMONA, CA					<u>FYTD:</u> \$75.00

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BOX SPRINGS MUTUAL WATER COMPANY	226746	11/16/2015	1085-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		11/16/2015	45-4 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1087-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1088-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	189-13 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	204-9 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1086-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	80-4 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	1084-1 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		11/16/2015	195-5 10/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	226804	11/23/2015	721-1 10/27/15	WATER USAGE-ZONE 01 TOWNGATE	\$69.04
Remit to: MORENO VALLEY, CA					FYTD: \$1,927.88

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BRAUN BLAISING MCLAUGHLIN	226634	11/02/2015	15693	LEGAL SERVICES-CASL CASE (GRC 2)-JUL15	\$5,672.75
		11/02/2015	15500	LEGAL SERVICES-CASL CASE-APR15	
		11/02/2015	15535	LEGAL SERVICES-CASL CASE-MAY15	
		11/02/2015	15637	LEGAL SERVICES-CASL CASE(GRC 1)-JUN15	
		11/02/2015	15734	LEGAL SERVICES-SCE GRC PHASE 2-AUG15	
		11/02/2015	15638	LEGAL SERVICES-CASL CASE (GRC 2)-JUN15	
	226747	11/16/2015	15776	LEGAL SERVICES-CASL CASE-SEPT15	
		11/16/2015	15774	LEGAL SERVICES-SCE GRC PHASE 2-SEPT15	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,640.63
BROWN, BENITA	226682	11/02/2015	MVU 7013876-02	SOLAR INCENTIVE REBATE	\$6,179.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,179.00
BROWN, NAOMI	226683	11/02/2015	1293367	REFUND FOR SENIOR CENTER RENTAL 29099	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BURTON, KAMA	226684	11/02/2015	1295606 1295607	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CADIZ & CADIZ ARCHITECTS	226856	11/23/2015	PA15-0034	REFUND OF ENCROACHMENT PERMIT-JOB CANCELLED	\$115.00
Remit to: SAN CLEMENT, CA					<u>FYTD:</u> \$115.00
CALDERON, ALEX	226685	11/02/2015	7011153-08	SOLAR INCENTIVE REBATE	\$2,927.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,927.00

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CALGO VEBA CITY OF MORENO VALLEY	16144	11/02/2015	2016-00000160	4020 - EXEC VEBA*	\$1,960.00
	16246	11/16/2015	2016-00000175	4050 - MVCEA VEBA*	\$13,140.67
	16355	11/30/2015	2016-00000191	4020 - EXEC VEBA*	\$2,632.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,405.99
CALIFORNIA WATERSHED ENGINEERING CORP.	16145	11/02/2015	15732	PLAN CHECK SVCS-PWQMP	\$5,439.84
	16247	11/16/2015	15751	PLAN CHECK SVCS-PWQMP	\$2,709.75
Remit to: FULLERTON, CA					<u>FYTD:</u> \$13,151.25
CAMPBELL, CRYSTAL	226725	11/09/2015	R15-090940	AS REFUND	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
CARILLO, LORRAINE	226781	11/16/2015	1298303, 600570	REFUND LOW PARTICIPATION	\$111.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.26
CEBALLOS, NENITA	226726	11/09/2015	MVU 7013394-02	SOLAR INCENTIVE REBATE	\$4,307.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,307.00
CHANCY, CHIZURU	226635	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$142.80
	226889	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$164.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$606.00
CHANDLER ASSET MANAGEMENT, INC	16207	11/09/2015	18671	INVESTMENT MANAGEMENT SVCS-OCT15	\$4,139.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,610.00

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CHAPPELL JR., DARRYL RAY	226636	11/02/2015	201	WINNER OF MIDNIGHT MADNESS TOURNAMENT	\$375.00
Remit to: HEMET, CA					<u>FYTD:</u> \$375.00
CHARLES ABBOTT ASSOCIATES, INC	16248	11/16/2015	55161	CONSULTING SVCS-NPDES/SWMP-OCT15	\$16,062.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$65,146.50
CHJ INCORPORATED	16146	11/02/2015	87485	CONSULTING - NASON WDNG	\$1,370.00
Remit to: COLTON, CA					<u>FYTD:</u> \$13,133.25
CHUCK GALLEY	226805	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$90.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$240.00

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CINTAS CORPORATION	16147	11/02/2015	150557308	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$1,312.54
		11/02/2015	150564852	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150542307	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150557305	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150553565	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150538556	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150557310	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150538561	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150557306	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150557307	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150561083	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	
		11/02/2015	150557309	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150546051	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150523573	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150546049	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150546053	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150538560	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150546054	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150546048	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150542308	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150553563	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150538557	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150557312	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150542303	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150542306	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150553566	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150542302	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150546052	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150546047	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	



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CINTAS CORPORATION		11/02/2015	150553560	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		11/02/2015	150553564	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		11/02/2015	150553561	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		11/02/2015	150557315	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150553559	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150538555	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150534837	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150527342	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150557314	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		11/02/2015	150542301	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		11/02/2015	150538562	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		11/02/2015	150527341	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/02/2015	150523574	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/02/2015	150542305	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150538559	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		11/02/2015	150557313	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	

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CINTAS CORPORATION	16208	11/09/2015	150564857	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	\$541.50			
		11/09/2015	150561088	UNIFORM RENTAL SVC.-TREE MAINT. STAFF				
		11/09/2015	150561090	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
		11/09/2015	150564861	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
		11/09/2015	150564855	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF				
		11/09/2015	150561086	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF				
		11/09/2015	150561093	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
		11/09/2015	150561085	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF				
		11/09/2015	150564854	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF				
		11/09/2015	150564859	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
		11/09/2015	150561092	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
		11/09/2015	150564856	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
		11/09/2015	150564853	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF				
		11/09/2015	150561087	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
		11/09/2015	150561091	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF				
		11/09/2015	150564860	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF				
		11/09/2015	150564862	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
		11/09/2015	150561084	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF				
		16249	16249	11/16/2015		150549771	UNIFORM RENTAL SVC.-PURCHASING DIV. STAFF	\$40.06
				11/16/2015		150549772	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
11/16/2015	150549773			UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF				
16299	16299	11/23/2015	150549774	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	\$234.13			
		11/23/2015	150549780	UNIFORM RENTAL SVC.-STREET MAINT. STAFF				
		11/23/2015	150549779	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF				
		11/23/2015	150549781	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF				
		11/23/2015	150549778	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF				
		11/23/2015	150549775	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF				
11/23/2015	150549776	UNIFORM RENTAL SVC.-TREE MAINT. STAFF						

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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>
CINTAS CORPORATION	16356	11/30/2015	150561082	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$470.58
		11/30/2015	150576184	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150572415	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150568624	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150564858	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150576183	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150561089	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150561096	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/30/2015	150564851	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150568626	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150564864	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		11/30/2015	150572419	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		11/30/2015	150572414	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	150568627	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	150572412	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		11/30/2015	150568638	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		11/30/2015	150568631	UNIFORM RENTAL SVC.-CFD #1 STAFF	
11/30/2015	150568637	UNIFORM RENTAL SVC.-FACILITIES STAFF			
Remit to: ONTARIO, CA					FYTD: \$8,598.24
CLAIRE, EDGAR	226857	11/23/2015	MVU 7013047-02	SOLAR INCENTIVE REBATE	\$8,216.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,216.00
CLAVELL, APRIL	226858	11/23/2015	MVU 7010646-05	SOLAR INCENTIVE REBATE	\$6,575.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,575.00

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COLONIAL SUPPLEMENTAL INSURANCE	226849	11/23/2015	7133069-1101554	SUPPLEMENTAL INSURANCE	\$6,062.79
Remit to: COLUMBIA, SC					FYTD: \$30,649.50
COMMONWEALTH LAND TITLE COMPANY	226637	11/02/2015	715564	PRELIMINARY REP - APN 475-210-043	\$550.00
	226806	11/23/2015	716662	PRELIM REPORT APN 475-210-042	\$550.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,100.00
COMMUNITY HEALTH CHARITIES	226638	11/02/2015	2016-00000161	8725 - CH CHARITY	\$37.00
	226748	11/16/2015	2016-00000176	8725 - CH CHARITY	\$37.00
	226890	11/30/2015	2016-00000192	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					FYTD: \$407.00
COMMUNITY WORKS DESIGN GROUP	16209	11/09/2015	11530	LANDSCAPE/IRRIGATION DESIGN-BEAUTIFICATION PLAN-SEPT15	\$4,120.00
Remit to: RIVERSIDE, CA					FYTD: \$16,011.40
COMPUCOM	16357	11/30/2015	63033000	ADOBE ACROBAT ANNUAL MAINTENANCE	\$1,081.20
Remit to: DALLAS, TX					FYTD: \$1,081.20
CONTRERAS, JOSE	226891	11/30/2015	102815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/30/2015	110515	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/30/2015	102915	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$462.00

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COSTCO	226749	11/16/2015	22044	SPECIAL EVENTS SUPPLIES-SENIOR CTR	\$2,278.10	
		11/16/2015	22188	MISC. SUPPLIES-CAREER DEV'T. SESSION		
		11/16/2015	22358	SNACK SUPPLIES-SKATE PARK		
		11/16/2015	22360	SNACK SUPPLIES FOR A CHILD'S PLACE		
		11/16/2015	22371	SNACK SUPPLIES-COTTONWOOD GOLF COURSE		
		226807	11/23/2015	22284	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$136.75
			11/23/2015	22282	MISC. SUPPLIES-CAREER DEV'T. SESSION	
		226892	11/30/2015	22411	MISC. SUPPLIES-CAREER DEV'T. SESSION	\$174.40
			11/30/2015	22406	MISC. SUPPLIES-CAREER DEV'T. SESSION	
	Remit to: MORENO VALLEY, CA					FYTD: \$17,041.06
COUNTRY SQUIRE ESTATES	226639	11/02/2015	SEPT 2015	UUT REFUND FOR SEPT 15	\$38.11	
Remit to: ONTARIO, CA					FYTD: \$230.92	
COUNTY OF RIVERSIDE	226640	11/02/2015	1858	CERTIFICATION OF REGISTERED VOTERS	\$35.00	
	226704	11/09/2015	15-192748	RECORDATION NOTICE OF SPECIAL TAX LIEN	\$267.00	
		11/09/2015	15-189891	MAP RECORDING FEES		
		11/09/2015	15-188002	MAP RECORDING FEES		
	226750	11/16/2015	15-206975	RECORD NOTICE OF SPECIAL TAX LIEN	\$155.00	
		11/16/2015	15-206408	MAP RECORDING FEES		
	226751	11/16/2015	9990085000-1509	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-SEP15	\$2,786.42	
	226808	11/23/2015	AC0000001105	LAFCO FY16 FEES	\$16,419.67	
Remit to: RIVERSIDE, CA					FYTD: \$42,581.35	
COUNTY OF RIVERSIDE 1	226809	11/23/2015	PU0000003562	STATION JANITORIAL SUPPLIES	\$830.45	
	226850	11/23/2015	PU0000003558	STATION JANITORIAL SUPPLIES	\$1,809.72	
Remit to: RIVERSIDE, CA					FYTD: \$8,504.94	

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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	226810	11/23/2015	AUG-15	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$24,084.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$127,600.04
COWAN, DELORES R	226703	11/02/2015	SEP-2015	INSTRUCTOR SERVICES-CHEERLEADING & POM POM CLASS	\$684.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$684.00
CPS HUMAN RESOURCE SERVICES	226811	11/23/2015	INV350523	PROFESSIONAL FEES	\$5,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$5,000.00
CREASON AND AARVIG, LLP	226893	11/30/2015	29050-JUL15	LEGAL SERVICES-CLAIM# MV1510-JOSE DOMINGUEZ	\$573.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,952.28
CRIME SCENE STERI-CLEAN, LLC	16359	11/30/2015	35051	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,750.00
CRYSTAL, EDWARDS	226727	11/09/2015	MVU 7013872-02	SOLAR INCENTIVE REBATE	\$7,030.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,030.00
CUTWATER INVESTOR SERVICES CORP	16148	11/02/2015	20409A	INVESTMENT MANAGEMENT SERVICES-SEPT 2015	\$2,717.13
	16301	11/23/2015	20487A	INVESTMENT MANAGEMENT SERVICES-OCT 2015	\$2,717.68
Remit to: DENVER, CO					<u>FYTD:</u> \$13,573.16
D&D SERVICES DBA D&D DISPOSAL, INC.	226706	11/09/2015	12355	DECEASED ANIMAL REMOVAL SVCS-OCT15	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$4,470.00

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DANIELS, BRENDA	226686	11/02/2015	MVU 7011712-05	SOLAR INCENTIVE REBATE	\$4,960.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,960.00
DATA TICKET, INC.	16149	11/02/2015	64788	ADMIN CITATION PROCESSING-CODE-AUG15	\$3,906.56
		11/02/2015	64788TPC	THIRD PARTY COLLECTIONS-CODE-AUG15	
		11/02/2015	64676	ADMIN CITATION PROCESSING-CODE (RED)-AUG15	
	16210	11/09/2015	63532TPC	THIRD PARTY COLLECTIONS-CODE-JUL15	\$13,165.64
		11/09/2015	63532	PARKING CITATION PROCESSING-CODE-JUL15	
	16250	11/16/2015	65463	ADMIN CITATION PROCESSING-PD-SEP15	\$281.46
		11/16/2015	63158	ADMIN CITATION PROCESSING-PD-JUN15	
	16302	11/23/2015	64290TPC	THIRD PARTY COLLECTIONS-CODE-AUG15	\$14,724.83
		11/23/2015	64290	PARKING CITATION PROCESSING-CODE-AUG15	
		11/23/2015	65460	ADMIN CITATION PROCESSING-A/S-SEP15	
	16360	11/30/2015	66558	ADMIN CITATION PROCESSING-PARK RANGERS-OCT15	\$185.00
		11/30/2015	66542	ADMIN CITATION PROCESSING-PD-OCT15	
Remit to: NEWPORT BEACH, CA					FYTD: \$112,498.05
DEBINAIRE COMPANY	226752	11/16/2015	730703	BOILER MAINTENANCE-CITY HALL	\$345.20
		11/16/2015	730702	BOILER REPAIRS-CITY HALL	
Remit to: CORONA, CA					FYTD: \$1,210.44
DEBRON GRAPHICS	16211	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
	16303	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$189.00
DEL ANGEL, MARIO	226859	11/23/2015	MVU 7004100-02	SOLAR INCENTIVE REBATE	\$5,298.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,298.00

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DELTA DENTAL OF CALIFORNIA	16304	11/23/2015	BE001358040	EMPLOYEE DENTAL INSURANCE-PPO	\$10,849.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$52,718.51
DELTACARE USA	16305	11/23/2015	BE001359099	EMPLOYEE DENTAL INSURANCE-HMO	\$4,944.14
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,602.52
DENNIS GRUBB & ASSOCIATES, LLC	16251	11/16/2015	1390	T&M PLAN REVIEW SERVICES 10/01-10/31/15	\$2,455.00
		11/16/2015	1389	PLAN REVIEW SERVICES 10/01-10/31/15	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$45,810.00
DIAZ, LYNN	226782	11/16/2015	1300065	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
DIGITAL TELECOMMUNICATIONS CORP.	16306	11/23/2015	21879	SERVICE CONTRACT SWA	\$12,000.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$12,000.00

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DMS FACILITY SERVICES	16150	11/02/2015	L39013	SPECIAL CLEANING FOR SEP 5 EVENT RENTAL AT COTTONWOOD GOLF CTR.	\$1,626.50
		11/02/2015	L39014	SPECIAL CLEANINGS FOR SEP 2015 EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/02/2015	L39018	SPECIAL CLEANING OF STAGE & DRESSING ROOMS ON 9/14 AT CRC	
		11/02/2015	L39015	SPECIAL CLEANINGS FOR SEP 2015 EVENT RENTALS AT CRC	
	16252	11/16/2015	RC-L105276	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-OCT15	\$24,802.92
		11/16/2015	RC-L105257	JANITORIAL SERVICES-ANIMAL SHELTER-OCT15	
		11/16/2015	RC-L105272	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-OCT15	
		11/16/2015	RC-L105271	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-OCT15	
		11/16/2015	RC-L105277	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-OCT15	
		11/16/2015	RC-L105270	JANITORIAL SERVICES-SENIOR CENTER-OCT15	
		11/16/2015	RC-L105275	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-OCT15	
		11/16/2015	RC-L105274	JANITORIAL SERVICES-TRANSP. TRAILER-OCT15	
		11/16/2015	RC-L105264	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-OCT15	
		11/16/2015	RC-L105273	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-OCT15	
		11/16/2015	RC-L105259	JANITORIAL SERVICES-CITY HALL-OCT15	
		11/16/2015	RC-L105262	JANITORIAL SERVICES-EOC-OCT15	
		11/16/2015	RC-L105266	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-OCT15	
		11/16/2015	RC-L105258	JANITORIAL SERVICES-ANNEX 1-OCT15	
		11/16/2015	RC-L105265	JANITORIAL SERVICES-LIBRARY-OCT15	
		11/16/2015	RC-L105267	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-OCT15	
		11/16/2015	RC-L105261	JANITORIAL SERVICES-CRC-OCT15	
		11/16/2015	RC-L105268	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-OCT15	
		11/16/2015	RC-L105260	JANITORIAL SERVICES-CITY YARD-OCT15	
		11/16/2015	RC-L105269	JANITORIAL SERVICES-RED MAPLE PORTABLE-OCT15	

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DMS FACILITY SERVICES	16361	11/30/2015	RC-L105504	JANITORIAL SERVICES-RED MAPLE PORTABLE-NOV15	\$3,284.82
		11/30/2015	L39200	SPECIAL CLEANINGS FOR OCT 18-29 EVENT RENTALS AT CRC	
		11/30/2015	RC-L105506	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-NOV15	
		11/30/2015	RC-L105503	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-NOV15	
		11/30/2015	L39196	SPECIAL CLEANINGS FOR OCT 1-16 EVENT RENTALS AT CRC	
		11/30/2015	RC-L105507	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-NOV15	
		11/30/2015	L39197	SPECIAL CLEANINGS FOR OCT-2015 EVENT RENTALS AT SENIOR CTR.	
Remit to: MONROVIA, CA					FYTD: \$144,738.17
DRAPER, BRETT	226641	11/02/2015	101115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		11/02/2015	101815	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/02/2015	102215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226894	11/30/2015	102515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$462.00
DRAYTON, TAMI JANOHNE	16308	11/23/2015	OCT-2015	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$60.00
	16362	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$63.60
Remit to: MORENO VALLEY, CA					FYTD: \$159.60
E. AVICO, INC	16212	11/09/2015	1064306	CONSTRUCTION - FS#48	\$15,475.74
Remit to: LOS ANGELES, CA					FYTD: \$192,629.54

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E.R. BLOCK PLUMBING & HEATING, INC.	16151	11/02/2015	119066-1	BACKFLOW DEVICE TEST-CITY PARK	\$1,605.96
		11/02/2015	119065	REPLACED BACKFLOW DEVICE-CITY PARKS	
		11/02/2015	119066	BACKFLOW DEVICE TESTS	
	16213	11/02/2015	119427	BACKFLOW DEVICE TESTS-CFD#1 & CITY PARKS	
		11/09/2015	119398	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$5,553.50
		11/09/2015	119063	REPLACED BACKFLOW DEVICE-ZONE M	
		11/09/2015	119515	REPLACED BACKFLOW DEVICE-ZONE D	
		11/09/2015	119061	REPLACED BACKFLOW DEVICE-NPDES	
		11/09/2015	118651	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		11/09/2015	119062	REPLACED BACKFLOW DEVICE-ZONE D	
16363	11/30/2015	119527	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$1,252.80	
	11/30/2015	119732	BACKFLOW DEVICE REPAIRS-CFD #1		
Remit to: RIVERSIDE, CA					FYTD: \$19,005.56
E2I NET DESIGN, LLC	16253	11/16/2015	MV15001	ANNUAL MAINTENANCE FROM 10/01/15 THRU 09/30/16	\$6,000.00
Remit to: MENIFEE, CA					FYTD: \$6,000.00
EASTERN MUNICIPAL WATER DISTRICT	226707	11/09/2015	OCT-15 11/9/15	WATER CHARGES	\$4,648.62
		226812	11/23/2015	OCT-15 11/23/15	WATER CHARGES
	226895	11/23/2015	NOV-15 11/23/15	WATER CHARGES	
		11/30/2015	NOV-15 11/30/15	WATER CHARGES	\$12,979.18
Remit to: PERRIS, CA					FYTD: \$876,332.83
EDGEMONT COMMUNITY SERVICES DISTRICT	226813	11/23/2015	16-05	LIGHTING USER FEES-FY 2015/16	\$646.98
Remit to: RIVERSIDE, CA					FYTD: \$751.98

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EDWARDS, GEORGE	226860	11/23/2015	MVU 7011653-05	SOLAR INCENTIVE REBATE	\$5,528.65		
Remit to: MORENO VALLEY, CA					FYTD: \$5,528.65		
EMKE, MICHELLE	226783	11/16/2015	R15-091314	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00		
Remit to: MURRIETA, CA					FYTD: \$75.00		
EMPLOYMENT DEVELOPMENT DEPARTMENT	16287	11/16/2015	3RD QTR 2015	UNEMPLOYMENT INSURANCE 7/1-9/30/15	\$15,184.00		
Remit to: WEST SACRAMENTO, CA					FYTD: \$407,881.10		
ENCO UTILITY SERVICES MORENO VALLEY LLC	16152	11/02/2015	0402-MF-01777A	SOLAR METER INSTALLATION	\$8,532.00		
		11/02/2015	0402-MF-01774A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01775A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01780A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01778A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01779A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01776A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01785A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01784A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01783A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01782A	SOLAR METER INSTALLATION			
		11/02/2015	0402-MF-01781A	SOLAR METER INSTALLATION			
		16214	11/09/2015	0402-MF-01706A		SOLAR METER INSTALLATION	\$711.00
		16254	11/16/2015	40-306B-07		WORK AUTHORIZATION 40-306B	\$1,257.33
Remit to: ANAHEIM, CA					FYTD: \$1,952,207.35		
ESGIL CORPORATION	16255	11/16/2015	09154390	PLAN CHECK SERVICES 9/1-9/30/15	\$2,564.61		
Remit to: SAN DIEGO, CA					FYTD: \$7,760.03		

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ESPINOZA, ANTONIO	226861	11/23/2015	MVU 7009236-05	SOLAR INCENTIVE REBATE	\$4,103.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,103.00
EVANS ENGRAVING & AWARDS	16310	11/23/2015	102215-16	NAMEPLATES FOR PLANNING COMMISSION	\$83.16
	16364	11/30/2015	111615-5	RETIREMENT PLAQUES FOR D.W. BUCKLE & E.E. BARTON	\$64.80
Remit to: BANNING, CA					FYTD: \$481.68
EXPEDIA POWER SOLUTIONS	226754	11/16/2015	11329	GENERATOR REPAIR FOR EOC	\$4,774.12
Remit to: PERRIS, CA					FYTD: \$4,774.12
EYERMAN, MARSHALL	226851	11/23/2015	12/2-12/3/15	TRAVEL PER DIEM-2015 MUNICIPAL FINANCE INSTITUTE	\$106.50
Remit to: CORONADO, CA					FYTD: \$246.50
FAST SIGNS	226814	11/23/2015	70-35579	VINYL ADDRESS NUMBERS	\$24.30
Remit to: MORENO VALLEY, CA					FYTD: \$4,737.03
FIELDMAN, ROLAPP & ASSOC.	226643	11/02/2015	22121	PROFESSIONAL SVCS-PREPAYMENT CALCULATION FOR CFD#5-STONERIDGE	\$1,261.00
Remit to: IRVINE, CA					FYTD: \$1,261.00
FIRST AMERICAN CORE LOGIC, INC.	16257	11/16/2015	81618637	REAL QUEST WEB SVCS-SEP15 (ACCESS)	\$680.00
		11/16/2015	81575378	REAL QUEST WEB SVCS-AUG15 (ACCESS)	
	16311	11/23/2015	81628079	REAL QUEST WEB SVCS-OCT15 (IMAGING)	\$640.00
		11/23/2015	81629380	REAL QUEST WEB SVCS-OCT15 (ACCESS)	
Remit to: DALLAS, TX					FYTD: \$2,560.00
FIRST INDUSTRIAL REALTY TRUST	16215	11/09/2015	2580744	PROPERTY LEASE RENT-NOV15	\$515.00
Remit to: PASADENA, CA					FYTD: \$2,600.75

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FLORA, FREDERICK	226784	11/16/2015	R15-090733	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00
FLORES, MARTINA	226687	11/02/2015	1294216	REFUND CLASS CANCELLED DUE TO LACK OF REGISTRATION	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
FORM PRINT COMPANY FPC GRAPHICS	226708	11/09/2015	91277	AS DOOR HANGERS-15 DAY NOTICE (5000 SETS)	\$1,050.52
Remit to: RIVERSIDE, CA					FYTD: \$3,488.84
FRANCE PUBLICATIONS, INC.	16153	11/02/2015	WR70714	ADVERTISING-WESTERN REAL ESTATE BUSINESS-JR PAGE-9/1/15 ISSUE	\$6,150.00
		11/02/2015	SB70777	ADVERTISING-SHOPPING CENTER BUSINESS-FULL PAGE-9/1/15 ISSUE	
Remit to: ATLANTA, GA					FYTD: \$12,300.00
FRANCHISE TAX BOARD	226644	11/02/2015	2016-00000162	1015 - GARNISHMENT - CREDITOR %*	\$272.50
	226755	11/16/2015	2016-00000177	1015 - GARNISHMENT - CREDITOR %*	\$272.50
	226896	11/30/2015	2016-00000193	1015 - GARNISHMENT - CREDITOR %*	\$148.92
Remit to: SACRAMENTO, CA					FYTD: \$4,205.32
FRANKLIN, L. C.	16216	11/09/2015	OCT-15	MILEAGE REIMBURSEMENT	\$281.18
Remit to: PERRIS, CA					FYTD: \$803.86
G/M BUSINESS INTERIORS, INC.	226645	11/02/2015	0216419-IN	HERMAN MILLER TABLES (2) FOR CH CONFERENCE ROOM C	\$1,174.98
Remit to: RIVERSIDE, CA					FYTD: \$18,933.56
GALVAN, TAMMY	226919	11/30/2015	12/1-12/2/15	TRAVEL PER DIEM-PROPERTY ROOM MGMT. TRAINING SEMINAR	\$76.50
Remit to: MORENO VALLEY, CA					FYTD: \$76.50

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GARCIA, MARLON V	226920	11/30/2015	mvu 7009211-08	SOLAR INCENTIVE REBATE	\$3,156.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,156.00
GARDNER COMPANY, INC.	16154	11/02/2015	56508	HVAC OPTIMIZATION-FS#48	\$3,175.00
		11/02/2015	56505	HVAC OPTIMIZATION-FS#91	
		11/02/2015	56120	HVAC OPTIMIZATION-CITY YARD	
		11/02/2015	56122	HVAC OPTIMIZATION-LIBRARY	
		11/02/2015	56507	HVAC OPTIMIZATION-FS#6	
		11/02/2015	56509	HVAC OPTIMIZATION-FS#2	
		11/02/2015	56506	HVAC OPTIMIZATION-FS#65	
	16258	11/16/2015	56619	HVAC OPTIMIZATION-TOWNGATE	\$2,858.50
		11/16/2015	56867	HVAC OPTIMIZATION-RED MAPLE	
		11/16/2015	56621	HVAC OPTIMIZATION-SENIOR CENTER	
		11/16/2015	56617	HVAC OPTIMIZATION-TOWNGATE	
		11/16/2015	56616	HVAC OPTIMIZATION-SENIOR CENTER	
	16312	11/23/2015	56618	HVAC OPTIMIZATION-CITY YARD	\$1,375.00
				HVAC OPTIMIZATION-LIBRARY	
Remit to: MURRIETA, CA					FYTD: \$17,349.72
GENESIS SPORTS	16155	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$374.40
	16365	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$201.60
Remit to: RIVERSIDE, CA					FYTD: \$1,817.40
GEOCON WEST, INC	226815	11/23/2015	7510174	CONSULTING - E SUNNYMEAD SD	\$8,317.50
Remit to: SAN DIEGO, CA					FYTD: \$13,660.00

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GLOBAL AUTOMATION SERVICES, INC.	226775	11/16/2015	30845	BACNET IVU OPEN ROUTERS & PROGRAMMABLE CONTROLLERS FOR CITY HALL	\$9,184.16
		11/16/2015	30846	BACNET IVU PRO SOFTWARE	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$9,184.16
GOD CARES MINISTRIES	226921	11/30/2015	RCT#395173	REFUND FOR FULL PAYMENT OF MOBILE STATE UNIT- EVENT CANCELLED	\$455.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$455.00
GORM INC.	226756	11/16/2015	229253	JANITORIAL SUPPLIES-CFD#1 & CITY PARKS	\$1,161.35
	226816	11/23/2015	228683A	JANITORIAL SUPPLIES-CFD#1	\$3,526.65
		11/23/2015	228683	JANITORIAL SUPPLIES-CFD#1 & CITY PARKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,688.00
GOZDECKI, DAN	16313	11/23/2015	NOV-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$459.00
		11/23/2015	NOV-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,917.00
GRAVES & KING, LLP	226897	11/30/2015	1507-0009459-12	LEGAL SERVICES-CLAIM# MV1329-GREG & FRANCIS CONNER	\$801.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,227.71
GREEN, BRENDA	226785	11/16/2015	1300010	TOWNGATE RENTAL REFUND DEPOSIT AND CREDIT ON ACCT	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.00
GUTIERREZ, YXSTIAN	226776	11/16/2015	11/19-11/21/15	TRAVEL PER DIEM-USC PRICE EXED LOCAL LEADERS PROGRAM	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$602.27
HAAKER EQUIPMENT	16156	11/02/2015	C16912	ANIMAL SHELTER FLOOR SCRUBBER PARTS	\$17.13
Remit to: LA VERNE, CA					<u>FYTD:</u> \$17.13



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HABITAT RESTORATION SCIENCES, INC	16157	11/02/2015	6587	DETENTION BASIN MAINTENANCE SVCS-SEPT15	\$1,874.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$3,748.00
HALO SOUND / ANGEL PUENTE	226817	11/23/2015	15-198	NEW SOUND EQUIPMENT FOR CRC	\$22,240.12
Remit to: CORONA, CA					<u>FYTD:</u> \$22,240.12
HALSTEAD, JUANITA	226852	11/23/2015	12/1-12/4/15	TRAVEL PER DIEM-CITY CLERK NEW LAW & ELECTIONS SEMINAR	\$177.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$177.50
HARBAUGH, CLYDE	226688	11/02/2015	R15-089173	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$75.00
HATZL-PATTERSON, NINA MICHELE	226675	11/02/2015	6/10-6/11/15	TRAVEL PER DIEM & MILEAGE-NAIOP ICON CONFERENCE	\$77.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$360.67
HERNANDEZ, ISABEL	226786	11/16/2015	1298574	REFUND DUE TO MEDICAL	\$80.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.80
HERTZ EQUIPMENT RENTAL INC	226818	11/23/2015	28271631-002	HEAVY-DUTY RENTAL EQUIPMENT-EL NINO STORM PREP	\$19,832.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,832.04
HERWECK, BO	226728	11/09/2015	MVU 7009418-07	SOLAR INCENTIVE REBATE	\$3,845.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,845.05
HILLCREST CONTRACTING, INC	16158	11/02/2015	PB 23555	CONTRACTOR INVOICE - HEACOCK SAN MICHELE 801 0027 70 77	\$13,401.69
Remit to: CORONA, CA					<u>FYTD:</u> \$1,773,619.08

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HLP, INC.	16159	11/02/2015	11194	WEB LICENSE MONTHLY FEES	\$26.25
Remit to: LITTLETON, CO					FYTD: \$17,761.40
HONDA YAMAHA OF REDLANDS	16315	11/23/2015	65119	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,515.79
		11/23/2015	65453	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2015	65122	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					FYTD: \$12,986.50
HUNSAKER & ASSOCIATES IRVINE, INC	226646	11/02/2015	15080356	CONSULTANT - CACTUS AVE WDNG	\$1,174.00
Remit to: RIVERSIDE, CA					FYTD: \$34,616.06
ICMA RETIREMENT CORP	16281	11/13/2015	2016-00000185	8030 - DEF COMP 457 - ICMA	\$8,923.84
	16345	11/27/2015	2016-00000201	8030 - DEF COMP 457 - ICMA	\$8,923.84
Remit to: BALTIMORE, MD					FYTD: \$83,538.40
IL SORRENTO MOBILE PARK	226647	11/02/2015	SEPT-OCT 2015	UUT REFUND	\$74.96
Remit to: MORENO VALLEY, CA					FYTD: \$494.93
INLAND EMPIRE MAGAZINE	226757	11/16/2015	INV20151022	MAGAZINE SUBSCRIPTION	\$895.00
Remit to: RIVERSIDE, CA					FYTD: \$895.00
INLAND EMPIRE PROPERTY SERVICE, INC	16160	11/02/2015	3243	WEED ABATEMENT SVCS-MARCH FIELD	\$6,516.00
		11/02/2015	3245	WEED ABATEMENT SVCS-ESQUESTRIAN CTR	
		11/02/2015	3244	WEED ABATEMENT SVCS-APN 291-321-018	
	16218	11/09/2015	3239	EXTENSIVE ABATEMENT SERVICES AT 11761 DAVIS ST.	\$20,250.00
Remit to: MORENO VALLEY, CA					FYTD: \$42,499.50

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INLAND ENGINEERING SERVICES	226862	11/23/2015	MISC 2015-0292	REFUND OF ENCROACHMENT PERMIT-JOB CANCELLED	\$1,406.00
Remit to: CORONA , CA					<u>FYTD:</u> \$1,406.00
INLAND OVERHEAD DOOR COMPANY	226709	11/09/2015	39450	AUTO GATE (1) PREVENTIVE MAINT-FS#99	\$1,292.00
		11/09/2015	39451	AUTO GATES (7) PREVENTIVE MAINT-PSB	
		11/09/2015	39444	AUTO GATE (1) PREVENTIVE MAINT-ANIMAL SHELTER	
		11/09/2015	39448	AUTO GATES (2) PREVENTIVE MAINT-FS#58	
		11/09/2015	39446	AUTO GATES (2) PREVENTIVE MAINT-FS#2	
		11/09/2015	39447	AUTO GATE (1) PREVENTIVE MAINT-FS#48	
		11/09/2015	39445	AUTO GATES (2) PREVENTIVE MAINT-CITY YARD	
		11/09/2015	39449	AUTO GATES (2) PREVENTIVE MAINT-FS#91	
	226758	11/16/2015	39221	FRONT BAY DOOR TAKE-UP REEL REPAIRS-FS#48	\$144.50
Remit to: COLTON, CA					<u>FYTD:</u> \$9,446.25
INSIDE PLANTS, INC.	16259	11/16/2015	57452	PLANT MAINTENANCE AT CRC-NOV15	\$343.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,715.00
INTERIANO, MARINA	226729	11/09/2015	R15-091599	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
INTERNATIONAL NAMEPLATE SUPPLIES	226819	11/23/2015	414961	MORENO VALLEY POLICE DECAL KIT	\$2,137.00
Remit to: LONGVIEW, TX					<u>FYTD:</u> \$2,137.00

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JACK HENRY & ASSOCIATES	226648	11/02/2015	2068759	PROFIT STARS CHARGES-AUG 2015	\$110.60
		11/02/2015	2047440	PROFIT STARS CHARGES-JUL 2015	
	226820	11/23/2015	2092342	PROFIT STARS CHARGES-SEPT2015	\$15.00
	226898	11/30/2015	2122324	PROFIT STARS CHARGES-OCT 2015	\$15.00
Remit to: MONETT, MO					<u>FYTD:</u> \$784.60
JACK VARDIMAN ELECTRICAL CONTRACTOR	226922	11/30/2015	BL#30201-YR2015	REFUND OF OVERPAYMENT FOR BL#30201	\$75.00
Remit to: BREA, CA					<u>FYTD:</u> \$75.00
JACKSON, TRIVIAN	226787	11/16/2015	R15-88135,088084	AS REFUND-RABIES & SPAY/NEUTER DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JACOBS MEDIA SERVICES	16161	11/02/2015	10052015	PHOTOGRAPH CORPORATE BROCHURE PHOTOS	\$3,942.00
	16260	11/16/2015	07312015	PHOTOGRAPHY SERVICES-CUSTOMER CARE POSTERS	\$1,120.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,628.50
JDH CONTRACTING	16261	11/16/2015	111115-01	NEW KENNEL ASSEMBLY AND NEW FENCE AT ANIMAL SHELTER	\$8,990.00
		11/16/2015	110215-01	ROOF REPAIRS AT LASSELLE SPORTS PARK	
		11/16/2015	110215-02	CLOSE OFF 3 DOOR OPENINGS AT BACK SIDE OF BUILDING	
		11/16/2015	110615-01	INSTALL ADDRESS TO FRONT WALL	
	16366	11/30/2015	112315-01	CLEAR AREA FOR AMAZON PARKING-MARCH AIR BASE ANNEX	\$2,985.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,410.00

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JENKINS & HOGIN, LLP	226821	11/23/2015	23508	LEGAL SERVICES	\$9,960.00
		11/23/2015	23507	LEGAL SERVICES	
		11/23/2015	23483	LEGAL SERVICES	
		11/23/2015	23484	LEGAL SERVICES	
		11/23/2015	23448a	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$34,664.85
JOE A. GONSALVES & SON	16163	11/02/2015	25642	LOBBYIST SERVICES-NOV15	\$3,000.00
	16367	11/30/2015	25716	LOBBYIST SERVICES-DEC15	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,090.00
JOHNSON MEZZCAP	16164	11/02/2015	1085	LITE OWLS & E-SERIES EQUIPMENT LEASE-NOV15	\$2,243.51
	16368	11/30/2015	1086	LITE OWLS & E-SERIES EQUIPMENT LEASE-DEC15	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,461.06
JOHNSON, CAROL	226730	11/09/2015	MVU 7011288-07	SOLAR INCENTIVE PROGRAM	\$4,164.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,164.00
JOHNSON, TRACY	226710	11/09/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
	226899	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,759.20
JONES, CHERYL	226788	11/16/2015	1295329, 1295328	REFUND INSTRUCTOR UNAVAILABLE	\$76.00
	226789	11/16/2015	1295327, 1295326	REFUND INSTRUCTOR UNAVAILABLE	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00
KAUR, GURINDER	226923	11/30/2015	MVU 7010553-02	SOLAR INCENTIVE REBATE	\$7,854.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,854.00

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KOA CORPORATION	226711	11/09/2015	JB54042x2	CONSULTANT - RECHE	\$2,783.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$106,451.91
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	16369	11/30/2015	279764	LEGAL SERVICES-SUCCESSOR AGENCY-SEPT15	\$385.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$385.00
LARA, DIANE	226790	11/16/2015	1300068	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LATCHFORD, BREE	226863	11/23/2015	R15-091971	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
LAW, ANTOINETTE	226864	11/23/2015	1300688	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LA-Z-BOY FURNITURE GALLERIES	226900	11/30/2015	251-14015	CRANDELL RECLINA-ROCKER RECLINER	\$5,170.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,170.98
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	226822	11/23/2015	11/9/15 GEN MTG	GENERAL MEETING ATTENDANCE-15 ATTENDEES	\$375.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$610.00
LEE-MCDUFFIE, PRECIOUS	16370	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$174.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.20

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LEIVAS, INC. DBA. LEIVAS LIGHTING	16165	11/02/2015	236960	LANDSCAPE LIGHTING MAINT-SEPT15	\$300.00
		11/02/2015	236950	LANDSCAPE LIGHTING MAINT-AUG15	
	16317	11/23/2015	236961-REVISED	LANDSCAPE LIGHTING MAINT-OCT15	\$6,991.00
Remit to: RIVERSIDE, CA					FYTD: \$7,441.00
LEONARDO, REYES	226731	11/09/2015	MVU 7010292-07	SOLAR INCENTIVE REBATE	\$3,902.78
Remit to: MORENO VALLEY, CA					FYTD: \$3,902.78
LEXISNEXIS PRACTICE MGMT.	16262	11/16/2015	1510078287	LEGAL RESEARCH TOOLS-OCT15	\$1,180.00
	16371	11/30/2015	1509078465	LEGAL RESEARCH TOOLS-SEPT15	\$1,180.00
Remit to: LOS ANGELES, CA					FYTD: \$7,080.00
LIEBERT, CASSIDY, WHITMORE	226823	11/23/2015	INV20151112	TRAINING FEES FOR 2 ATTENDEES	\$70.00
Remit to: LOS ANGELES, CA					FYTD: \$13,022.80
LIVING WAY CHRISTIAN FELLOWSHIP	226791	11/16/2015	1297470	REFUND OVERPAYMENT CONTRACT 27952 CRC	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LOPEZ PARTY RENTALS/LUPE LOPEZ	226732	11/09/2015	110215	BALLOON PILLARS	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
LOPEZ, EWA N.	226853	11/23/2015	12/1-12/4/15	TRAVEL PER DIEM-CITY CLERK NEW LAW & ELECTIONS SEMINAR	\$177.50
Remit to: RIVERSIDE, CA					FYTD: \$177.50
LOZANO, LUCY	226865	11/23/2015	1300274	REFUND WINTER YOUTH BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00

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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>
LYONS SECURITY SERVICE, INC	16220	11/09/2015	22429	SECURITY GUARD SVCS-LIBRARY-OCT15	\$3,842.71
		11/09/2015	22426	SECURITY GUARD SVCS-CITY HALL-OCT15	
		11/09/2015	22435	SECURITY GUARD SVCS-CITY YARD-OCT15	
		11/09/2015	22430	SECURITY GUARD SVCS-LIBRARY FILL-IN-OCT15	
		11/09/2015	22433	SECURITY GUARD SVCS-MVU-OCT15	
	16263	11/09/2015	22428	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-OCT15	\$3,037.84
		11/16/2015	22273	SECURITY GUARD SVCS-SENIOR CTR-SEP15	
		11/16/2015	22270	SECURITY GUARD SVCS-CRC-SEP15	
	16372	11/30/2015	22427	SECURITY GUARD SVCS-CRC-OCT15	\$1,873.89
			22434	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-OCT15	
22246			SECURITY GUARD SVCS-HALLOWEEN EVENT 10/26-11/1/15		
		11/30/2015	22431	SECURITY GUARD SVCS-TOWNGATE-OCT15	
Remit to: ANAHEIM, CA					FYTD: \$43,398.29
MAHAFFEY, MATTHEW	226759	11/16/2015	REIMB. 10/23/15	MILEAGE REIMB.-EMERG. MGMT TRAINING/SAN LUIS OBISPO 10/18-10/23	\$317.86
Remit to: UPLAND, CA					FYTD: \$680.86
MARCH JOINT POWERS AUTHORITY	226650	11/02/2015	36566	GAS CHARGES-MFPCC BLDG. 823-SEPT15	\$2.49
		11/02/2015	36569	GAS CHARGES-BLDG. 938-SEPT15	
Remit to: RIVERSIDE, CA					FYTD: \$38,683.17

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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	16166	11/02/2015	70316	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	\$2,640.48
		11/02/2015	70317	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70315	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70318	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70319	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70321	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70314	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
		11/02/2015	70320	LANDSCAPE EXTRA WORK-SEP15-ZONE D/IRRIGATION REPAIR	
	16264	11/16/2015	69959	PLANTS FOR FIRE STATION #48 INTERIOR (RENOVATION PROJECT)	\$345.00
Remit to: IRWINDALE, CA					FYTD: \$276,735.40
MARTINEZ, LORENA	226733	11/09/2015	MVU 7009790-03	SOLAR INCENTIVE REBATE	\$2,076.90
Remit to: MORENO VALLEY, CA					FYTD: \$2,076.90
MARTINEZ, RICHARD	226792	11/16/2015	1300077	REFUND FOR WINTER YOUTH BASKETBALL LEAGUE	\$102.00
Remit to: MORENO VALLEY, CA					FYTD: \$102.00
MAVER, MICHELLE	226689	11/02/2015	R15-090950	AS REFUND-S/N AND RABIES DEPOSITS	\$95.00
Remit to: LADERA RANCH, CA					FYTD: \$95.00
MEARS, AMINAH	226651	11/02/2015	11-2-2015	REIMBURSEMENT-MISC. PURCHASES FOR HHW EVENTS	\$108.64
Remit to: FONTANA, CA					FYTD: \$367.56
MEEKS, DANIEL	16167	11/02/2015	092715	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		11/02/2015	101115	SPORTS OFFICIATING SERVICES-SOFTBALL	
	16373	11/30/2015	111215	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/30/2015	110815	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$1,071.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MENDOZA, MARTIN	226734	11/09/2015	R15-091610	AS REFUND-OVERPMT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
MENGISTU, YESHIALEM	16221	11/09/2015	OCT-15	MILEAGE REIMBURSEMENT	\$210.45
Remit to: MORENO VALLEY, CA					FYTD: \$597.43
MERCURIO, SALVATORE	226793	11/16/2015	15296187	REFUND FALSE ALARM APPEAL GRANTED BY PD	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
MESA FENCE CO, INC.	226712	11/09/2015	4587	INSTALLATION OF CHAIN LINK FENCE AT THE CITY YARD	\$10,200.00
Remit to: PERRIS, CA					FYTD: \$10,200.00
MEYERS, ROBERT	16168	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
	16321	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-PHOTOGRAPHY CLASS	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$402.00
MEZA, JOSE V	226924	11/30/2015	mvu 7010863-04	SOLAR INCENTIVE REBATE	\$4,763.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,763.00
MICHAEL BAKER INTERNATIONAL, INC	16322	11/23/2015	905952	CONSULTING (APR) - NASON	\$20,138.08
		11/23/2015	909238	CONSULTING (MAY) - NASON	
		11/23/2015	919953	CONSULTING (SEP) - NASON	
		11/23/2015	918258	CONSULTING (AUG) - NASON	
		11/23/2015	915827	CONSULTING (JUL) - NASON	
Remit to: LOS ANGELES, CA					FYTD: \$24,007.31

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MIRACLE RECREATION EQUIPMENT	16374	11/30/2015	769333	PLAYGROUND EQUIP PARTS-REPAIR KIT TORNADO PLATFORM	\$595.19
		11/30/2015	769533	PLAYGROUND EQUIP PARTS-STEPPING POD	
Remit to: DALLAS, TX					FYTD: \$51,735.24
MONGE, PEDRO	226735	11/09/2015	MVU 7011975-02	SOLAR INCENTIVE REBATE	\$4,971.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,971.00
MONTGOMERY PLUMBING INC	226652	11/02/2015	090815	PLUMBING SERVICE/CLEARED BLOCKAGE @ ERC	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,180.50
MONTGOMERY, BRIDGETTE	226713	11/09/2015	REIMB. 10/23/15	REIMBURSEMENT FOR RENTAL CAR-CALPELRA CONF. 10/20-10/23/15	\$187.84
Remit to: YUCAIPA, CA					FYTD: \$742.38
MORENO VALLEY BUSINESS JOURNAL/INLAND EMPIRE BUSINESS	16222	11/09/2015	0000014	INLAND EMPIRE BUSINESS REVIEW 1/2 PAGE AD	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,252.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	16283	11/13/2015	2016-00000187	8710 - MVCEA EMPLOYEE DUES*	\$1,219.50
	16347	11/27/2015	2016-00000203	8710 - MVCEA EMPLOYEE DUES	\$1,214.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,566.50
MORENO VALLEY MANAGEMENT ASSOCIATION	16169	11/02/2015	2016-00000163	8705 - MVMA EMPLOYEE DUES	\$750.00
	16265	11/16/2015	2016-00000178	8705 - MVMA EMPLOYEE DUES	\$770.00
	16375	11/30/2015	2016-00000194	8705 - MVMA EMPLOYEE DUES	\$770.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,820.00

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MORENO VALLEY UNIFIED SCHOOL DISTRICT	226824	11/23/2015	00013630	DUPLICATE PAYMENT FOR 00013630	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$16,140.93
MOULTON, VILMA	226866	11/23/2015	MVU 7013713-02	SOLAR INCENTIVE REBATE	\$2,997.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,997.00
MUNOZ, ARIEL	226901	11/30/2015	10/26-10/30/15	MILEAGE REIMBURSEMENT-PENAL CODE 832 TRAINING	\$161.00
Remit to: MORENO VALLEY, CA					FYTD: \$161.00
MURPHY, MZURE	226736	11/09/2015	MVU 7013420-03	SOLAR INCENTIVE REBATE	\$7,174.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,174.00
MUSIC CHANGING LIVES	16170	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$285.00
	16376	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,074.00
MWANGI, JOHN	226737	11/09/2015	MVU 7013997-02	SOLAR INCENTIVE REBATE	\$5,126.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,126.00
N.E.A.D., INC	226653	11/02/2015	1213	MY CITY MOBILE APP MAINT. FEES-OCT-DEC 2015	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$3,000.00
NAMEKATA, DOUGLAS	226654	11/02/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$279.40
	226902	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: RIVERSIDE, CA					FYTD: \$1,502.60

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NAMEKATA, JAMES	226655	11/02/2015	OCT-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$279.40
	226903	11/30/2015	NOV-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$289.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,502.60
NATIONWIDE RETIREMENT SOLUTIONS CP	16284	11/13/2015	2016-00000188	8020 - DEF COMP PST - NATIONWIDE	\$2,475.94
	16349	11/27/2015	2016-00000207	8020 - DEF COMP PST - NATIONWIDE*	\$2,145.42
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$288,677.35
NAVCO NETWORKS & SECURITY	16323	11/23/2015	435221	SECURITY CAMERAS	\$4,364.97
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,994.97
NELSON, LAUREL	226690	11/02/2015	R15-088499	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
NEW DIRECTION CHURCH	226867	11/23/2015	1300476	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$100.00
NEXUS IS, INC.	16324	11/23/2015	JC664008	CISCO SMARTNET ANNUAL MAINTENANCE RENEWAL	\$18,701.42
Remit to: VALENCIA, CA					<u>FYTD:</u> \$58,270.62
NGUYEN, QUANG	16171	11/02/2015	AUG-SEPT 2015	MILEAGE REIMBURSEMENT	\$147.20
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$314.53
NOBEL SYSTEMS	16266	11/16/2015	13696	CONFIGURATION OF ARCGIS SERVER MAP SERVICES	\$3,600.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,600.00

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NTH GENERATION COMPUTING, INC.	16326	11/23/2015	27414TM	CUSTOM VMWARE CONSULTING SERVICES	\$2,240.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$58,499.93
OLAIZ, RICHARD	226868	11/23/2015	MVU 7013350-04	SOLAR INCENTIVE REBATE	\$4,643.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,643.00
OVANEZOVA, MALVINA	226869	11/23/2015	1301058	REFUND CLASS WAS CANCELLED	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
OVERLAND PACIFIC & CUTLER, INC.	16223	11/09/2015	1509117	ROW CONSULTING - MARGE	\$3,150.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$11,445.00
OWENS, NIYONI M.	226738	11/09/2015	MVU 7009784-11	SOLAR INCENTIVE REBATE	\$8,747.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,747.00
PACIFIC ALARM SERVICE, INC	16224	11/09/2015	R 115931	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-NOV15	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,220.00
PACIFIC PRODUCTS & SERVICES, INC	226904	11/30/2015	20161	TRAFFIC SUPPLIES-TELESPAR ANCHORS & SLEEVES	\$7,924.50
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$23,048.82
PACIFIC TELEMAGEMENT SERVICES	16327	11/23/2015	791778	PAY PHONE SERVICES-DEC15	\$313.20
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,910.52

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PAINTING BY ZEB BODE	16328	11/23/2015	LICENSE 585617	INSTALL SHUTTERS AND PAINTING AT TOWNGATE (40% OF CONTRACT)	\$3,070.00
Remit to: NORCO, CA					FYTD: \$14,543.00
PALMA, SONIA	226739	11/09/2015	R15-090985	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					FYTD: \$75.00
PEREZ, LAURA	226794	11/16/2015	1296101	REFUND ON RENTAL 29099 AT SENIOR CENTER	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PERS LONG TERM CARE PROGRAM	226656	11/02/2015	2016-00000164	4720 - PERS LONG TERM CARE	\$460.33
	226760	11/16/2015	2016-00000179	4720 - PERS LONG TERM CARE	\$460.33
	226905	11/30/2015	2016-00000195	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					FYTD: \$5,063.63
PERS RETIREMENT	16201	11/06/2015	P151009a	PERS RETIREMENT - CLASSIC FINAL	\$9,054.68
	16202	11/06/2015	P151009b	PERS RETIREMENT - PEPRA FINAL	\$3,389.93
	16204	11/06/2015	P151023P	PERS RETIREMENT DEPOSIT - PEPRA	\$23,052.94
	16289	11/20/2015	P151106P	PERS RETIREMENT DEPOSIT - PEPRA	\$17,452.16
	16290	11/20/2015	P151023a	PERS RETIREMENT - CLASSIC FINAL	\$8,989.99
	16291	11/20/2015	P151023b	PERS RETIREMENT - PEPRA FINAL	\$3,521.18
Remit to: SACRAMENTO, CA					FYTD: \$2,866,588.30
PETALS THE CLOWN & FRIENDS	226906	11/30/2015	204	CLOWN ENTERTAINMENT FOR MOVAL HAUNT & FESTIVAL	\$255.00
Remit to: RIVERSIDE, CA					FYTD: \$680.00

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PIONEER CREDIT RECOVERY, INC	226657	11/02/2015	2016-00000165	1015 - GARNISHMENT - CREDITOR %	\$185.30
	226761	11/16/2015	2016-00000180	1015 - GARNISHMENT - CREDITOR %	\$196.02
Remit to: ARCADE, NY					<u>FYTD:</u> \$2,222.90
PIP PRINTING	16225	11/09/2015	56236	PRINTING OF BUDGET BOOKS	\$1,332.72
	16267	11/16/2015	56301	VEHICLE TAGS	\$1,087.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,386.53
PITASSI ARCHITECTS, INC	16226	11/09/2015	13744	CONSULTANT - CORP YARD	\$7,623.75
	16329	11/23/2015	1	CONSULTING - CORP YARD	\$2,384.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$26,218.32
PRIETO, TRACY	226691	11/02/2015	R15-089710	AS REFUND RABIES AND SN DEPOSIT	\$95.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$95.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	226658	11/02/2015	151100390	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$537.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,625.75
PROJECT ENERGY SAVERS, LLC	226659	11/02/2015	15-340	2016 ENERGY WALL CALENDAR	\$4,024.87
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$4,024.87

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PRUDENTIAL OVERALL SUPPLY	16227	11/09/2015	22140186	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$163.28
		11/09/2015	22140183	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/09/2015	22140175	UNIFORM RENTAL & LAUNDERING SVC.-EQUIPMENT MAINT. STAFF	
		11/09/2015	22140178	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/09/2015	22140182	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		11/09/2015	22140176	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/09/2015	22140177	UNIFORM RENTAL & LAUNDERING SVC.-STORM DRAIN MAINT. STAFF	
	16377	11/09/2015	22140179	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$168.92
		11/09/2015	22140184	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI RMVL. STAFF	
		11/30/2015	22147237	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	22147238	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2015	22140172	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES STAFF	
		11/30/2015	22143717	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2015	22140173	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		11/30/2015	22150783	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
11/30/2015	22143718	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
11/30/2015	22150782	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$332.20
PRUDHOLME, MICHAEL	226795	11/16/2015	1298592	REFUND STUDENT DROPPED PROGRAM	\$197.60
Remit to: MORENO VALLEY, CA					FYTD: \$197.60

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PRUITT, CHERYL	16172	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$172.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$859.20
PSOMAS	226702	11/02/2015	110220	CONSULTANT - ALESSANDRO/ELSWORTH IS	\$214.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,877.53
PUCKETT, ALLEN L	226740	11/09/2015	CK#5642 10/8/14	REISSUE STALE-DATED CHECK (MVU REFUND)	\$215.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$215.26
QUALITY CODE PUBLISHING, LLC	16330	11/23/2015	2015-388	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$1,258.61
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,955.49
RADAR SHOP, THE	226907	11/30/2015	RS-8941	LASER/LIDAR RECERTIFICATIONS	\$350.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$1,685.00
RAMIREZ, ELIZABETH	226870	11/23/2015	1300494	CRC RENTAL REFUND DEPOSIT	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAMOS, ROBERTO	16173	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$609.00
	16268	11/16/2015	NOV-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$623.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,118.50
RANCHO BELAGO DANCE COMPANY	16228	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$192.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$698.00

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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>
READY REFRESH BY NESTLE	16229	11/09/2015	05J0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER	\$107.96
		11/09/2015	05J0029115359	WATER PURIF. UNIT RENTAL-CRC	
		11/09/2015	05J0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$2,968.90
REFRIGERATION CONTROL CO., INC.	226715	11/09/2015	7292-4758	SERVICE CALL (DIAGNOSTIC) ON REFRIGERATOR AT FS#99	\$250.25
		11/09/2015	7292-4645	SERVICE CALL (DIAGNOSTIC) ON PUPPY COOLER AT ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$869.25
REGALADO, BLANCA E	16174	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$387.00
	16378	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$246.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,713.00
RENE'S	16230	11/09/2015	11/11/15 EVENT	REFRESHMENTS FOR VETERAN'S DAY CEREMONY RECEPTION	\$495.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	16231	11/09/2015	S497953	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$30.00
		11/09/2015	11699873	LINENS RENTAL FOR CRC BALLROOM	
	16269	11/16/2015	11705665	LINENS RENTAL FOR CRC BALLROOM	\$22.00
	16331	11/23/2015	11712753	LINENS FOR SPECIAL EVENTS AT CRC	\$22.00
	16379	11/30/2015	11717857	LINENS RENTAL FOR CRC BALLROOM	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$739.74

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REYES, JULIE	16270	11/16/2015	10/5-10/23/15	MILEAGE REIMBURSEMENT	\$94.30
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,060.63
REYNOLDS, LISA M	226741	11/09/2015	MVU 7009242-03	SOLAR INCENTIVE REBATE	\$3,841.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,841.00
RIGHTWAY SITE SERVICES, INC.	226660	11/02/2015	92355	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		11/02/2015	92353	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/02/2015	92354	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
	226826	11/23/2015	95787	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA-NOV15	\$113.90
	226908	11/30/2015	96385	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	\$591.70
		11/30/2015	96383	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/30/2015	96384	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					FYTD: \$4,119.70
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	226661	11/02/2015	HS0000004984	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
	226827	11/23/2015	HS0000005004	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$150.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	226662	11/02/2015	9990170000-1509	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-SEPT15	\$18.20
Remit to: RIVERSIDE, CA					FYTD: \$2,977.70

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RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	226663	11/02/2015	2016-00000166	1015 - GARNISHMENT - CREDITOR %*	\$914.26
	226762	11/16/2015	2016-00000181	1015 - GARNISHMENT - CREDITOR %	\$400.00
	226909	11/30/2015	2016-00000196	1015 - GARNISHMENT - CREDITOR %	\$400.00
Remit to: RIVERSIDE, CA					FYTD: \$6,819.39
RMA GROUP	226828	11/23/2015	50128	CONSULTING - CORP YARD	\$1,235.00
		11/23/2015	49518	CONSULTANT - RECHE VISTA	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$25,199.00
RODRIGUEZ, LAUREN	226871	11/23/2015	R15-091974	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00
ROGERS, KIMBERLY	226692	11/02/2015	R15-091399,398	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$106.00
Remit to: MORENO VALLEY, CA					FYTD: \$106.00
ROMAN TINT, INC	226829	11/23/2015	1785	WO#15-0739 CRC-YOC ROOM ROLLER SHADE REPAIR #95	\$1,108.00
		11/23/2015	1827	INSTALL WINDOW FILM ON 4 WINDOWS AT LIBRARY	
Remit to: RIALTO, CA					FYTD: \$3,428.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	226830	11/23/2015	1000842	ELIGIBILITY/DOCUMENT REVIEW-XXXXX ROBERTS WAY (PINEDA)	\$1,000.00
Remit to: SANTA ANA, CA					FYTD: \$1,712.50
ROSS, NANCY	226925	11/30/2015	MVU 7011582-04	SOLAR INCENTIVE REBATE	\$6,361.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,361.00

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ROTO-ROOTER PLUMBERS	16175	11/02/2015	IE268125	PLUMBING REPAIRS AT COMMUNITY PARK-MAIN LINE CLEARED	\$538.50
		11/02/2015	IE268401	PLUMBING REPAIRS AT CFD#1 PARKS	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$763.50
SAENGDARA, SOUPHAVADY	226742	11/09/2015	R15-091646	AS REFUND-RTO REFUND,WRONG DOG	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
SAFEWAY SIGN CO.	226831	11/23/2015	4373	TRAFFIC SIGNS & HARDWARE	\$10,142.07
		11/23/2015	4372	TRAFFIC SIGNS & HARDWARE	
		11/23/2015	4536	TRAFFIC SIGNS & HARDWARE	
	226910	11/30/2015	4612	TRAFFIC SIGNS & HARDWARE	\$5,534.07
Remit to: ADELANTO, CA					FYTD: \$22,921.00
SALAS, JACOBO	226872	11/23/2015	MVU 7013873-02	SOLAR INCENTIVE REBATE	\$2,205.70
Remit to: MORENO VALLEY, CA					FYTD: \$2,205.70
SALAZAR, MARGARITA	226873	11/23/2015	1301005	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	16271	11/16/2015	80531	FIRE EXTINGUISHER INSPECTION & CERTIFICATION-PD	\$150.00
Remit to: SAN BERNARDINO, CA					FYTD: \$2,459.24
SAWYER, ESTIE	226693	11/02/2015	R15-091182	AS REFUND TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
SCAG/SOUTHERN CALIF ASSOC OF GOVTS	226716	11/09/2015	FY 2015-16	ANNUAL DUES ASSESSMENT FOR FY 2015-16	\$18,052.00
Remit to: PASADENA, CA					FYTD: \$18,052.00

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SCHIEFELBEIN, LORI C.	226664	11/02/2015	OCT 2015	CONSULTANT SVCS-BALDWIN FINAL BILLING	\$178.75
	226763	11/16/2015	OCT-2015	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$2,378.75
		11/16/2015	OCT2015-RFP	CONSULTANT SVCS-PREPARATION OF NEW RFP-CITY OF MORENO VALLEY	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$6,366.25
SECTRAN SECURITY, INC	226665	11/02/2015	15100731	ARMORED TRANSPORT SERVICES-OCT 2015	\$477.00
	226832	11/23/2015	15110736	ARMORED TRANSPORT SERVICES-NOV15	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,398.50
SECURITY LOCK & KEY	16176	11/02/2015	27319	DUPLICATE KEYS FOR RED MAPLE & RAINBOW	\$139.10
		11/02/2015	27320	DUPLICATE KEYS FOR ANIMAL SHELTER	
	16380	11/30/2015	27478	DUPLICATE KEYS/PRIMUS FOR COTTONWOOD GOLF CTR	\$30.02
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,658.12
SHELBY, DARIUS	226874	11/23/2015	MVU 7013453-02	SOLAR INCENTIVE REBATE	\$6,074.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,074.00
SIGNS BY TOMORROW	226764	11/16/2015	16716	PUBLIC HEARING SIGN POSTINGS FOR CC & PC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,392.26
SILVAS, TONY	226777	11/16/2015	MILEAGE 11/5/15	MILEAGE REIMBURSEMENT-PAPA SEMINAR	\$67.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.28
SINGER & COFFIN, APC	16332	11/23/2015	4542	CONSULTANT SR-60 MORENO BEACH (801 0038)	\$180.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,558.50
SKECHERS	226875	11/23/2015	MVU 701366901	SOLAR INCENTIVE REBATE	\$2,846.67
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$2,846.67

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SMITH, DENISE	226694	11/02/2015	1295572	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SO CAL SANDBAGS, INC	226833	11/23/2015	90509	FIELD GRAVELBAGS	\$5,442.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,442.00
SOCAL OFFICE TECHNOLOGIES, INC.	16272	11/16/2015	IN126288	COPY MACHINE BILLABLE CHARGE FOR EXCESS COLOR COPIES 7/1-9/30/15	\$631.62
Remit to: CYPRESS, CA					<u>FYTD:</u> \$15,987.25
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	226834	11/23/2015	9006404193	MEMBERSHIP RENEWAL-BRIDGETTE MONTGOMERY	\$190.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$190.00
SOCO GROUP, INC	16232	11/09/2015	0221974-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,717.38
		11/09/2015	0221070-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0219686-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0225551-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0218583-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0223321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0224222-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/09/2015	0226569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$119,438.96
SOSA, HUGO	16233	11/09/2015	OCT-2015	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$180.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,140.00

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SOUTH COAST AIR QUALITY MGMT DISTRICT	226835	11/23/2015	2881182	ANIMAL SHELTER-GENERATOR/EMISSION FEES	\$467.98
		11/23/2015	2878601	ANIMAL SHELTER-GENERATOR/EMISSION FEES	
	226911	11/30/2015	2884656	ANNUAL OPERATING FEES-DIESEL GENERATOR AT CRC	\$467.98
		11/30/2015	2887918	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	
Remit to: LOS ANGELES, CA					FYTD: \$1,851.72
SOUTHERN CALIFORNIA EDISON 1	226666	11/02/2015	SEP-15 11/2/15	ELECTRICITY CHARGES	\$5,363.85
		11/02/2015	OCT-15 11/2/15	ELECTRICITY CHARGES	
	226717	11/09/2015	OCT-15 11/9/15	ELECTRICITY CHARGES	\$8,165.75
	226718	11/09/2015	7500598352	RELIABILITY SERVICES-DLAP_SCE_SEES_HV	\$2,568.80
	226912	11/30/2015	OCT-15 11/30/15	ELECTRICITY CHARGES	\$1,407.72
		11/30/2015	NOV-15 11/30/15	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,373,218.96
SOUTHERN CALIFORNIA GAS CO.	226766	11/16/2015	OCT-2015	GAS CHARGES	\$3,800.97
Remit to: MONTEREY PARK, CA					FYTD: \$30,012.81
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	16333	11/23/2015	1015	SHARED COST FOR ASTORIA PROJ/JUN 2015 PALO VERDE BILLING	\$787.55
Remit to: GLENDORA, CA					FYTD: \$1,073.51
SPARKLETTS	16234	11/09/2015	7364551 102315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	\$43.24
	16273	11/16/2015	7364596 110215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	\$47.54
		11/16/2015	7363683 110215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	
		11/16/2015	8742831 101315	BOTTLED WATER SVC./COOLER RENTAL-EMP. RESOURCE CTR.	
Remit to: DALLAS, TX					FYTD: \$795.34

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SPRINT	226767	11/16/2015	417544340-107	CELLULAR PHONE SVC-PD GTF UNIT	\$32.88
	226837	11/23/2015	634235346-062	CELLULAR PHONE SVC-PD SET UNIT	\$57.68
Remit to: KANSAS CITY, MO					FYTD: \$437.31
STANDARD INSURANCE CO	16334	11/23/2015	151101	SUPPLEMENTAL INSURANCE	\$1,238.17
Remit to: PORTLAND, OR					FYTD: \$141,228.52
STANLEY CONVERGENT SECURITY SOLUTNS, INC	16177	11/02/2015	12844825	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV15-JAN16	\$1,022.33
		11/02/2015	12840058	ALARM SYSTEM MONITORING SERVICES-RED MAPLE/NOV15-JAN16	
		11/02/2015	12838603	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV15-JAN16	
		11/02/2015	12837730	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
Remit to: PALATINE, IL					FYTD: \$19,411.26
STATE BOARD OF EQUALIZATION 1	16351	11/20/2015	103115	SALES & USE TAX REPORT FOR 10/1-10/31/15	\$3,444.00
Remit to: SACRAMENTO, CA					FYTD: \$13,997.32
STATE DISBURSEMENT UNIT	16285	11/13/2015	2016-00000189	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	16348	11/27/2015	2016-00000205	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					FYTD: \$33,549.48

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STATE OF CALIFORNIA DEPT. OF JUSTICE	226668	11/02/2015	128088	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG15	\$1,085.00
		11/02/2015	128666	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP15	
	226913	11/30/2015	134235	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2015	\$2,689.00
		11/30/2015	129677	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT 2015	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,756.00
STATE WATER RESOURCES CONTROL BOARD 1	226768	11/16/2015	465863	PERMIT REG DOC (PRDS) APPLICATION FEE #465863	\$792.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,413.00
STILES ANIMAL REMOVAL, INC.	226719	11/09/2015	105170	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT15	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,350.00
STILLWELL , MEGHAN	226695	11/02/2015	R15-089944	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$75.00
STRADLING, YOCCA, CARLSON & RAUTH	16236	11/09/2015	301450-0000	LEGAL SERVICES-SUCCESSOR AGENCY-SEPT15	\$22,580.60
		11/09/2015	300890-0031	LEGAL SERVICES-HOUSING AUTHORITY-AUG15	
		11/09/2015	301441-0032	LEGAL SERVICES-NSP AGREEMENTS-SEPT15	
		11/09/2015	301440-0031	LEGAL SERVICES-HOUSING AUTHORITY-SEPT15	
		11/09/2015	300891-0032	LEGAL SERVICES-NSP AGREEMENTS-AUG15	
	16381	11/30/2015	302354-0032	LEGAL SERVICES-NSP 3 REDEVELOPMENT-OCT15	\$14,275.00
		11/30/2015	302365-0000	LEGAL SERVICES-SUCCESSOR AGENCY-OCT15	
		11/30/2015	302353-0031	LEGAL SERVICES-HOUSING AUTHORITY-OCT15	
		11/30/2015	284968-0032	LEGAL SERVICES-NSP 3 REDEVELOPMENT-NOV13	
	Remit to: NEWPORT BEACH, CA				

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STRUZ, KELLIE	226876	11/23/2015	R15-92163,92164	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					FYTD: \$38.00
SUNNYMEAD ACE HARDWARE	226669	11/02/2015	63648	MISC. SUPPLIES FOR FIRE STATION #2	\$36.21
		11/02/2015	63659	MISC. SUPPLIES FOR FIRE STATION #65	
	226839	11/23/2015	64008-1	MISC. SUPPLIES FOR FIRE STATION	\$103.64
Remit to: MORENO VALLEY, CA					FYTD: \$696.14
SUNNYMEAD ANIMAL HOSPITAL	226769	11/16/2015	286589	VETERINARY SERVICES FOR PATROL K-9 IVAN	\$48.00
	226840	11/23/2015	287609	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$19.87
Remit to: MORENO VALLEY, CA					FYTD: \$235.61
SWAN, JUAN	226877	11/23/2015	MVU 7012772-02	SOLAR INCENTIVE REBATE	\$5,612.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,612.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	226884	11/23/2015	10192015	ANNUAL MEMBERSHIP DUES 11/1/15-10/31/16	\$2,500.00
Remit to: GRANITE BAY, CA					FYTD: \$2,500.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	16274	11/16/2015	2016-00000182	4511 - FSA - MED CARE REIMB 2015*	\$4,251.58
	16335	11/23/2015	89491	FLEX & COBRA ADMIN FEES-OCT15	\$1,296.75
	16382	11/30/2015	2016-00000197	4511 - FSA - MED CARE REIMB 2015*	\$4,251.58
Remit to: TEMECULA, CA					FYTD: \$248,832.84
THE MENTOR NETWORK	226796	11/16/2015	1300031	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
	226878	11/23/2015	1300996	COTTONWOOD RENTAL REFUND DEPOSIT MINUS ACCOUNT BALANCE	\$87.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

Attachment: November 2015 Payment Register (1865 : PAYMENT REGISTER - NOVEMBER 2015)



City of Moreno Valley
Payment Register
For Period 11/1/2015 through 11/30/2015

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THE SAUCE CREATIVE SERVICES	226670	11/02/2015	2007	BANNER-SNOW DAY WINDOW CLINGS	\$197.00
Remit to: MONROVIA, CA					FYTD: \$394.00
THERMAL-COOL INC.	226770	11/16/2015	w/o 7365	A/C UNIT ROUTINE MAINT-EQUESTRIAN CTR	\$170.00
		11/16/2015	w/o 7435	A/C UNIT ROUTINE MAINT-SUNNYMEAD PARK SNACK BAR	
	226841	11/23/2015	WO-7975	AIR COND, HEATING & COOLING HVAC EQUIP, SUPPLIES	\$729.90
		11/23/2015	WO-7667	AIR COND, HEATING & COOLING HVAC EQUIP, SUPPLIES	
	226914	11/30/2015	WO-8188	A/C UNIT ROUTINE MAINT-SUNNYMEAD SNACK BAR	\$215.45
Remit to: RIVERSIDE, CA					FYTD: \$75,199.28
THOMPSON COBURN LLP	16239	11/09/2015	3128999	LEGAL SERVICES FOR MVU-NERC COMPLIANCE-SEPT15	\$142.87
Remit to: WASHINGTON, DC					FYTD: \$9,845.59
THOMSON REUTERS-WEST PUBLISHING CORP.	226842	11/23/2015	832860739	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT15	\$753.98
Remit to: CAROL STREAM, IL					FYTD: \$5,789.56
TIME WARNER CABLE	226843	11/23/2015	INV-90062405	RECYCLING COMMERCIALS 9/28-10/25/15 DIGITAL	\$1,320.00
		11/23/2015	INV-90062406	RECYCLING COMMERCIALS 9/28-10/25/15 MONDAY NIGHT FOOTBALL PACKAGE	
Remit to: PASADENA, CA					FYTD: \$2,640.00
TOWNER, THERESA	226696	11/02/2015	R15-091397,396	AS REFUND-OVERPMT ON 2 WEB LIC RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					FYTD: \$38.00
TREMCO INCORPORATED	16179	11/02/2015	93455533	TREMCARE GOLD MAINTENANCE FOR ROOFS	\$21,361.00
Remit to: CLEVELAND, OH					FYTD: \$21,361.00

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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>
TRICHE, TARA	16275	11/16/2015	NOV-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,264.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,555.80
TUKES, JOSHUA	16180	11/02/2015	OCT-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$168.00
	16336	11/23/2015	NOV-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$720.00
TW TELECOM HOLDINGS, INC	16181	11/02/2015	08373433a	INTERNET & DATA SERVICES	\$4,642.43
		11/02/2015	08373433	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$22,172.63
TYRA EDUCATIONAL SERVICES INC.	226697	11/02/2015	1295249	CRC RENTAL REFUND DEPOSIT	\$500.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$500.00

Attachment: November 2015 Payment Register (1865 : PAYMENT REGISTER - NOVEMBER 2015)



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. HEALTHWORKS MEDICAL GROUP	16337	11/23/2015	2774743-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	\$5,283.00
		11/23/2015	2791391-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2797853-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2801520-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2805093-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2768527-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2764644-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2760918-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2739929-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2757355-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	122137279	FLU VACCINATIONS-ONSITE	
		11/23/2015	2743562-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2737102-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2773951-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
		11/23/2015	2747333-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING	
	11/23/2015	2794241-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING		
	11/23/2015	2755690-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING		
	11/23/2015	2751037-CA	PRE-EMPLOYMENT PHYSICAL EXAM & DRUG SCREENING		
Remit to: VALENCIA, CA					FYTD: \$6,889.72
U.S. POSTAL SERVICE	226676	11/02/2015	WINTER/SPRING'16	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDE	\$8,000.00
	226720	11/09/2015	PERMIT 6 DEP.	POSTAGE DEPOSIT FOR BUSINESS REPLY SURVEY MAILING	\$15,098.00
		11/09/2015	PERMIT 656 DEP.	POSTAGE DEPOSIT FOR BROCHURE/SURVEY LETTER MAILING	
Remit to: MORENO VALLEY, CA					FYTD: \$33,523.00

Attachment: November 2015 Payment Register (1865 : PAYMENT REGISTER - NOVEMBER 2015)



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	226671	11/02/2015	3590:029226	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$756.32
		11/02/2015	3590:029222	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		11/02/2015	3590:028915	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		11/02/2015	3590:029218	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		11/02/2015	3590:029224	COFFEE SVC. SUPPLIES-CITY YARD	
	226771	11/02/2015	3590:029220	COFFEE SVC. SUPPLIES-ANNEX #1	
		11/16/2015	3590:029004	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	\$577.36
		11/16/2015	3590:028643	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
	226915	11/16/2015	3590:025948	COFFEE SVC. SUPPLIES-ANIMAL SHELTER	
		11/30/2015	3590:029731	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,220.54
		11/30/2015	3590:029472	COFFEE SVC. SUPPLIES-CITY YARD	
		11/30/2015	3590:029733	COFFEE SVC. SUPPLIES-CITY YARD	
		11/30/2015	3590:029729	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CENTER	
		11/30/2015	3590:029470	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
	Remit to: COSTA MESA, CA				
UNDERGROUND SERVICE ALERT	16276	11/16/2015	1020150459 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15	\$259.50
		11/16/2015	1020150459 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15	
		11/16/2015	1020150459 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15	
		11/16/2015	1020150459 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT15	
Remit to: CORONA, CA					FYTD: \$1,956.00
UNION BANK OF CALIFORNIA 1	226721	11/09/2015	945714	INVESTMENT CUSTODIAL SERVICES-SEPT 2015	\$378.67
Remit to: LOS ANGELES, CA					FYTD: \$3,497.03

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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>
UNITED ROTARY BRUSH CORP	16240	11/09/2015	287434	STREET SWEEPER BROOM KITS/RECONDITIONING	\$221.19
	16338	11/23/2015	287548	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,637.68
		11/23/2015	287745	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,607.86
UNITED SITE SERVICES OF CA, INC.	16183	11/02/2015	114-3377840	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
	16339	11/23/2015	114-3458441	FENCE RENTAL AT ANIMAL SHELTER	\$106.65
Remit to: EL MONTE, CA					<u>FYTD:</u> \$6,636.06
UNITED WAY OF INLAND VALLEYS	16184	11/02/2015	2016-00000167	8720 - UNITED WAY	\$22.50
	16277	11/16/2015	2016-00000183	8720 - UNITED WAY	\$22.50
	16383	11/30/2015	2016-00000198	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$247.50
UNIVERSAL CHURCH	226797	11/16/2015	1299160	CRC RENTAL REFUND DEPOSIT	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
URIBE, JOY K.	226722	11/09/2015	REIMB-10/23/15	REIMBURSEMENT-COSTCO PURCHASES FOR PARKS RIDE MOVAL ACTIVITY	\$125.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.84
URRUTIA, DIALENA	16384	11/30/2015	NOV-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASSES	\$84.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$474.60
USA MOBILITY/ARCH WIRELESS	16385	11/30/2015	Y6218870K	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$4.68
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$24.31

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VACATE TERMITE & PEST ELIMINATION COMPANY	16185	11/02/2015	61266	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	\$1,742.50
		11/02/2015	61009	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		11/02/2015	61010	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		11/02/2015	61261	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		11/02/2015	60924	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		11/02/2015	61011	RODENT CONTROL SERVICES-EL POTRERO PARK	
		11/02/2015	60952	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
		11/02/2015	61347	TREATMENT FOR BEES AND HIVE REMOVAL AT SKATE PARK	
		11/02/2015	61260	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		11/02/2015	61012	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		11/02/2015	61013	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		11/02/2015	60925	RODENT CONTROL SERVICES-MORRISON PARK	
		11/02/2015	60921	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		11/02/2015	60922	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		11/02/2015	61352	TREATMENT FOR BEES AND HIVE REMOVAL AT SUNNYMEAD PARK	
		11/02/2015	61265	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
	11/02/2015	60923	RODENT CONTROL SERVICES-CELEBRATION PARK		
Remit to: MORENO VALLEY, CA					FYTD: \$12,810.00
VARIABLE SPEEDS SOLUTIONS INC	16340	11/23/2015	12843	PUMP PREVENTATIVE MAINTENANCE-ZONE D	\$190.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$5,600.00
VASQUEZ & COMPANY LLP	16186	11/02/2015	2150783-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-THIRD BILLING	\$15,000.00
Remit to: LOS ANGELES, CA					FYTD: \$65,000.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VEHICLE REGISTRATION COLLECTIONS	226672	11/02/2015	2016-00000168	1015 - GARNISHMENT - CREDITOR %	\$60.37
Remit to: RANCHO CORDOVA, CA					FYTD: \$323.42
VERIZON	226844	11/23/2015	EQN6913105-15301	BACKBONE COMMUNICATION SERVICE 10/28-11/27/15	\$1,951.93
Remit to: TRENTON, NJ					FYTD: \$7,939.51
VERIZON CALIFORNIA	226845	11/23/2015	951 UH2-7052-NOV	PHONE CHARGES-ERC	\$666.96
Remit to: DALLAS, TX					FYTD: \$5,686.95
VERIZON WIRELESS	226916	11/30/2015	9755427522	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$165.75
Remit to: DALLAS, TX					FYTD: \$822.30
VICTOR MEDICAL CO	226673	11/02/2015	3855374	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,092.85
Remit to: LAKE FOREST, CA					FYTD: \$6,847.74
VIEVU	16341	11/23/2015	15324	WEARABLE CAMERA	\$234.00
Remit to: SEATTLE, WA					FYTD: \$234.00
VILLARREAL , ESMERALDA	226879	11/23/2015	R15-091972	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VISION SERVICE PLAN	16342	11/23/2015	151101	EMPLOYEE VISION INSURANCE	\$4,016.50
Remit to: SAN FRANCISCO, CA					FYTD: \$19,905.28
VOYA INSURANCE AND ANNUITY COMPANY	226917	11/30/2015	2016-00000199	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					FYTD: \$1,625.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VOYAGER FLEET SYSTEM, INC.	16241	11/09/2015	869211615543	CNG FUEL PURCHASES	\$1,788.52
	16278	11/16/2015	869336602543	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,075.13
Remit to: HOUSTON, TX					FYTD: \$19,201.81
VULCAN MATERIALS CO, INC.	16242	11/09/2015	70936480	ASPHALTIC MATERIALS	\$1,977.94
		11/09/2015	70936481	ASPHALTIC MATERIALS	
		11/09/2015	70938787	ASPHALTIC MATERIALS	
		11/09/2015	70933438	ASPHALTIC MATERIALS	
		11/09/2015	70941033	ASPHALTIC MATERIALS	
		11/09/2015	70944121	ASPHALTIC MATERIALS	
		11/09/2015	70947539	ASPHALTIC MATERIALS	
		11/09/2015	70944122	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$21,092.04
WATSON, ADAM	226880	11/23/2015	MVU 7010573-02	SOLAR INCENTIVE REBATE	\$4,402.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,402.00
WE CARE PLUMBING & HEATING	226698	11/02/2015	B1502065	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	226699	11/02/2015	B1501291	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	226700	11/02/2015	B1501539	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: MURRIETA, CA					FYTD: \$146.32
WELLS FARGO CORPORATE TRUST	226846	11/23/2015	1251982	TRUSTEE FEE-2007 RDA TABS	\$9,500.00
		11/23/2015	1251981	TRUSTEE FEE-2007 CFD 87-1 IMP AREA 1	
		11/23/2015	1251980	TRUSTEE FEE-2007 CFD 87-1	
		11/23/2015	1252012	TRUSTEE FEE-2014 REF OF 05 LRB	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,448,131.50

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN MUNICIPAL WATER DISTRICT	226847	11/23/2015	23821-018257/OC5	WATER CHARGES-MFPCC LANDSCAPE	\$2,514.94
		11/23/2015	23821-018258/OC5	WATER CHARGES-MFPCC BLDG. 938	
		11/23/2015	23866-018292/OC5	WATER CHARGES-SKATE PARK	
		11/23/2015	24753-018620/OC5	WATER CHARGES-MARB BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$16,154.22
WESTERN NATIONAL CONTRACTORS	226798	11/16/2015	REFUND	REFUND-BALANCE OF DEPOSIT (INACTIVE ACCT.)	\$273.00
Remit to: IRVINE, CA					FYTD: \$273.00
WHEELER, DENISE	226881	11/23/2015	R15-089630	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
WILKINSON, DANIEL	226882	11/23/2015	MVU 7008514-02	SOLAR INCENTIVE REBATE	\$5,303.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,303.00
WILLDAN FINANCIAL SERVICES	16386	11/30/2015	010-29411	2015 DIF STUDY SERVICES-OCT15	\$5,400.00
Remit to: TEMECULA, CA					FYTD: \$55,879.00
WILLIAMS, DOMINIQUE	226743	11/09/2015	1292925	REFUND-CLASS REGIS. FEE	\$27.60
Remit to: MORENO VALLEY, CA					FYTD: \$27.60

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WILLIS, ROBERT H	226674	11/02/2015	101815	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		11/02/2015	102215	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226772	11/16/2015	110115	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		11/16/2015	102915	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226918	11/30/2015	110515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		11/30/2015	111215	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/30/2015	111515	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,512.00
WILSON, BASILIO	226926	11/30/2015	MVU 7009982-05	SOLAR INCENTIVE REBATE	\$5,871.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,871.00
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226848	11/23/2015	OCT-15 TUMF-ADDL	ADDL. TUMF FEES COLLECTED FOR 10/1-10/31/15	\$8,873.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$635,616.24
WRCRCA	226774	11/16/2015	OCT-2015 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2015-RESIDENTIAL & COMMERCIAL	\$18,971.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$497,017.02
WYNRIGHT, DECKERS CONVEYOR SYS & RACKS	226630	11/02/2015	MB REFUND - 11/0	FULL REFUND OF \$685.74	\$685.74
Remit to: CHINO, CA					<u>FYTD:</u> \$685.74
XEROX CAPITAL SERVICES, LLC	16243	11/09/2015	082027888	COPIER LEASE FOR PARKS DEPT.-OCT15	\$491.90
	16279	11/16/2015	082027886	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-OCT15	\$2,207.06
		11/16/2015	082096025	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-OCT15	
		11/16/2015	082027887	COPIER LEASE FOR GRAPHICS DEPT.-NOV15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,901.64

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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>
YENULONIS, LAURA	226701	11/02/2015	B1500785	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: COLTON, CA					FYTD: \$146.32

TOTAL CHECKS UNDER \$25,000					\$1,327,061.82
GRAND TOTAL					\$10,799,078.05

Attachment: November 2015 Payment Register (1865 : PAYMENT REGISTER - NOVEMBER 2015)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: February 2, 2016

TITLE: PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR'S PARCELS FOR FIRST INDUSTRIAL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) — AS AMENDMENT NO. 9

RECOMMENDED ACTION

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services) approve and adopt Resolution No. 2016-03, 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 three parcels into Community Facilities District (CFD) No. 2014-01 (Maintenance Services) ("District"). The property owner/developer requested annexation to the District to satisfy their requirement to provide an ongoing funding source for improvements required to be installed as part of the development. This action only affects one property owner, and 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 of operation and maintenance of public infrastructure installed by the development. The City offers District annexation into a CFD as a financing mechanism to assist new developments in satisfying the requirement. After the property owner elects to annex into the District, the City can levy the special taxes on the property tax bill of the authorized parcel. The revenue generated by the District provides a funding source to operate and maintain the

improvements, lessening the financial impact on the general taxpayer in Moreno Valley.

First Industrial, the property owner of a proposed 187,800 sq. ft. warehouse (southwest corner of Perris Blvd. and San Michele Rd.) has elected to annex into the District to satisfy the condition of approval to provide a funding source for street lighting and maintenance of landscaping in the median and has submitted a landowner petition approving the annexation into the District. The table in the Fiscal Impact section of this report identifies the applicable special tax rate areas, services provided, and maximum special taxes for the project.

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 collect the funding for street lighting services and maintenance of public landscaping. After approval by the property owners to annex into the District, the City is authorized to levy a special tax onto the annual property tax bills. 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. Residential Tract 31618 (located on the southwest corner of Moreno Beach Drive and Bay Avenue) formed the original boundaries of the District. To date, eight property owners have authorized annexation of their properties into the District.

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 annex into the District and satisfy conditions of approval on development projects. Annexations can occur without additional public hearing as long as the landowner of the property annexing provides unanimous consent. Once annexed, parcels are subject to the annual special tax(s) to fund the service(s) they are receiving.

Amendment No. 9

First Industrial (the "Property Owner") proposes to construct a 187,800 sq. ft. warehouse (P15-051) on the southwest corner of Perris Blvd. and San Michele Rd. Among other conditions imposed, the development is required to install street lights. In addition, the development is required to provide an ongoing funding source for the operation of the new street lights and the development's share of the ongoing maintenance of the adjacent landscaped median ("Funding Condition").

The Property Owner can satisfy the funding condition in one of two ways:

- 1) Submit a Landowner Petition to Annex into the District. Approval of the petition and special tax rate(s) allows the City to levy the special tax annually on the property tax bills. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area. On November 30, 2015, the Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at Assessor's Parcel Numbers (APNs) 316-200-001, 316-200-015, and 316-200-019 ("Subject Property"); or
- 2) Establish a property owners association to fund the maintenance and operation of the street lights.

The Property Owner selected the first alternative and submitted a completed landowner petition approving annexation into the District and the special tax rates applicable to their development to the City Clerk. On December 22, 2015, the City Clerk reviewed the landowner petition and confirmed (Attachment 3) the Property Owner unanimously approved the annexation of the APNs associated with their development into the District. Adoption of the attached Resolution (Attachment 1) adds the Subject Property to the tax rate areas for street lighting (SL-02) and landscape maintenance (LM-02B) of CFD No. 2014-01 and directs the recordation of Amendment No. 9 to the boundary map and an amended notice of special tax lien on title for the Subject Property.

Successful completion of the annexation satisfies the project's conditions of approval to provide an ongoing funding source for the operation of the street lights installed by the development and for the development's share of the ongoing maintenance of the landscaped median adjacent to the development.

ALTERNATIVES

1. **Adopt the proposed resolution.** *This action annexes the Subject Property into CFD No. 2014-01 and authorizes the levy of the special taxes on the annual property tax bill for only the three parcels the Property Owner approved for annexation.*
2. **Do not adopt the proposed resolution.** *If the attached resolution is not adopted, the City cannot annex the Subject Property into CFD No. 2014-01 and will not have authority to levy the annual special taxes onto the property tax bill at the Property Owner's request. The Property Owner will need to use a different funding mechanism to satisfy their conditions of approval, which may delay their development.*
3. **Do not adopt the proposed resolution but rather continue the item to a future Council meeting.** *This alternative may delay the release of a certificate of occupancy for the development.*

FISCAL IMPACT

The table below identifies the fiscal year (FY) 2015/16 maximum special tax rates for the parcels annexing into the District.

Amendment No. & Development	Assessor's Parcel Number	Services	Tax Rate Area	FY 2015/16 Maximum Special Tax	Estimated FY 2015/16 Maximum Special Tax *
Amendment No. 9 First Industrial	316-200-001 316-200-015 316-200-019	Street Lighting Services Landscape Maintenance Services	SL-02 LM-02(B)	\$3.41/per front linear foot \$5.74/per front linear foot	\$1,999.25 \$3,510.18

* The applied special tax may be lower than the maximum special tax and will be based on the final development of the project and the needs of the district.

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 increase prior to the levy of the special taxes onto the subject property's tax bills. The annual increase cannot exceed the annual inflationary adjustment without approval of the registered voters within the District. The annual special tax is collected on the Riverside County property tax bills.

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

NOTIFICATION

The annexation materials were mailed to the Property Owner on December 3, 2015. 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 9 Annexation
- 2. CFD 2014-01 Amendment 9 Boundary Map
- 3. Certificate of Election Officials for Amendment 9

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/04/16 12:37 PM
City Attorney Approval	<u>✓ Approved</u>	1/06/16 3:51 PM
City Manager Approval	<u>✓ Approved</u>	1/07/16 7:58 AM

RESOLUTION NO. 2016-03

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

WHEREAS, the Annexation Parcels, comprised of the territory shown on the boundary map (the "Boundary Map") "Amendment No. 9 to Boundaries of City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services), City of Moreno Valley, County of Riverside, State of California," which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

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

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

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

2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect. The Annexation Parcels are subject to the Special Tax associated with the Tax Rate Area(s) indicated on Exhibit A to this Resolution.

1
Resolution No. 2016-03
Date Adopted: February 2, 2016

Attachment: Resolution Ordering Amendment 9 Annexation [Revision 2] (1826 : PURSUANT TO LANDOWNER PETITION; ANNEX ASSESSOR'S

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 Parcels will only be provided with the services indicated on Exhibit A.

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

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

6. This Resolution shall be effective immediately upon adoption.

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

2
Resolution No. 2016-03
Date Adopted: February 2, 2016

APPROVED AND ADOPTED this 2nd day of February, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2016-03
Date Adopted: February 2, 2016

Attachment: Resolution Ordering Amendment 9 Annexation [Revision 2] (1826 : PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR?)S

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. 2016-03 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of February, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

4
Resolution No. 2016-03
Date Adopted: February 2, 2016

Attachment: Resolution Ordering Amendment 9 Annexation [Revision 2] (1826 : PURSUANT TO LANDOWNER PETITION; ANNEX ASSESSOR?)S

EXHIBIT A

List of Annexation Parcels

Boundary Map Amendment No.	Assessor's Parcel Numbers	Services	Tax Rate Area & Maintenance Category
Amendment No. 9	316-200-001	Street Lighting Services	SL-02
	316-200-015	Landscape Maintenance Services	LM-02(B)
	316-200-019		

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 parcels 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.

5
Resolution No. 2016-03
Date Adopted: February 2, 2016

Attachment: Resolution Ordering Amendment 9 Annexation [Revision 2] (1826 : PURSUANT TO LANDOWNER PETITION; ANNEX ASSESSOR'S

AMENDMENT NO. 9 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 _____, _____.

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

FIELD THIS _____ DAY OF _____, _____, 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.

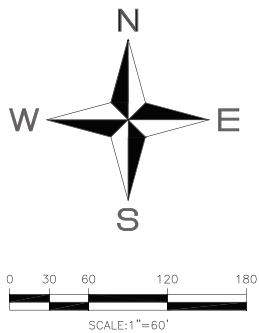
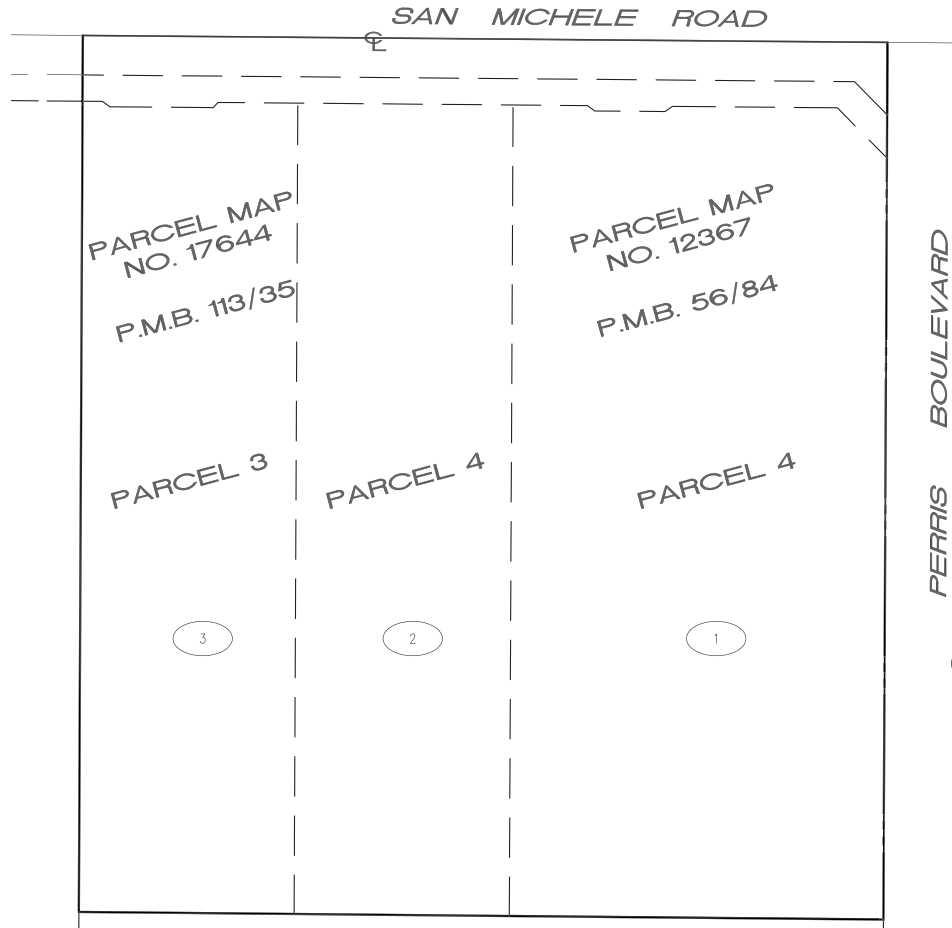
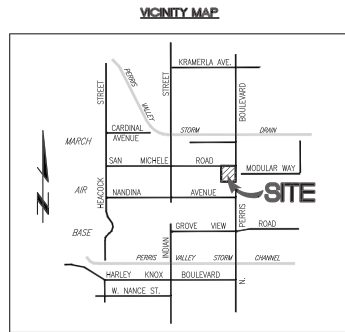
MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	316-200-019
2	316-200-001
3	316-200-015

Legend

-  Map Reference Number
-  Additional area to CFD

TEI Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
44349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH: (714) 521-4811 FAX: (714) 521-4173

Last Update: 11/5/15
0:\3300-3399\3308\CFD 2014-01 Amend 8 Map (4).dwg



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

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

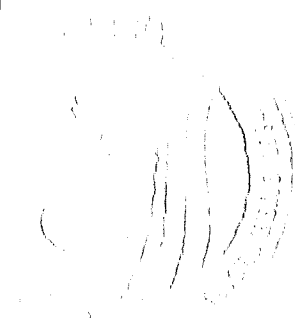
The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on December 22, 2015, I did verify the completeness of the Landowner Petition for the annexation of property into

CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2014-01
(MAINTENANCE SERVICES) – AMENDMENT NO. 9

WITNESS my hand this 22nd day of December, 2015.



ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA



Attachment: Certificate of Election Officials for Amendment 9 (1826 : PURSUANT TO LANDOWNER PETITION, ANNEX ASSESSOR'S PARCELS



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: February 2, 2016

TITLE: TRACT 31789 (PA03-0131) – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THOSE PORTIONS OF IRONWOOD AVENUE, SCOTT VICTOR CIRCLE AND WOODBRIAR DRIVE ASSOCIATED WITH THIS PROJECT INTO THE CITY’S MAINTAINED STREET SYSTEM DEVELOPER – TOSEI MORENO VALLEY, LLC

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2016-04. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Project TR 31789 (PA03-0131) and Acceptance of those Portions of Ironwood Avenue, Scott Victor Circle, and Woodbriar Drive 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.

SUMMARY

This report recommends acceptance of the improvements associated with TR 31789 (PA03-0131) into the City’s maintained street system. The project is located on the south side of Ironwood Avenue and east of Lasselle Street. This report also

recommends authorizing the City Engineer to execute a 90% security 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% warranty portion of the Faithful Performance Bond in one year, subject to completion of any defective work during this period.

DISCUSSION

On December 12, 2006, the City Council of the City of Moreno Valley approved Tract Map 31789 for the development of single-family residential lots. Tract Map 31789 subdivided 7.34 acres into 24 single-family residential lots. The project is located on the south side of Ironwood Avenue and east of Lasselle Street and was conditionally approved for the construction of certain public improvements. The public improvements included, but were not limited to, asphalt concrete pavement, curb and gutter, sidewalk, driveway approaches, street lights, landscaping, storm drain, water and sewer. Those improvements received on-going inspection during the construction process. Upon completion of the improvements, Public Works Department/Land Development performed an inspection, and a punch list was generated. The required corrective actions have been completed, and the improvements are now eligible for acceptance into the City's maintained street system.

In accordance with the Streets and Highway Code, the method for acceptance of improvements, per Section 1806, (a), and (b), is by action of the governing body ("City Council"), by resolution. It is therefore appropriate to accept those improvements into the City's maintained street system and to provide a 90% reduction to the Faithful Performance Bond of \$1,370,000 issued by Developers Surety and Indemnity Company. Ninety days after City Council approves the Faithful Performance Bond reduction, the Material and Labor Bond will be exonerated by the City Engineer provided there are no stop notices or liens on file with the City Clerk. The remaining 10% of the bond will be held for the one-year guarantee and warranty period. At the end of the guarantee and warranty period the bond will be released by the City Engineer subject to completion of any defective work that may have appeared during this period.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this Staff Report. *This alternative will allow the City to be in compliance with the Streets and Highways Code Section 1806 (a) and (b) in becoming a public street or road. Accepting them into the city street system results in City maintenance as public streets.*
2. Do not approve and authorize the recommended actions as presented in this Staff Report. *This alternative will not allow the streets, per the Streets and Highways Code Section 1806 (a) and (b), to become a street or road for public use, and the City would not be able to maintain the streets and roads as public infrastructure to meet City Council's Goals.*

FISCAL IMPACT

The acceptance of these street improvements into the City’s maintained street system will create an additional fiscal impact to the street maintenance program of the City Fund 2000-Gas Tax, Fund 2001-Measure A, and Fund 2007-Storm Water Maintenance. Fund 2000 is restricted to the construction and maintenance of streets and roadways. Fund 2001 is restricted for transportation projects only for the purposes of construction, maintenance and operation of streets and roadways. Street maintenance costs over a 20 year period are estimated to average almost \$12,000 per 13 foot wide lane mile per year. Based on the current street sections being accepted as an equivalent of 0.60 lane miles, the estimated annual cost is \$7,200. The street section also includes seven (7) additional street lights with an estimated annual operating cost of \$250 each. Currently no new funding source has been identified to fund these maintenance costs.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

Concurred By:
Vince Giron
Associate Engineer

Concurred By:
Henry Ngo
Interim Engineering Division Manager

CITY COUNCIL GOALS

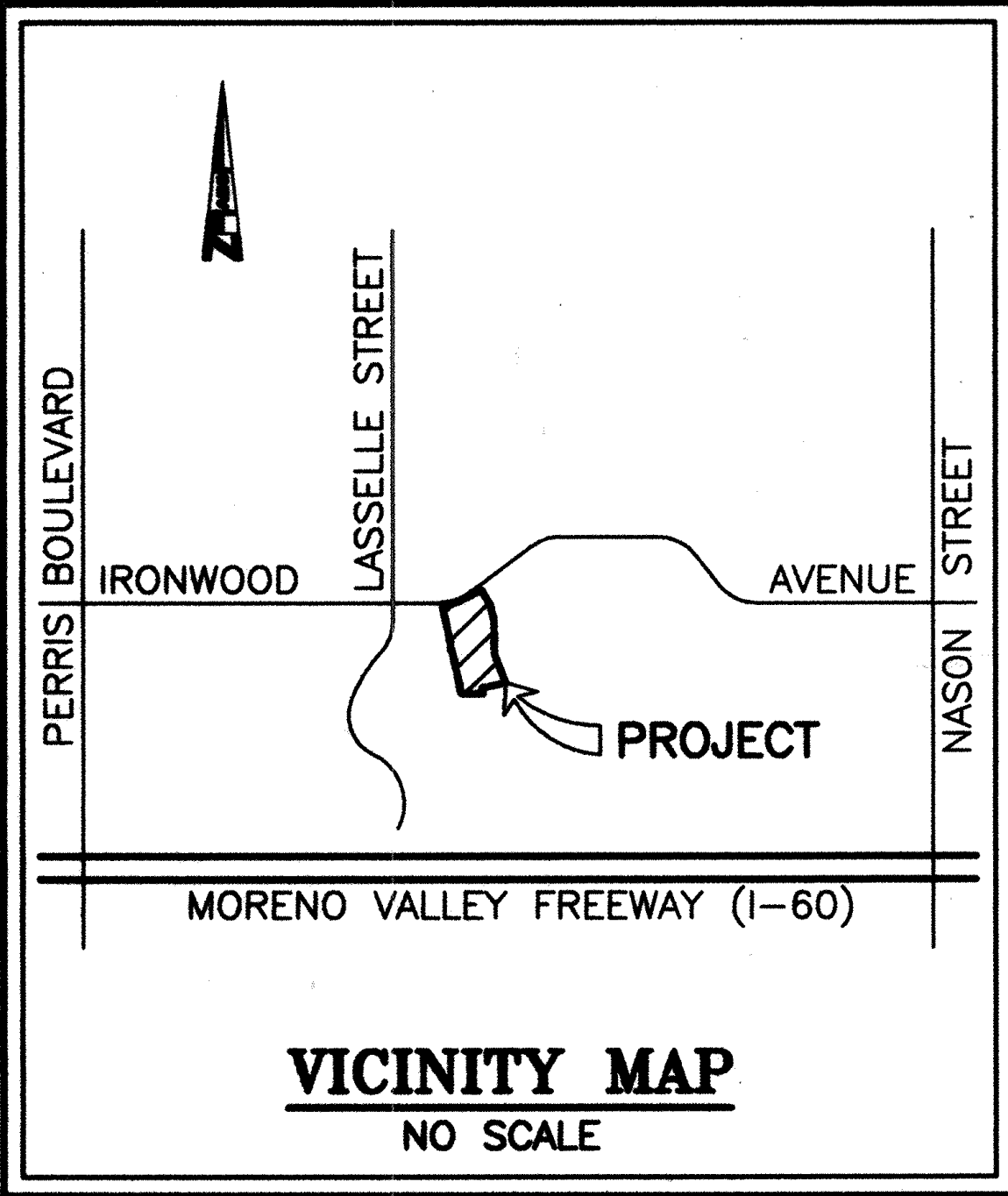
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Vicinity Map - TR 31789 (PA03-0131)
- 2. Resolution No. 2016-04 - TR 31789 (PA03-0131)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/11/16 6:15 PM
City Attorney Approval	<u>✓ Approved</u>	1/20/16 5:11 PM
City Manager Approval	<u>✓ Approved</u>	1/20/16 5:18 PM



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

TR 31789 (PA03-0131)

Attachment: Vicinity Map - TR 31789 (PA03-0131) (1858 : TRACT 31789 (PA03-0131) ? REDUCE FAITHFUL PERFORMANCE BOND)

RESOLUTION NO. 2015-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE WITHIN PROJECT TRACT 31789 (PA03-0131) AND ACCEPTANCE OF THOSE PORTIONS OF IRONWOOD AVENUE, SCOTT VICTOR CIRCLE, AND WOODBRIAR DRIVE ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED SYSTEM

WHEREAS, the City Engineer has determined that the public improvements constructed by Tosei Moreno Valley, LLC on those portions of Ironwood Avenue, Scott Victor Circle, and Woodbriar Drive associated with this project were constructed according to the approved plans on file with the City of Moreno Valley; and

WHEREAS, the City Engineer has determined that those improvements were inspected during construction and were completed in an acceptable manner; and

WHEREAS, the City Engineer has requested that the City Council authorize the acceptance of said public improvements as complete within project Tract 31789 (PA03-0131) and acceptance of those portions of Ironwood Avenue, Scott Victor Circle, and Woodbriar Drive associated with this project into the City's maintained street system; and

WHEREAS, it is in accordance with Streets and Highway Code, Section 1806, (a) and (b), for City Council to perform this action by resolution;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: that the public improvements within Tract 31789 (PA03-0131) are complete, and those portions of Ironwood Avenue, Scott Victor Circle, and Woodbriar Drive associated with this project are accepted into the City's maintained street system.

APPROVED AND ADOPTED this 2nd day of February, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2016-04
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-04 - TR 31789 (PA03-0131) [Revision 2] (1858 : TRACT 31789 (PA03-0131) ? REDUCE FAITHFUL

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. 2016-04 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of February 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-04
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-04 - TR 31789 (PA03-0131) [Revision 2] (1858 : TRACT 31789 (PA03-0131) ? REDUCE FAITHFUL



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: February 2, 2016

TITLE: TRACT 32715 (PA05-0033) – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING PERRIS BOULEVARD, IRONWOOD AVENUE, ABBEY LANE, DIEGO COURT, ROADRUNNER LANE AND PALOS GRANDE WAY ASSOCIATED WITH THIS PROJECT INTO THE CITY’S MAINTAINED STREET SYSTEM DEVELOPER – GARDNER CONSTRUCTION AND DEVELOPMENT, INC.

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2016-05. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete within Project Tract 32715 (PA05-0033) and Acceptance of Perris Boulevard, Ironwood Avenue, Abbey Lane, Diego Court, Roadrunner Lane and Palos Grande Way 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.

SUMMARY

This report recommends acceptance of the improvements associated with Tract 32715 (PA05-0033) into the City’s maintained street system. The project is located at the

southeast corner of Perris Boulevard and Ironwood Avenue. This report also recommends authorizing the City Engineer to execute a 90% security 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% warranty portion of the Faithful Performance Bond in one year, subject to completion of any defective work during this period.

DISCUSSION

On March 13, 2007, the City Council of the City of Moreno Valley approved Tract Map 32715 for the development of single-family residential lots. Tract Map 32715 subdivided 10.20 net acres of land into 37 single family residential lots. The project is located at the southeast corner of Perris Boulevard and Ironwood Avenue. This project was conditionally approved and required the construction of certain public improvements. The public improvements included, but were not limited to, asphalt concrete pavement, curb, gutter, sidewalk, driveway approaches, wheelchair ramps, bus bay, signing and striping, street lights, electrical utility infrastructure, traffic signal modifications, median hardscape, landscaping, survey monuments, storm drain, water and sewer. Those improvements received on-going inspection during the construction process. Upon completion of the improvements, Public Works Department/Land Development performed an inspection, and a punch list was generated. The required corrective actions have been completed, and the improvements are now eligible for acceptance into the City's maintained street system.

In accordance with the Streets and Highway Code, the method for acceptance of improvements, per Section 1806, (a), and (b), is by action of the governing body ("City Council"), by resolution. It is therefore appropriate to accept those improvements into the City's maintained street system and to provide a 90% reduction to the Faithful Performance Bond of \$2,372,000 issued by Arch Insurance Company. Ninety days after City Council approves the Faithful Performance Bond reduction, the Material and Labor Bond will be exonerated by the City Engineer provided there are no stop notices or liens on file with the City Clerk. The remaining 10% of the bond will be held for the one-year guarantee and warranty period. At the end of the guarantee and warranty period the bond will be released by the City Engineer subject to completion of any defective work that may have appeared during this period.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this Staff Report. *This alternative will allow the City to be in compliance with the Streets and Highways Code Section 1806 (a) and (b) in becoming a public street or road. Accepting them into the city street system results in City maintenance as public streets.*
2. Do not approve and authorize the recommended actions as presented in this Staff Report. *This alternative will not allow the streets, per the Streets and Highways Code Section 1806 (a) and (b), to become a street or road for public*

use, and the City would not be able to maintain the streets and roads as public infrastructure to meet City Council’s Goals.

FISCAL IMPACT

The acceptance of these street improvements into the City’s maintained street system will create an additional fiscal impact to the street maintenance program of the City Fund 2000-Gas Tax, Fund 2001-Measure A, and Fund 2007-Storm Water Maintenance. Fund 2000 is restricted to the construction and maintenance of streets and roadways. Fund 2001 is restricted for transportation projects only for the purposes of construction, maintenance and operation of streets and roadways. Street maintenance costs over a 20 year period are estimated to average almost \$12,000 per 13 foot wide lane mile per year. Based on the current street sections being accepted as the equivalent of one (1) lane mile, the estimated annual costs is \$12,000. The street section also includes 17 additional street lights with an estimated annual operating cost of \$250 each. Currently no new funding source has been identified to fund these maintenance costs.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Zara Terrell
Management Analyst

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

Concurred By:
Vince Giron
Associate Engineer

Concurred By:
Henry Ngo
Interim Engineering Division Manager

CITY COUNCIL GOALS

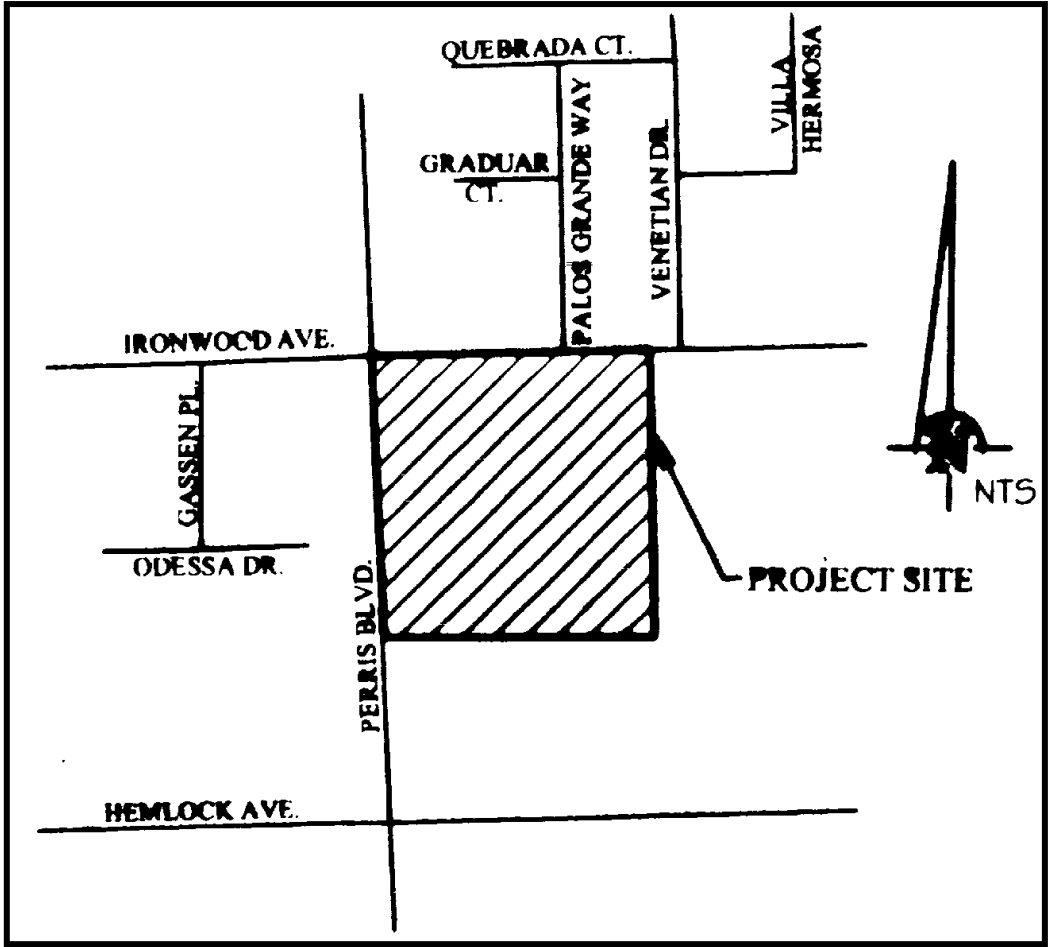
Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

ATTACHMENTS

- 1. Vicinity Map - TR 32715 (PA05-0033)
- 2. Resolution No. 2016-05 - TR 32715 (PA05-0033)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/11/16 6:15 PM
City Attorney Approval	<u>✓ Approved</u>	1/20/16 5:10 PM
City Manager Approval	<u>✓ Approved</u>	1/20/16 5:18 PM



CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

TR 32715 (PA05-0033)

Attachment: Vicinity Map - TR 32715 (PA05-0033) (1857 : TRACT 32715 (PA05-0033) ? REDUCE FAITHFUL PERFORMANCE BOND)

RESOLUTION NO. 2015-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE WITHIN PROJECT TRACT 32715 (PA05-0033) AND ACCEPTANCE OF PERRIS BOULEVARD, IRONWOOD AVENUE, ABBEY LANE, DIEGO COURT, ROADRUNNER LANE AND PALOS GRANDE WAY ASSOCIATED WITH THIS PROJECT INTO THE CITY'S MAINTAINED SYSTEM

WHEREAS, the City Engineer has determined that the public improvements constructed by Gardner Construction and Development, Inc. on those portions of Perris Boulevard, Ironwood Avenue, Abbey Lane, Diego Court, Roadrunner Lane and Palos Grande Way associated with this project were constructed according to the approved plans on file with the City of Moreno Valley; and

WHEREAS, the City Engineer has determined that those improvements were inspected during construction and were completed in an acceptable manner; and

WHEREAS, the City Engineer has requested that the City Council authorize the acceptance of said public improvements as complete within project Tract 32715 (PA05-0033) and acceptance of those portions of Perris Boulevard, Ironwood Avenue, Abbey Lane, Diego Court, Roadrunner Lane and Palos Grande Way associated with this project into the City's maintained street system; and

WHEREAS, it is in accordance with Streets and Highway Code, Section 1806, (a) and (b), for City Council to perform this action by resolution;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: that the public improvements within Tract 32715 (PA05-0033) are complete, and those portions of Perris Boulevard, Ironwood Avenue, Abbey Lane, Diego Court, Roadrunner Lane and Palos Grande Way associated with this project are accepted into the City's maintained street system.

APPROVED AND ADOPTED this 2nd day of February, 2016.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2016-05
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-05 - TR 32715 (PA05-0033) [Revision 3] (1857 : TRACT 32715 (PA05-0033) ? REDUCE FAITHFUL

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. 2016-05 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of February 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

3
Resolution No. 2016-05
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-05 - TR 32715 (PA05-0033) [Revision 3] (1857 : TRACT 32715 (PA05-0033) ? REDUCE FAITHFUL



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: February 2, 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>	1/11/16 6:16 PM
City Attorney Approval	<u>✓ Approved</u>	1/12/16 1:17 PM
City Manager Approval	<u>✓ Approved</u>	1/15/16 11:13 AM

**City of Moreno Valley
Personnel Changes
February 2, 2016**

New Hires

Travis Ennis
Facilities Maintenance Mechanic (HVAC), Administrative Services Department

Gabriel Garcia
Parks & Community Services Director, Parks & Community Services

Promotions

None

Transfers

Gina Gonzalez
From: Executive Assistant II, Mayor & City Council
To: Executive Assistant I, City Attorney's Office

Separations

None



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: Mel Alonzo, Interim Parks & Community Services Director

AGENDA DATE: February 2, 2016

TITLE: ACCEPTANCE OF AMENDED GRANT CONTRACT FROM THE CALIFORNIA DEPARTMENT OF EDUCATION, CHILD DEVELOPMENT SERVICES, FOR CHILD CARE SERVICES AND ADOPTION OF THE RESOLUTION TO CERTIFY THE APPROVAL OF THE GOVERNING BOARD

RECOMMENDED ACTION

Recommendations:

1. Authorize the acceptance of grant funds in the amended amount of \$631,386 for Fiscal Year (FY) 2015/2016 from the California Department of Education, Child Development Division, for the purpose of providing school age child care and development services; and
2. Adopt Resolution No. CSD 2016-01. A Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, certifying the approval of the governing board to enter into a transaction with the California Department of Education for the purpose of Providing Child Care and Development Services and to Authorize the Designated Personnel to Sign Contract Documents for FY 2015/2016.

SUMMARY

This report recommends the acceptance of Child Development Grant Funds in the amended amount to continue the Child's Place licensed after school program at the increased funding level. This program is supported by grant funds and parent fees.

DISCUSSION

On July 14, 2015 Council approved contract number CCTR-5169 accepting grant money from the State of California Department of Education in the amount of \$593,054 for the purpose of providing school age child care and development services for FY 2015/2016. The 2015 Budget Act increased the Standard Reimbursement Rate per child day of enrollment from \$36.10 to \$38.29, increasing our Maximum Reimbursable Amount to \$631,386.

A Child's Place is state licensed and operates under the following conditions. The program utilizes five elementary schools: Creekside, Sunnymead, Rainbow Ridge, Armada and Red Maple. The program serves children between the ages of kindergarten through 12 years of age and has been in effect since January of 1997. The program fosters the healthy social and emotional development of every child by providing activities, schedules, materials, and equipment to ensure that children are both challenged and successful. Programming for the students includes a nutritious daily snack, arts and crafts, indoor and outdoor games, story time, homework time, and social time. The program also includes field trips with bus transportation, parent conferences, and special parenting classes and programs on topics including health issues, substance abuse, nutrition, personal safety, community awareness, literacy, and more. The program works closely with parents and school site staff to incorporate applicable school rules and provide emotional support for the children.

A Child's Place operates at schools utilizing the "modified traditional" school schedule between the hours of 11:30 a.m. and 6:00 p.m. on school days, and 7:00 a.m. to 6:00 p.m. on school vacation days, Monday through Friday.

As part of the City's policy, the City Council must formally accept this funding from the California Department of Education, Child Development Services and adopt the corresponding resolution.

ALTERNATIVES

1. Authorize the acceptance of grant funds in the amended amount of \$631,386 for FY 2015/2016 from the California Department of Education, Child Development Division for the purpose of providing school age child care and development services; and approve the proposed resolution to certify the approval of the governing board to enter into this transaction with the California Department of Education for the purpose of providing school age child care and development services.
2. Do not accept additional grant funding and continue the Child Care Grant Program at current lower funding levels.

FISCAL IMPACT

The proposed grant funds program expenditures on a cost reimbursement basis. **The grant funds as well as food program revenue and program fees are used for**

providing school age child care and development services and are restricted to this program. There is no impact to the General Fund. A budget adjustment to increase revenue to the grant award amount will be submitted. Expenditures will be budgeted in the FY 2015-2016 Operating Budget (2201-50-58-75011).

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 15/16 Budget	Proposed Adjustments	FY 15/16 Amended Budget
Receipt of Grant	Child Care	2201-50-58-75011-486000	Rev	\$593,054	38,332	\$631,386
Grant Expenditures*	Child Care	2201-50-58-75011-611310	Exp	\$246,954	38,332	\$288,286

*Chart reflects only affected revenue and expenditure accounts, not the entire program budget. All grant funds are fully expended during each grant year.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Sandra Contreras
Senior Management Analyst

Department Head Approval:
Mel Alonzo
Interim Director of Parks and Community Services

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.

ATTACHMENTS

1. CCTR-5169-01 Amendment
2. Resolution No. CSD 2016-01 - Grant 15-16 Amendment

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/02/16 5:41 PM
City Attorney Approval	<u>✓ Approved</u>	1/20/16 3:05 PM

City Manager Approval

✓ Approved

1/20/16 5:18 PM



Amendment 01

DATE: July 01, 2015

CONTRACT NUMBER: CCTR-5169

PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS

PROJECT NUMBER: 33-2186-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
Budget Act/Rate Increase

CONTRACTOR'S NAME: CITY OF MORENO VALLEY

This agreement with the State of California dated July 01, 2015 designated as number CCTR-5169 shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$593,054.00 and inserting \$631,386.00 in place thereof.

The Maximim Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be amended by deleting reference to \$36.10 and inserting \$38.29 in place thereof.

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 16,428.0 and inserting 16,490.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 250. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

Attachment: CCTR-5169-01 Amendment (1852 : AMENDED GRANT CONTRACT FOR CHILD CARE SERVICES)

Table with columns for STATE OF CALIFORNIA and CONTRACTOR, containing fields for signatures, titles, amounts, and program details.

Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 175,099	(OPTIONAL USE)0656 13609-2186	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 175,099	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 96,335	(OPTIONAL USE)0656 15136-2186	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 96,335	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290			

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 38,332	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 321,620	(OPTIONAL USE)0656 23254-2186			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 359,952	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590			

Attachment: CCTR-5169-01 Amendment (1852 : AMENDED GRANT CONTRACT FOR CHILD CARE SERVICES)

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

APPROVED AND ADOPTED this 2nd day of February, 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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

2
Resolution No. CSD 2016-01
Date Adopted: February 2, 2016

Attachment: Resolution No. CSD 2016-01 - Grant 15-16 Amendment [Revision 3] (1852 : AMENDED GRANT CONTRACT FOR CHILD CARE

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. CSD 2016-01 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley at a regular meeting held on the 2nd day of February, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CITY CLERK

(SEAL)

3
Resolution No. CSD 2016-01
Date Adopted: February 2, 2016

Attachment: Resolution No. CSD 2016-01 - Grant 15-16 Amendment [Revision 3] (1852 : AMENDED GRANT CONTRACT FOR CHILD CARE



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: February 2, 2016

TITLE: PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDINGS FOR FIRST INDUSTRIAL AND CARDINAL GLASS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceedings for 1) First Industrial (P15-051 – 187,800 sq. ft. warehouse - southwest corner of Perris Blvd. and San Michele Rd.) and 2) Cardinal Glass (P15-061 – warehouse expansion - northeast corner of Heacock St. and Cardinal Ave.) for approval of the commercial/industrial National Pollutant Discharge Elimination System (NPDES) maximum rate to be applied to the property tax bill.
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 commercial/industrial 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 the NPDES mail ballot proceedings. Conducting the Public Hearing during a regularly scheduled meeting satisfies Proposition 218 mandates. The individual property owners/developers requested these proceedings to satisfy their conditions of approval to provide a funding

source for the NPDES program. The process to accept four 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 created by the proposed development, such as the cost of complying with the Federal NPDES requirements. The City offers the NPDES fee 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. Attachment 3 outlines the steps to participate in the City's NPDES fee 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.

Property owners of two development projects have elected to provide the ongoing funding source for the NPDES program by participating in a mail ballot proceeding. The two projects are: 1) First Industrial (P15-051 – 187,800 sq. ft. warehouse - southwest corner of Perris Blvd. and San Michele Rd.) and 2) Cardinal Glass (P15-061 – warehouse expansion - northeast corner of Heacock St. and Cardinal Ave.) (“Property Owners”).

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. The additional funding lessens the impact to the General Fund to ensure compliance with the federal requirements. The City Council adopted the NPDES residential rate on June 10, 2003, and the commercial/industrial rate on January 10, 2006.

With revenue received from the NPDES commercial/industrial 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.

As a condition of development, the Property Owners are required to provide an ongoing funding source to support the NPDES program. Shown below is detailed parcel

information for the parcels subject to the NPDES condition of approval.

Property Owner/Project	Assessor's Parcel Numbers	Location	FY 2015/16 NPDES Maximum Commercial/Industrial Rate
First Industrial P15-051 - 187,800 sq. ft. warehouse	316-200-001, 316-200-015, and 316-200-019	southwest corner of Perris Blvd. and San Michele Rd.	\$227.66/parcel
Cardinal Glass P15-061 - warehouse expansion	316-100-045	northeast corner of Heacock St. and Cardinal Ave.	\$227.66/parcel

The Property Owners have two options to satisfy their conditions of approval: 1) approve the NPDES rate to be collected on the annual Riverside County property tax bill or 2) fund an endowment that will be used to satisfy the parcel's annual requirement. The Property Owners have elected to authorize the levy of the annual NPDES rate on the Riverside County property tax bill. Before levying the NPDES rate on the property tax bill, the Property Owners must approve the rate through 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. A notice explaining the purpose of the proposed charge and how the charge will be determined annually was mailed to the Property Owners along with a ballot for casting their vote (Attachments 1-2). The Property Owners received 45 days to review the notice and will have an opportunity to address the City Council during tonight's Public Hearing, as required by Proposition 218. The Property Owner's ballots are due to the City Clerk prior to the close of the Public Hearing. The returned ballots can be counted and results announced after the close of the Public Hearing.

Approval of the NPDES rate and authorization for the City to levy the NPDES rate annually on the Riverside County property tax bills satisfies the project's condition of approval to provide a funding source for the NPDES program. In the event a Property Owner does not approve the NPDES rate or does not return its ballot, this condition of approval will remain unsatisfied and may cause a delay in the development.

ALTERNATIVES

- 1. Conduct the Public Hearing**, tabulate the returned ballots, verify, and accept the results of the mail ballot proceedings as identified on the Official Tally Sheet and receive and file the Official Tally Sheet with the City Clerk's office. If approved, authorize and impose the commercial/industrial NPDES maximum rate on the annual property tax bills for the parcels discussed within this report and included on the returned ballots. *This alternative satisfies the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218 for the parcels being balloted.*
- 2. Open the Public Hearing and continue it** to a future regular City Council

meeting. *This alternative satisfies the 45-day noticing period and Public Hearing requirements as mandated by Proposition 218. This alternative will not incur any additional costs for re-noticing but may delay the release of a final certificate of occupancy for the projects.*

3. **Do not conduct the Public Hearing.** *This alternative prohibits the Property Owners from using this proceeding to satisfy their condition of approval and may delay the release of a final certificate of occupancy for their projects. This alternative is contrary to state statutes, requires the noticing period for the mail ballot proceedings to start over, and generates additional costs for re-noticing.*
4. **Do not conduct the Public Hearing at this time but reschedule it** to a date certain during a regular City Council meeting. *This alternative would require the 45-day noticing period to start over and will generate additional costs for re-noticing. Rescheduling the public hearing may also delay the release of a final certificate of occupancy for the projects.*

FISCAL IMPACT

The annual NPDES maximum rate for commercial/industrial properties for fiscal year (FY) 2015/16 is \$227.66 per parcel, and any division thereof. The NPDES maximum rate for FY 2016/17 and each subsequent FY is 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 rate offsets the current NPDES Permit expenses and reduces the level of General Fund support necessary to remain in compliance with unfunded federal mandates, as administered by the State. The revenue is restricted for use only within the Storm Water Management program. The NPDES rate is only applied to the property tax bills of those parcels where the property owner previously approved the rate and authorized the city to levy it against their annual property tax bill.

NOTIFICATION

Mail Ballot documents were mailed in compliance with the required 45-day noticing period to review ballot documents. The documents included a notice to the property owner, map of the project area, NPDES ballot, commercial/industrial NPDES rate schedule, instructions for marking and returning the ballot, and a postage paid return envelope addressed to the City Clerk (Attachments 1-2).

Newspaper advertising for the February 2, 2016 Public Hearing was published in The Press-Enterprise on January 14, 2016 and again on January 21, 2016.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry,

Department Head Approval:
Ahmad Ansari, P.E.,

Senior Management Analyst

Public Works Director/City Engineer

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

Concurred by:
Henry Ngo,
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. First Industrial Ballot Documents
- 2. Cardinal Glass Ballot Documents
- 3. Flowchart to Satisfy NPDES Funding Requirements

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/12/16 5:34 PM
City Attorney Approval	<u>✓ Approved</u>	1/20/16 2:54 PM
City Manager Approval	<u>✓ Approved</u>	1/20/16 5:18 PM

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 MORENO VALLEY, CA 92552-0805

First Industrial
 Attn: Michael Goodwin
 898 N Sepulveda Blvd, Suite 175
 El Segundo, CA 90245

December 17, 2015

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APNS 316-200-001, 316-200-015, AND 316-200-019

******* 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) 316-200-001, 316-200-015, and 316-200-019 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 fulfills Condition of Approval LD39 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.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley determines the type of services necessary to comply with NPDES Permit requirements and levies the rate applicable for that service, not to 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 316-200-001, 316-200-015, and 316-200-019 (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, February 2, 2016
6:00 P.M.
(Or As Soon Thereafter As The
Matter May Be Called)

Tabulation of returned ballots 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 LD39 (to provide an ongoing funding source for the NPDES program).

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 LD39. 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 LD39 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 LD39 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, February 2, 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

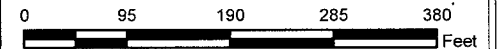
Inflation Factor Adjustments

- 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)

P15-051 First Industrial 187,800 Sq Ft Warehouse

-  P15-051
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of December 14, 2015.



G:\V\PSDA\IP15-051 First Industrial.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 Numbers (APNs) 316-200-001, 316-200-015, and 316-200-019
National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate

YES* — as property owner of APNs 316-200-001, 316-200-015, and 316-200-019, **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 316-200-001, 316-200-015, and 316-200-019, **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 Numbers	YES*	NO**	Fiscal Year 2015/16 NPDES Maximum Commercial/Industrial Regulatory Rate
316-200-001 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66
316-200-015 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66
316-200-019 (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 February 2, 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 February 2, 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

Cardinal CG Co
 Attn: Scott Paisley
 24100 Cardinal Ave
 Moreno Valley, CA 92551

December 17, 2015

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 316-100-045

***** 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 Number (APN) 316-100-045 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 fulfills Condition of Approval LD22 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.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley determines the type of services necessary to comply with NPDES Permit requirements and levies the rate applicable for that service, not to 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 APN 316-100-045 (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.**

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Tuesday, February 2, 2016
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Effect if the Charge is Approved

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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 LD22. 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 ballot. In order to satisfy the Land Development Division's Condition of Approval LD22 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

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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;

Attachment: Cardinal Glass Ballot Documents (1825 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

-  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;
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



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 \$3.32	Per Year \$39.81	PARCEL RATE	Per Month \$15.65	Per Year \$187.85

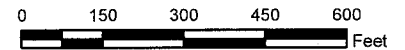
Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
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- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
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- 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)

P15-061 Cardinal Glass Expansion

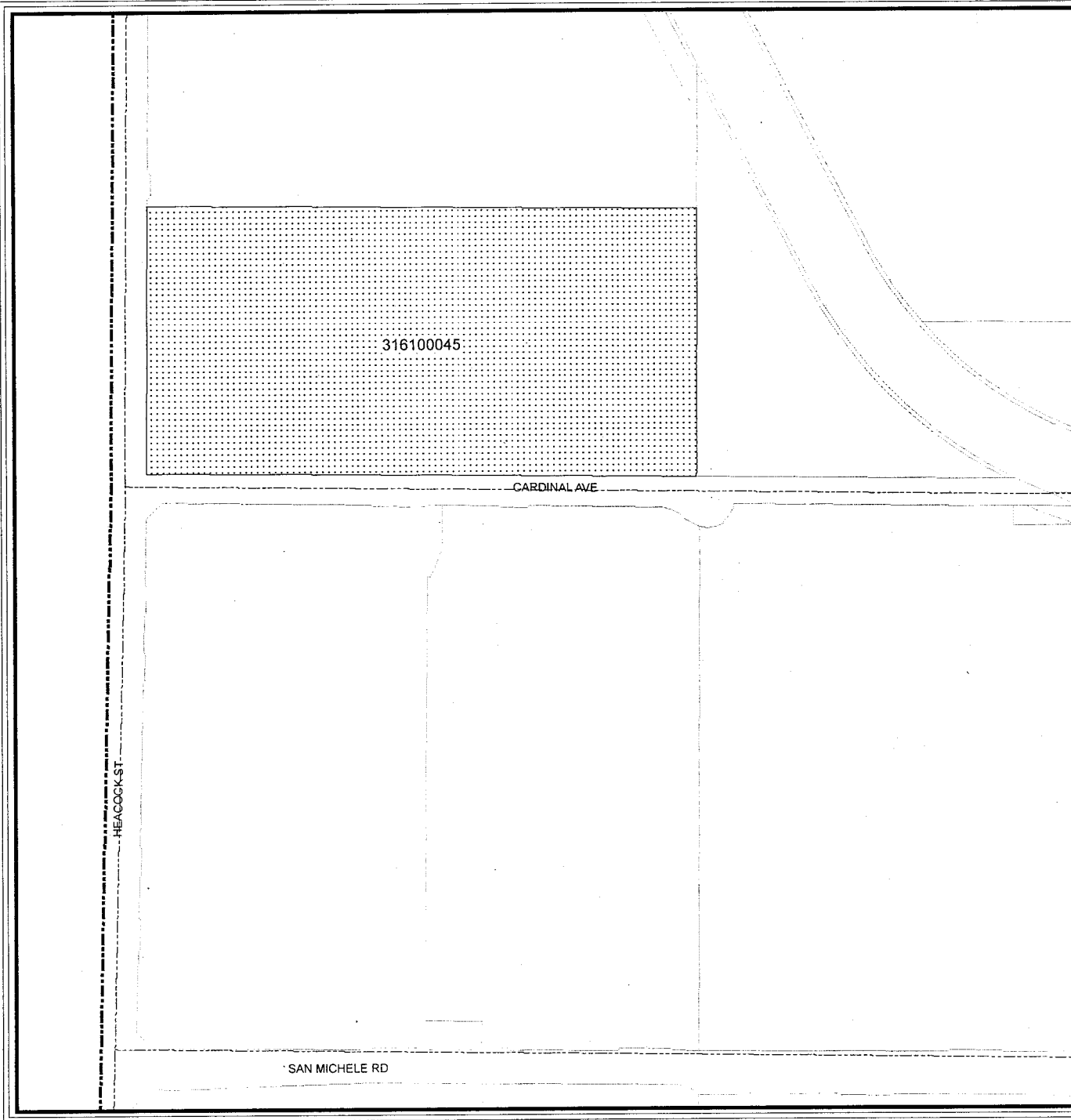
-  APN 316100045
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of December 14, 2015.



G:\AVP\SDAIP15-061 Cardinal Glass Expansion.mxd

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**OFFICIAL MAIL BALLOT for
Assessor's Parcel Number (APN) 316-100-045**

**National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 316-100-045, **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 APN 316-100-045, **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 Numbers	YES*	NO**	Fiscal Year 2015/16 NPDES Maximum Commercial/Industrial Regulatory Rate
316-100-045 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$227.66

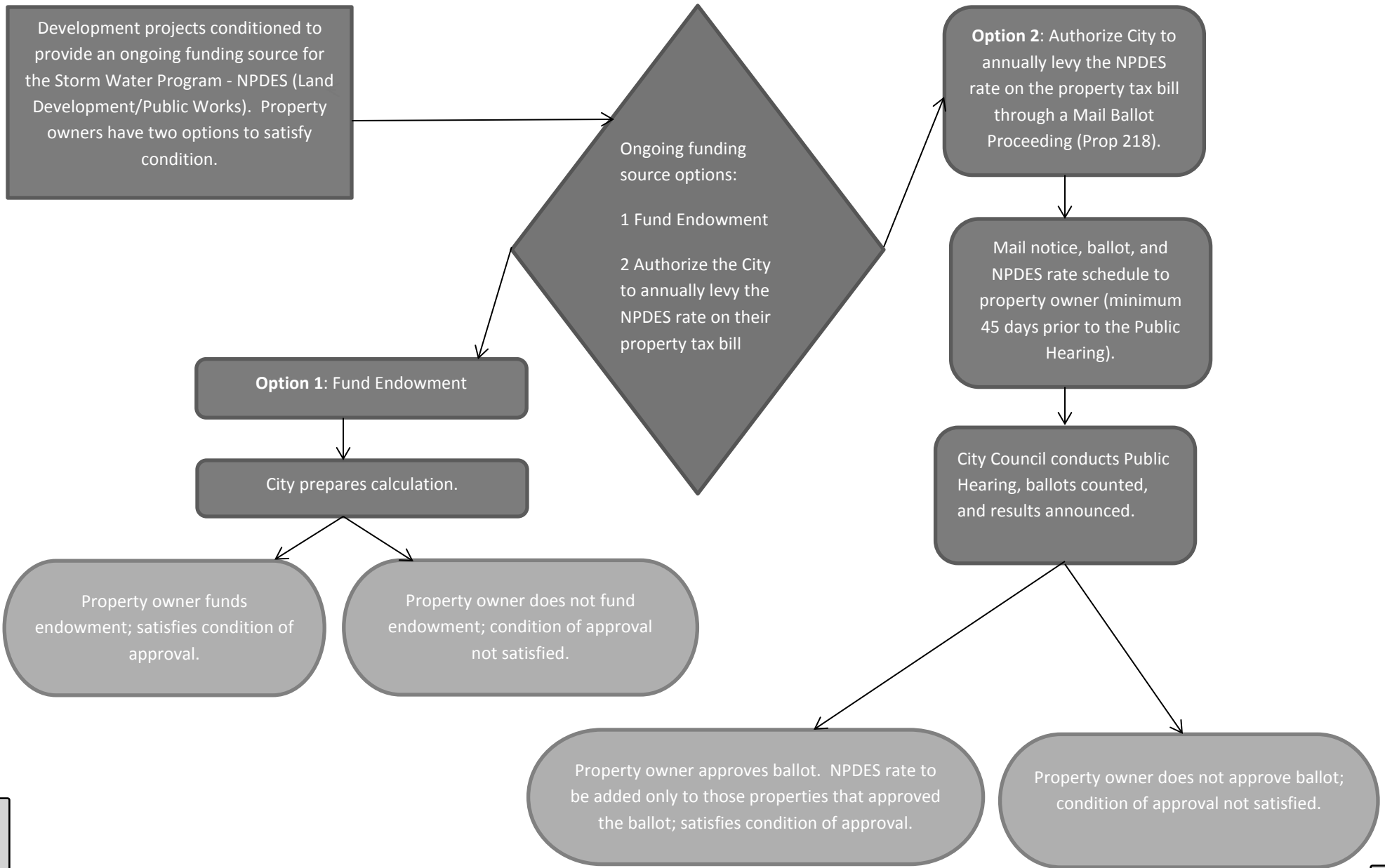
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PROPERTY OWNER SIGNATURE DATE

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 February 2, 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: Michelle Dawson, City Manager

AGENDA DATE: February 2, 2016

TITLE: PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS AUTHORITY FEASIBILITY STUDY WITH CONTRACT CITIES

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Approve the City's participation in a study to evaluate the feasibility of creating a Police Services Joint Powers Authority to manage the services of several cities that currently contract with the Riverside County Sheriff's Department.
2. Authorize the City Manager to enter into a participation/cost sharing agreement.
3. Authorize a General Fund expenditure of not to exceed \$25,000.

SUMMARY

This report recommends that the City Council approve the City's participation in a study to evaluate the feasibility of creating a Police Services Joint Powers Authority (JPA) to manage the services of several cities that currently contract with the Riverside County Sheriff's Department.

DISCUSSION

Moreno Valley has contracted with the Riverside County Sheriff's Department for law enforcement services since incorporation. The Sheriff's Department continues to provide high quality public safety services to the community of Moreno Valley.

The City has been working with other contract cities to address contract rates that have increased by more than 37% over the last 7 years and are projected to grow 8-10% for each of the next two fiscal years. At a Mayors' Summit on Public Safety hosted by the

City of Temecula in May, 2015, participating contract cities discussed the concept of forming a joint powers authority (JPA) as an alternative to the current contract model in an effort to achieve cost savings. The City of Moreno Valley, as the largest contract city, agreed to prepare a draft Request for Proposals (RFP) to conduct a police services JPA feasibility study. Once approved by the other interested cities, the RFP was issued by the City of San Jacinto and seven proposals were received. Proposed costs ranged from \$123,000 to \$580,000.

A panel of City Managers and Finance Directors from participating contract cities selected Matrix Consulting to prepare the feasibility study at a cost of \$195,000 (a copy of the full proposal is attached). A summary of the scope of work includes the following:

- Determining the potential of a JPA to manage police services consistent with the level currently provided by the Riverside County Sheriff's Department.
- Identifying the advantages and disadvantages of creating a JPA as compared to the current services.
- A detailed review of existing police management and operations.
- Establishing a recommended organizational structure for the JPA as compared to the existing organization and staffing levels of each participating agency.
- Defining the services and method of service delivery under the JPA for all necessary functions of the police organization.
- Defining and determining cost factors for the administration, capital purchases, and start-up of the JPA structure.
- Determining how the JPA would have access and use of necessary Riverside County Sheriff's Department regional law enforcement services.
- A comprehensive salary and benefit survey with recommended compensation ranges for each job classification, including pension options.
- Potential areas of financial savings in the immediate and long term compared to current costs.
- A proposed implementation schedule, considering that Phase 2 (how to execute implementation) and Phase 3 (full implementation) will follow subsequently.

Matrix Consulting indicates that the study will take 5 months to complete.

There are 17 cities that contract for law enforcement services with the County and ten of those cities participated in the RFP process. With each participating city sharing equally in the cost of the proposed study, the cost per city is \$19,500. The City of San Jacinto will award the actual contract and the participating cities will enter into a participation/cost sharing agreement for their share of the cost. Staff is recommending that the City Council authorize a General Fund expenditure of not to exceed \$25,000. This should ensure adequate funding in case any of the other cities decide to not continue in the process and the remaining participating cities' shares are higher than \$19,500.

At their January 20, 2016 meeting the Public Safety Subcommittee recommended that the City participate in the proposed feasibility study.

ALTERNATIVES

1. Approve the City’s participation in a study to evaluate the feasibility of creating a Police Services Joint Powers Authority to manage the services of several cities that currently contract with the Riverside County Sheriff’s Department, authorize the City Manager to enter into a participation/cost sharing agreement upon review and approval of the City Attorney, and authorize a General Fund expenditure of not to exceed \$25,000. *Staff recommends this alternative as it will advance the collective efforts of several contract cities to identify any possible cost saving/cost control possibilities to ensure the City’s ability to continue to maintain appropriate law enforcement service levels.*
2. Not approve the City’s participation in the proposed feasibility study. *Staff does not recommend this alternative as the proposed study is an important part of the City’s due diligence in providing critical public safety services to the community in a manner that is as fiscally responsible and efficient as possible.*

FISCAL IMPACT

Staff is recommending that the City Council authorize a General Fund expenditure of not to exceed \$25,000 for the City of Moreno Valley’s share in the preparation of the proposed police services JPA feasibility study. The requested funds would be allocated from the General Fund fund balance.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 15/16 Budget	Proposed Adjustments	FY 15/16 Amended Budget
JPA Study	Gen Fund	1010-16-15-16010-620299	Exp	\$0	\$25,000	\$25,000

PREPARATION OF STAFF REPORT

Prepared By:
Michelle Dawson
City Manager

Concurred By:
Marshall Eyerman
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

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

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.

ATTACHMENTS

- 1. Matrix Consulting Group - Technical Proposal

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/21/16 2:38 PM
City Attorney Approval	<u>✓ Approved</u>	1/21/16 10:52 AM
City Manager Approval	<u>✓ Approved</u>	1/21/16 3:03 PM

Proposal to Conduct a Police Services JPA Feasibility Study

RFP 2015-019

CITY OF SAN JACINTO, CALIFORNIA



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1. COVER LETTER



October 20, 2015

Tim Hults, City Manager
 City Manager's Department
 City of San Jacinto
 595 S. San Jacinto Avenue
 San Jacinto, CA 92583

Dear Mr. Hults:

The Matrix Consulting Group is pleased to submit our proposal to the City of San Jacinto to conduct a Police Services JPA Feasibility Study (RFP 2015-019). The Matrix Consulting Group is comprised of highly experienced management consultants who specialize in the analysis of law enforcement systems and operations. We have conducted law enforcement assessments for more than 300 communities in California, elsewhere in the West and across the United States, including many feasibility studies.

The firm **and** project team assigned to this study have significant experience analyzing law enforcement service alternatives for communities wishing to evaluate other approaches to providing these services. The table, below, summarizes this experience, which includes many service delivery alternative studies in California such as our just-completed studies for La Quinta and Laguna Hills:

Contract Service Evaluation	Feasibility Studies	Consolidation Analysis
Kenmore, WA Laguna Hills, CA La Quinta, CA Lynwood, CA Palmdale, CA Patterson, CA Pinellas County, FL San Bernardino County, CA	Broome County, NY Citrus Heights, CA College Park, MD Cupertino, CA Danville/Lafayette/Orinda, CA Goleta, CA Hilton Head Island, SC Lauderdale Lakes, FL	Augusta / Richmond County, GA Bergen County, NJ Boston Area Agencies, MA Broome County, NY Carthage/West Carthage, NY Endicott/Vestal, NY Hall County / Gainesville, GA High Desert Cities, CA

This breadth of experience will allow us to quickly identify and understand the law enforcement issues facing the Riverside County contract cities. Our approach to conducting studies is based on thorough research, detailed analysis and interaction with our clients as the project proceeds, as characterized by the following points:

- **The President of the firm will be directly involved in the project.** I have personally worked on and directed over 250 police studies during my 30+ year career, including all of the feasibility analyses listed in the table above. I am based in our California Headquarters office.
- **We staff our projects with functional specialists, not generalists.** In addition to myself, our experienced law enforcement analytical team includes:

- Byron Pipkin, a Senior Manager, who has been a law enforcement consultant for 10 years. He was a Deputy Chief in the Sunnyvale (CA) DPS. He has played a lead role in several of our recent police feasibility studies, including the La Quinta and Laguna Hills projects.
- Greg Mathews, Senior Manager, who has 25+ years of experience, having started his career at the Pasadena Police Department. He is a specialist in evaluating smaller public safety agencies, with recent experience at Kenmore (WA); Montville (NJ); Goleta (CA); and Eastpointe (MI).
- **We believe in high levels of client participation and input.** We will conduct interviews with a broad range of municipal, County and regional officials; we will also conduct focus group meetings of residents on the subject of police services.
- **We work closely with our clients through interim reports and meetings.** We anticipate three or four meetings with the project steering committee. We commit to bi-weekly briefings during the duration of the project.
- **We provide detailed analysis for each recommendation.** Our reports are fact-based, not founded on generalities or simplistic notions such as officers per thousand.

The Matrix Consulting Group is a California corporation with its headquarters in the San Francisco Bay Area (Mountain View, California), as well as offices in Massachusetts, Texas, Washington and Illinois. We were formed in 2003. Official communications can be made through the letterhead contacts or to me at rbrady@matrixcg.net.

We have thoroughly reviewed the Request for Proposals and understand the requirements for this project. Our attendance at the project Bidders' Conference on October 8th confirmed that understanding. We are highly qualified to conduct this work given of the depth of our experience generally in police services analysis and feasibility studies specifically. We have no exceptions to the terms and conditions proposed.

As President of the firm, I am authorized to sign this proposal, negotiate on its behalf and bind it contractually. There is no proprietary information in this proposal document.

We appreciate the opportunity to submit this proposal. If you have any questions, please do not hesitate to contact me.



Matrix Consulting Group

Richard P. Brady
President

matrix #
consulting group

2. EXECUTIVE SUMMARY

2. EXECUTIVE SUMMARY

This section provides a brief, but comprehensive overview of our proposal to conduct this JPA Feasibility Study.

1. SCOPE OF WORK

This study is designed to evaluate the feasibility of creating a Police Services Joint Powers Authority (JPA) to manage the services of 11 cities – Canyon Lake, Calimesa, Coachella, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Perris, San Jacinto, and Temecula. The initial analysis, the first of three phases, is designed to be a comprehensive feasibility study of the police services needs and costs of a JPA and will include:

- Determining the potential of a JPA to manage police services consistent with the level currently provided by the Riverside County Sheriff's Office.
- Identifying the advantages and disadvantages of creating a JPA as compared to the current services.
- A detailed review of existing police management and operations.
- Establishing a recommended organizational structure for the JPA as compared to the existing organization and staffing levels of each participating agency.
- Defining the services and method of service delivery under the JPA for all necessary functions of the police organization.
- Defining and determining cost factors for the administration, capital purchases, and start-up of the JPA structure.
- Determining how the JPA would have access and use of necessary Riverside County Sheriff's Office regional law enforcement services.
- A comprehensive salary and benefit survey with recommended compensation ranges for each job classification, including pension options.
- Potential areas of financial savings in the immediate and long term compared to current costs.
- A proposed implementation schedule, considering that Phase 2 (how to execute implementation) and Phase 3 (full implementation) will follow subsequently.

While most communities are satisfied with the Sheriff's Office's handling of and

response to crime and service needs, examining joint service alternatives is ‘due diligence’ on these contract services. These issues underscore the cities’ interest in this study. For this study, however, there is an important test that is the focus of much of the analysis – is the JPA cost effective yet still provides proper police services for all entities involved as compared to current levels of service.

The overall structure of this evaluation is envisioned to be comprise three phases – this feasibility evaluation and subsequent implementation phases (2). The next section of the proposal describes in detail how the Matrix Consulting Group would evaluate the feasibility in Phase 1.

2. WORK APPROACH

This study to be defensible and usable needs to be based on a number of principles:

- Extensive input from local managers and elected officials.
- Reaching out to citizens on law enforcement services and alternatives.
- Be extensively and thoroughly fact based.
- Be subject to extensive reviews with a project committee.
- The final report needs not only to recap this but to start implementation.

The table, below, graphically displays the steps and tentative schedule to conduct the Police Services JPA Feasibility Study. As can be seen from the chart, we are proposing that the study be completed in 20 weeks (five months).

Project Task/Week	1	2	3	4	5
1. Project Initiation	█				
2. Law Enforcement Profiles		█			
3. Community Input			█		
4. Assumptions for Alternatives				█	
5. Salary Survey					█
5. Alternative Resource Needs					█
6. Alternative Organizations					█
7. Alternative Costs					█
8. Start-up Costs					█
9. Final Report					█

As extensively described in the task plan later in this proposal there would be a deliverable associated with each project task.

3. THE PROPOSED PROJECT TEAM

The Matrix Consulting Group proposes to utilize a senior project team, including our President and other experienced personnel with direct law enforcement experience. The most senior members of the team have between 10 and 30 years of professional experience as consultants and/or law enforcement professionals. Our team includes no subcontractors. All of our experienced team members are Matrix Consulting Group staff who have worked together regularly on law enforcement projects.

RICHARD BRADY is the President of the Matrix Consulting Group. He is the leader of our management studies and law enforcement analytical practices. He has been a consultant to local governments for over thirty years. During that period, he has specialized in the analysis of police services, having conducted studies involving over 250 law enforcement agencies. Mr. Brady has managed and/or significantly participated in every law enforcement study cited as experience in this proposal. Mr. Brady has conducted over 200 policing studies in California and in 38 other states across the country. Mr. Brady has a BA from California State University, Hayward; and a doctorate from Oxford University, U.K. ***Mr. Brady would function as project manager.***

BYRON PIPKIN is a Senior Manager with the Matrix Consulting Group. He has over 32 years of experience as a public safety officer through the rank of Deputy Chief in the Sunnyvale Department of Public Safety. Byron Pipkin has extensive consulting experience which includes analysis of law enforcement operations for Sunnyvale's Department of Public Safety as a client project coordinator. Byron Pipkin is a graduate of the FBI National Academy; received California POST Management, Supervisory and Advanced certificates; and he received his BA from San Jose State University in their Justice Administration program.

JERRY HOOVER is a Senior Manager with the Matrix Consulting Group. He has a strong background in law enforcement, including having previously served as the Chief of Police in Reno, Nevada and in the City of St Joseph, Missouri. Mr. Hoover has also served as interim Police Commissioner to the United Nations in Sudan, and was recently Contingent Commander in support of police training in Afghanistan.

GREG MATHEWS – Mr. Mathews, a Senior Manager, has over 27 years of private sector and government experience, performing as both a senior management consultant and executive manager. He concluded his public sector career in 2005 as Deputy Director of Auditing for the Los Angeles City Controller's Office where he managed the day-to-day functions of the Performance Auditing, Follow-up, and Management Assessment sections in the Performance Audit Division for a city-wide elected official. He began his formal career with the Pasadena Police Department, supervising the Crime Analysis Unit and became a POST-certified Level 1 Reserve Police Officer. He holds a B.A. degree from UC Davis and M.P.A. from the University of Southern California.

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IAN BRADY is a Consultant with the Matrix Consulting Group as part of our Management Services Division, and is based in our Mountain View office. Recently, before joining the Matrix Consulting Group as a full-time consultant, Mr. Brady previously served as an intern for two years. He received his BA in Political Science from Willamette University in Salem, Oregon.

4. EXPERIENCE

The Matrix Consulting Group has extensive experience conducting police services analyses of all types. We have worked extensively with law enforcement agencies of all sizes and diverse operating environments and communities – in all, over 300 departments. A partial list of our police management, staffing and operations study experience in the past 10 years is provided below (with projects in California **bolded**):

Albuquerque, New Mexico Arlington, Texas Arlington, Washington Asheville, North Carolina Aurora, Colorado Bayonne, New Jersey Berkeley, California Beverly Hills, California Birmingham, Alabama Brattleboro, Vermont Chula Vista, California Clearwater, Florida Coral Gables, Florida Corvallis, Oregon Cotati, California Des Moines, Washington Des Peres, Missouri Elko, Nevada Galt, California Gilroy, California	Goodyear, Arizona Greenfield, California Gresham, Oregon Hanford, California Hayward, California Jacksonville, Florida Kenmore, Washington Lawrence Twp., New Jersey Las Vegas Metro, Nevada Lowell, Massachusetts Milwaukee, Wisconsin Monrovia, California Montville, New Jersey Mt. Lebanon, Pennsylvania Napa, California Newburgh, New York Onondaga County, New York Omaha, Nebraska Ontario, California Pacifica, California	Phoenix, Arizona Pittsburg, California Portland, Oregon Richmond, Virginia Rohnert Park, California Roseville, California San Antonio, Texas Seaside, California Southlake, Texas Spokane, Washington St. Petersburg, Florida Suffolk, Virginia Suisun, California Sunnyvale, California Tacoma, Washington Vancouver, Washington Venice, Florida Vernon, California Watertown, Massachusetts Winnipeg, Manitoba (Canada)
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The firm and this proposed project team has extensive prior experience conducting new agency feasibility studies and evaluations of contracting for law enforcement services. The following table provides a summary of the feasibility and related studies conducted by the firm.

Contract Service Evaluation	Feasibility Studies	Consolidation Analysis
Kenmore, WA La Quinta, CA Lynwood, CA Laguna Hills, CA Palmdale, CA Patterson, CA Pinellas County, FL San Bernardino County, CA	Broome County, NY Citrus Heights, CA College Park, MD Cupertino, CA Danville/Lafayette/Orinda, CA Goleta, CA Hilton Head Island, SC Lauderdale Lakes, FL	Augusta / Richmond County, GA Bergen County, NJ Boston Area Agencies, MA Broome County, NY Carthage/West Carthage, NY Endicott/Vestal, NY Hall County / Gainesville, GA High Desert Cities, CA

3. APPROACH TO THE SCOPE OF WORK

3. APPROACH TO SCOPE OF WORK

The section, which follows, presents a detailed description of the analytical tasks we will complete to achieve the study objectives of this Police Services JPA Feasibility Study. This study would be conducted in three phases – the first phase encompassing fact finding, issues identification, analysis and recommendations; then implementation assistance. The task plan, which follows, describes how this study would be conducted in Phase 1 only.

1. PROJECT UNDERSTANDING.

This study is designed to evaluate the feasibility of creating a Police Services Joint Powers Authority (JPA) to manage the services of 11 cities – Canyon Lake, Calimesa, Coachella, Jurupa Valley, Lake Elsinore, Menifee, Moreno Valley, Perris, San Jacinto, and Temecula. The initial analysis, the first of three phases, is designed to be a comprehensive feasibility study of the police services needs and costs of a JPA and will include:

- Determining the potential of a JPA to manage police services consistent with the level currently provided by the Riverside County Sheriff's Office.
- Identifying the advantages and disadvantages of creating a JPA as compared to the current services.
- A detailed review of existing police management and operations.
- Establishing a recommended organizational structure for the JPA as compared to the existing organization and staffing levels of each participating agency.
- Defining the services and method of service delivery under the JPA for all necessary functions of the police organization.
- Defining and determining cost factors for the administration, capital purchases, and start-up of the JPA structure.
- Determining how the JPA would have access and use of necessary Riverside County Sheriff's Office regional law enforcement services.
- A comprehensive salary and benefit survey with recommended compensation ranges for each job classification, including pension options.
- Potential areas of financial savings in the immediate and long term compared to current costs.

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- A proposed implementation schedule, considering that Phase 2 (how to execute implementation) and Phase 3 (full implementation) will follow subsequently.

This is expected to be an empirical study – based on data reflecting the needs and uses of law enforcement services by all governmental entities participating, but also predicated on intensive input from staff within the these agencies.

(1) Current Contract Services

The Riverside County Sheriff’s Office currently provides police services for seventeen (17) cities and one (1) Indian Reservation through individual contracts. Those cities include:

- Calimesa **
- Canyon Lake**
- Coachella**
- Eastvale
- Indian Wells
- Jurupa Valley**
- Lake Elsinore **
- La Quinta
- Menifee**
- Moreno Valley**
- Morongo Indian Reservation
- Norco
- Palm Desert
- Perris**
- Rancho Mirage
- San Jacinto **
- Temecula**
- Wildomar

** Cities interested in a feasibility study for a JPA as of release of this proposal

(2) Contract Costs:

The principal motivation for this study are increases in contract costs. Cities pay a set rate for the number of patrol hours they need to provide adequate police coverage, plus more for additional services. The cost per hour is adjusted annually and, while the Great Recession slowed the rate of increase, they are increasing again and cumulatively have been great over time. The rates for the past eight fiscal years, along with the increase over the previous year, are as follows:

2007-08:	\$111.80 (up 5.03%)
2008-09:	\$117.30 (up 4.84%)
2009-10:	\$121.97 (up 3.98%)
2010-11:	\$125.37 (up 2.79%)
2011-12:	\$126.74 (up 1.09%)
2012-13:	\$132.69 (up 4.69%)
2013-14:	\$139.29 (up 4.97%)
2014-15:	\$149.09 (up 7.04%)

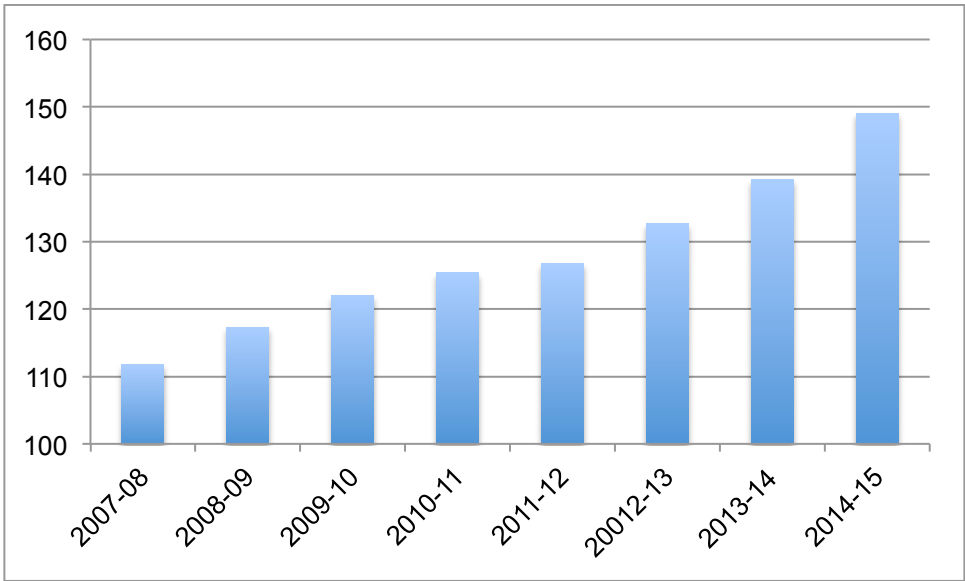
Cumulative Change: 33.4%

Source: Riverside County Sheriff’s Office

Attachment: Matrix Consulting Group - Technical Proposal (1892 : PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS

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Trends in these contract cost per hour changes are shown graphically below:



The cities participating in this study together paid almost \$120 million for contract law enforcement services to Riverside County in 2015 (not including the Morongo Indian Reservation). Contract costs for participating cities in this study are shown in the following table along with the range of costs per capita for each city.

Contract City	Contract Cost	Cost / Capita
Calimesa	\$1.4 m	\$166
Canyon Lake	\$1.5 m	\$136
Coachella	\$7.5 m	\$170
Jurupa Valley	\$12.6 m	\$127
Lake Elsinore	\$11 m	\$183
Menifee	\$10.4 m	\$122
Moreno Valley	\$33.4 m	\$165
Perris	\$13.5 m	\$183
San Jacinto	\$8.2 m	\$176
Temecula	\$22.3 m	\$203

- Depending on size and services contracted for the costs per community range from \$1.4 million for Calimesa (and \$1.5 million for Canyon Lake) to \$33.4 million for Moreno Valley.
- On a cost per capita, the costs range greatly – from \$122 for Menifee to \$203 for Temecula, a variation of 65%.

In conclusion, due to the increase in cost annually averaging more than 4% for the first seven years and more than 7% over the previous year, cities are looking at having to make choices between current service levels and the ability to pay the

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predicted costs for police services. The Sheriff's Office is expecting to increase costs by 7% for the next several years due to its own projected budget shortfall. This is a primary reason for the commissioning of this study.

(3) Crime

As demonstrated in the following tables, the number of violent crimes and property crimes for the cities (and not including the Reservation) covered in this study vary considerably.

Violent Crimes					
	2010	2011	2012	2013	2014
Calimesa	18	10	13	14	17
Canyon Lake	10	21	11	3	13
Coachella	193	276	265	118	166
Jurupa Valley	0	150	312	267	287
Lake Elsinore	108	122	130	103	128
Menifee	64	53	87	99	107
Moreno Valley	724	732	706	638	584
Perris	160	167	240	241	180
San Jacinto	108	118	137	124	101
Temecula	74	95	97	91	100
Property Crimes					
	2010	2011	2012	2013	2014
Calimesa	166	159	202	165	259
Canyon Lake	223	225	209	157	128
Coachella	1623	1697	1547	1372	1152
Jurupa Valley	0	1414	3174	3065	2586
Lake Elsinore	1571	1611	1932	1494	1662
Menifee	1339	1611	1942	1680	1501
Moreno Valley	5222	5762	6371	5872	6410
Perris	1735	2124	2081	2038	1905
San Jacinto	1371	1462	1479	1805	1875
Temecula	2351	2406	2440	2848	2535

As with costs, it is valuable to adjust for community size and examine crime rates. These figures are shown in the following table.

Crime Rates 2015		
	Violent Crimes/1,000 pop	Property Crimes/1,000 pop
Calimesa	1.60	24.83
Canyon Lake	1.01	19.17
Coachella	6.30	36.80
Jurupa Valley	3.20	32.53
Lake Elsinore	2.41	35.84
Menifee	1.09	24.26
Moreno Valley	3.54	31.91
Perris	3.40	29.47
San Jacinto	3.00	32.41
Temecula	0.94	23.59

While most communities are satisfied with the Sheriff's Office's handling of and response to crime and service needs, examining joint service alternatives is 'due diligence' on these contract services. These issues underscore the cities' interest in this study. For this study, however, there is an important test that is the focus of much of the analysis – is the JPA cost effective yet still provides proper police services for all entities involved as compared to current levels of service.

The overall structure of this evaluation is envisioned to be comprise three phases – this feasibility evaluation and subsequent implementation phases (2). The next section of the proposal describes in detail how the Matrix Consulting Group would evaluate the feasibility in Phase 1.

2. TASK PLAN

The task plan, which follows, provides a detailed description of the steps that the project team would take to conduct and complete this study for the agencies participating in this study ('agency', including the participating cities and the Morongo Indian Reservation).

Task 1 Initiate the Project and Document Law Enforcement Trends and Issues Which Led to This Study.

The purpose of this first task is to develop a thorough understanding of issues and expectations of all parties to the study. Completion of this task will include:

- Interview the City Managers and, if desired, representative elected officials from each of the participating agencies. During the course of these interviews, the project team will explore the following:
 - Attitudes toward current service levels and service responsiveness of the Riverside County Sheriff's Office.
 - Views toward any unmet law enforcement related needs.
 - An understanding of cost of service trends and issues.
 - Identification and views toward any viable alternatives.
 - Identification of issues regarding regional service delivery issues.
- Interview key representatives of the Riverside County Sheriff's Office (RCSO), including each local contract police chief. These interviews would review and discuss such issues as the following:
 - How the RCSO currently serves each agency and surrounding areas.

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- Methods by which the RCSO communicates with officials and citizens.
- Trends and issues that have arisen over the past few years.
- Budget and resource allocation issues facing the RCSO that could further impact contract service operations.

The project team would also collect budgets, recent service and performance reports provided and demographic information / projections for each agency.

Task Result: The result of this task would be a final project work plan reflecting the project team's improved understanding of the interest of each agency in participating in this project. We would present this project plan to the project committee.

Task 2 Document and Compare Law Enforcement Services, Staffing, Workloads and Service Levels in Each Jurisdiction.

To establish a basis for structuring and comprehensively evaluating the law enforcement organization alternatives, we will develop a portrait of staffing, workloads and service levels. We will gather and analyze detailed information about staffing, deployment, crime and service workloads, and service levels from the RCSO. In order to understand the system of law enforcement service delivery and the basis for organizational alternatives, we will document the following:

- Contract service requirements.
- Community-generated calls for service (CFS) workloads by time of day and day of week; similarly, document deputy-initiated workloads. Develop long term trend data on calls for service and deputy-initiated activities.
- Part I and Part II crime rates and arrests in each jurisdiction (by type) over 10 years.
- Field deployment levels by the RCSO in each jurisdiction and surrounding areas.
- Response times by priority or urgency of call.
- Document the types of deputy-initiated activities currently accomplished by field patrol personnel. Develop an understanding of the ways in which these activities are planned and staff help accountable.
- Other workloads of patrol (as well as other personnel) such as court appearances, public education, etc.

- Number of cases forwarded to investigative staff for follow-up as well as the results of these cases.
- Traffic enforcement workloads and traffic enforcement activities.
- Nature and scope of crime prevention programs currently provided.
- Document how the contract ‘works’ from the perspective of generating base and supplemental costs to each of the participating agencies.

In developing this database of information the project team would document workloads and service levels in each jurisdiction and across jurisdictions, deployments of staff in the jurisdiction and in surrounding areas, and costs.

Task Result: A summary of the contract and how it compares to actual service delivery would also be developed. The project team would summarize this information in a narrative and statistical descriptive profile. This document would be reviewed with the project committee as well as with the Riverside Sheriff’s Office.

Task 3 Understand Community Views About Law Enforcement Services.

It is critical for the project team to attempt to develop some input regarding current law enforcement services as well as viable alternatives from the communities served. To provide a major avenue for input at the outset of the project, we plan to conduct a citizen online survey to gauge views toward current services and regional alternatives.

We would conduct an electronic survey that could be completed by any member of the public in all of the jurisdictions to provide additional feedback and input to the project team regarding law enforcement services. Information regarding the perceptions of the law enforcement services provided and the current satisfaction with these services will provide unique insight. Attitudes toward some of the following questions would be sought:

Document attitudes toward the types, levels and quality of law enforcement services provided.
Document attitudes toward responsiveness of RCSO personnel.
Document perceptions regarding key management issues.
Identify service gaps and new programmatic and service needs.

Questionnaires would be confidential and completed via an online survey instrument (SurveyMonkey). This is a cost effective method to obtain community input into the study. We would work with each jurisdiction to develop mechanisms to inform and promote this survey to their citizens.

Task Result: Summaries of the findings from the survey identifying major themes, comments received and suggestions for change by agency.

Task 4 Develop Assumptions for Use in the Analysis of Alternatives.

The project team will evaluate the feasibility of consolidation of law enforcement among contract agencies in Riverside County. The feasibility of these alternatives will be compared, in terms of service and cost effectiveness, with the existing approaches of independent police agencies.

The project team will review the results of the first three tasks and develop an issues list and a set of service level objectives that can be employed as a basis for structuring and costing JPA and other shared service alternative approaches to providing law enforcement services. Issue areas could include:

- Field deployment levels.
- Use of civilian personnel.
- Response time targets.
- Scope of prevention and community programming.
- Level of investigative services in each jurisdiction and shared.
- How support services should be handled and the degree to which communities could cooperatively provide some or all of these services.
- Which services best lend themselves to functional consolidation or increased shared services?
- Which services make sense to continue to be provided through the County (e.g., communications or detention system facilities and systems).
- How shared service alternatives would be organized, governed and costs allocated.

Task Result: Once these issues have been formulated, we will review them with the project committee at a progress meeting. Based on the guidance provided by the committee, these objectives would be adjusted as appropriate, and will provide the basis for structuring consolidation alternatives.

Task 5 Conduct a Comparative Compensation Survey.

The project team would develop a comprehensive salary and benefit survey for the participating agencies as a way to gauge comparative costs within the current contract and to set the stage for the analysis of JPA alternatives.

Working with the project committee, as well as with human resource representatives in the cities, we would develop a preliminary list of surveyed cities, develop a comparative assessment tool and decide which agencies to include. We would contact each of the agencies and obtain information on:

- Salary levels and ranges for relevant law enforcement positions.
- Fringe benefit descriptions and costs for all benefits and each fringe benefit.
- Explore the extent to which alternative benefit programs have been established or are being evaluated (e.g., defined contribution retirement plans, ACA, etc.).

The project team would develop a comprehensive comparative document which documents the results of the survey and implications for the JPA feasibility assessment.

Task Result: The results of the compensation survey would be reviewed with the project committee, together an assessment of the impacts of this data on the development of assumptions relating to the feasibility analysis.

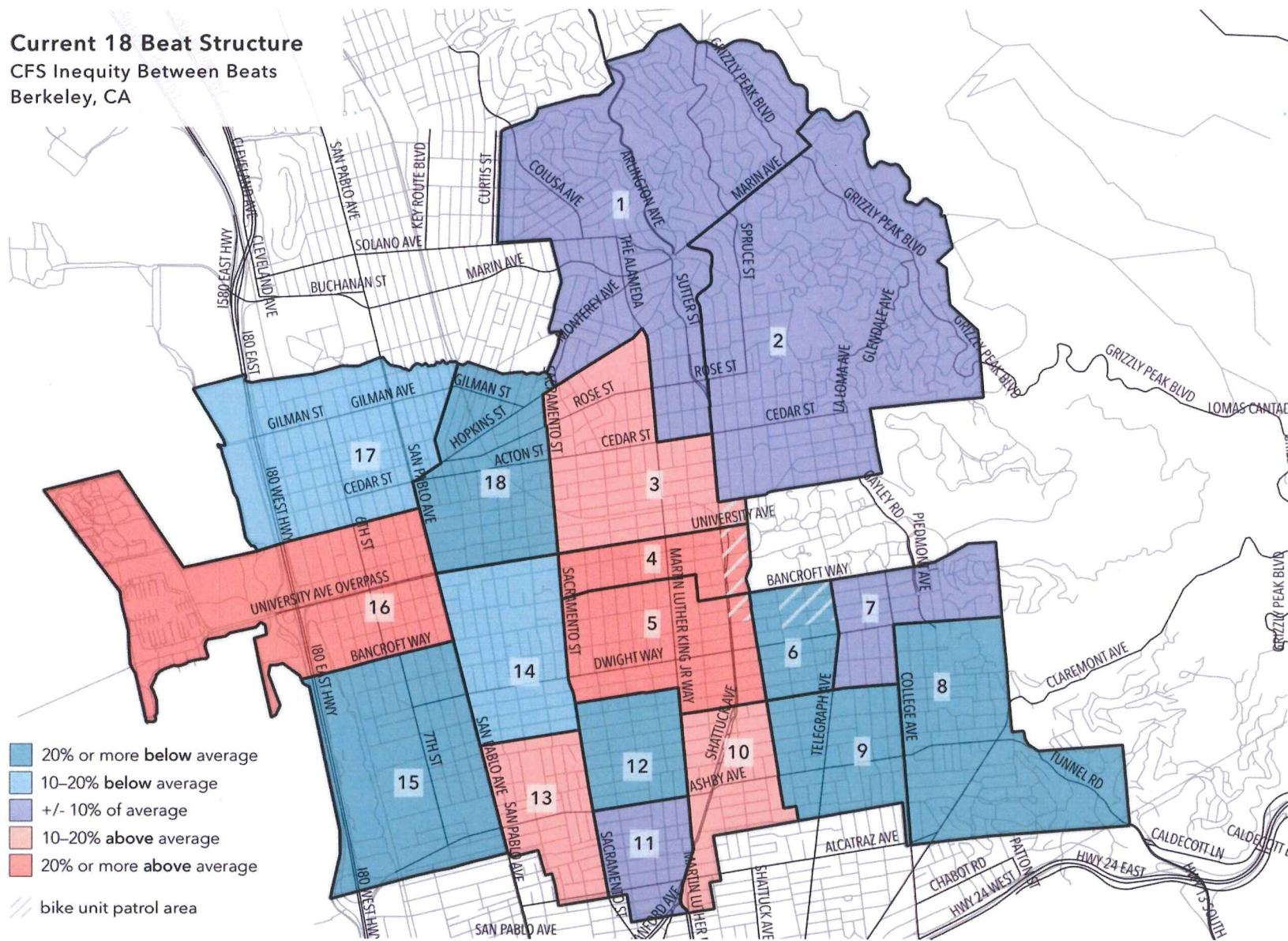
Task 6 Identify the Resources Needed for JPA or Other Alternatives.

In this task, the project team will evaluate the feasibility of consolidating law enforcement services or increasingly sharing services involving the participating agencies. In developing the analysis in this task, we will explore:

- The number of full time and part time sworn staff required to handle each function based on workloads, service level targets and geography.
 - Patrol
 - Investigations
 - Administrative services
 - Support services
 - Command staffing
- The project team would analyze deployments for the participating agencies. This is critical for contiguous agencies because of the potential to share resources in a regional effort rather than assuming that each agency stands alone in field services. The Matrix Consulting Group has an innovative approach to evaluating deployments as evidenced by the sample map on the next page. Additional information can be found on our web site at www.matrixcg.net/beats

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Current 18 Beat Structure
CFS Inequity Between Beats
Berkeley, CA



Attachment: Matrix Consulting Group - Technical Proposal (1892) : PROPOSED PARTICIPATION IN

- What is the best use of civilians in the agency, including in core service areas currently provided by sworn personnel (for example in the response to low priority / risk crime and service calls).
- Opportunities to share staff and/or programs among groups of agencies. These could include:
 - Management
 - Administrative services
 - Emergency communications
 - Investigations of major crimes
 - Crime prevention
 - Special services (such as SWAT, K9, accident investigations, forensics)
 - Support services (such as fleet and facility maintenance)
- Opportunities to share certain infrastructure (e.g., administrative facilities, detention facilities and/or equipment) among groups of agencies.

Alternatives explored would include organizational as well as functional consolidation alternatives (i.e., by function).

Task Result: The product of this work task will be a detailed analysis of the staffing and organizational needs for public safety in consolidated service delivery alternative(s). This analysis will be reviewed with the project steering committee.

Task 7 Identify Approaches for Organizing Law Enforcement Services to Participating Agencies in a Joint Powers Agreement.

Once staff requirements have been determined, the project team will structure an organizational approach for delivering police services, including both organizational and functional consolidation. The organizational approaches would be analyzed in terms of the following:

- How each would be structured legally – inter-local agreement or separate authority or, if there are fewer participants, contracts for service.
- How each would be governed.
- How each would be impacted by any current or potential labor agreements.
- How each would impact other municipal services.
- The advantages and disadvantages each alternative approach.

Task Result: The project team will develop analyses of the organizational alternative and review these with the project committee.

Task 8 Develop Analyses of the Operating Costs for the Consolidated Police Service Alternative.

We feel it is important to develop and evaluate the consolidated police agency alternatives at a level of detail sufficient for the communities to pursue the choice(s) with a level of confidence. As a result, we will structure and estimate the cost of consolidation as follows:

- Summarize the number of line staff required, by position type; evaluate part time staff availability and use options.
- Develop plans of administrative, command, and support staffing necessary to support operations.
- Once the consolidated organizational structures have been defined, estimate the competitive labor costs associated with the staffing plan. Base the analysis on the following:
 - Prepare a likely compensation schedule, by position, for the staffing plan based on existing compensation in the three communities or in the region.
 - Convert the staffing plans to estimated salary costs.
 - Estimate fringe benefit costs based on competitive local benefit packages.
- Then, develop detailed operating expense budgets by cost component for the service delivery alternative.
- Identify the ‘indirect’ costs associated with assuming a large new service such as law enforcement. This will include such costs as vehicles, technologies, facilities, and the provision of support services (e.g., HR, IT, etc.).
- Alternative cost allocation approaches would be identified, costed and evaluated.
- Project costs for ten (10) years and compare these costs to potential increases in contract services.

Task Result: The results of the above would be pro-forma operating budgets for consolidated organizational approach. The results of these analyses of operating costs would be reviewed with the project committee.

Task 9 Identify Start-Up and Capital Requirements.

This work task will involve developing capital budget and transition strategies for police consolidation or shared service. This would include:

- Determining the types and numbers of equipment needed.
- Identifying facility issues for addressing facility needs – centralized or centralized with satellite facilities.
- Identifying short, medium and longer term alternatives associated with such major functions as emergency communications and short term holding facilities.
- How to transition service responsibility from independent agencies to new service agencies to ensure services are maintained, yet duplication minimized.
- What interim operational steps could be taken to move from current approaches to any new service delivery model adopted.
- The cost impacts of alternative shared facilities and equipment among sub-regional groups of agencies.
- A detailed schedule for implementation.

Task Result: The results of this task will be capital budget and transition plan for implementing public safety alternatives.

Task 10 Provide the Results of the Consolidation Feasibility Analysis.

With the completion of the previous tasks the project team will develop draft and final reports for the project committee and the communities to review. The final report will be comprised of the following:

- A summary and comparison of current law enforcement services provided by the RCSO.
- A summary of the community surveys.
- A summary of the analysis of the feasibility of shared law enforcement services in a JPA or other shared services environment, including:
 - Organizational and service needs
 - Operating, capital and start up costs
 - Transition strategies

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- Governance
- Cost allocation
- The advantages and disadvantages of each approach
- Implementation strategies and timetables, including approaches for subsequent phases for this feasibility effort.

We are prepared to present the final report to the public in an information work session to collective city councils and other officials. We would accommodate any interest in additional meetings for minor costs described in the cost section of this proposal.

Task Result: The results of this task will be the final report and presentation(s) to the public.

4. PROJECT MILESTONES AND SCHEDULES

4. PROJECT MILESTONES AND SCHEDULE

The table, below, graphically displays the tentative schedule to conduct the Police Services JPA Feasibility Study. The chart shows the sequencing of each proposed work task, the elapsed time it would take to complete each task. As can be seen from the chart, we are proposing that the study be completed in 20 weeks (five months).

Project Task/Week	1	2	3	4	5
1. Project Initiation					
2. Law Enforcement Profiles					
3. Community Input					
4. Assumptions for Alternatives					
5. Salary Survey					
5. Alternative Resource Needs					
6. Alternative Organizations					
7. Alternative Costs					
8. Start-up Costs					
9. Final Report					

As described in the task plan earlier in this proposal there would be a deliverable associated with each project task.

5. CONSULTING TEAM

5. CONSULTANT TEAM

This section of the proposal provides a comprehensive portrait of both the firm's and the project team's qualifications and experience.

1. INTRODUCTION TO THE MATRIX CONSULTING GROUP

The Matrix Consulting Group was formed by senior consultants who created it in order to pursue a service in which the senior people actually do the work in a low overhead environment. Our only business focus is the provision of organization and management analytical services to local government. Our firm's history and composition are summarized below:

- We were founded in 2002. However, the principals and senior staff of our firm have worked together in this and other consulting organizations *as one team* for between 10 and 30 years.
- Our *only* market and service focus is management, staffing and operations analysis of local government.
- While we provide a variety of services to local government our most significant service area is public safety. The Matrix Consulting Group project team has conducted studies of more than 300 police and sheriff's departments in California and throughout the United States. This experience includes both operational studies and alternative service delivery studies.
- Our firm maintains offices in California (where we are incorporated domestically), Massachusetts, Illinois, Washington and Texas. We currently have 15 full-time and 5 part-time staff.
- Our proposed project team would be led and largely staffed from our California Headquarters office.

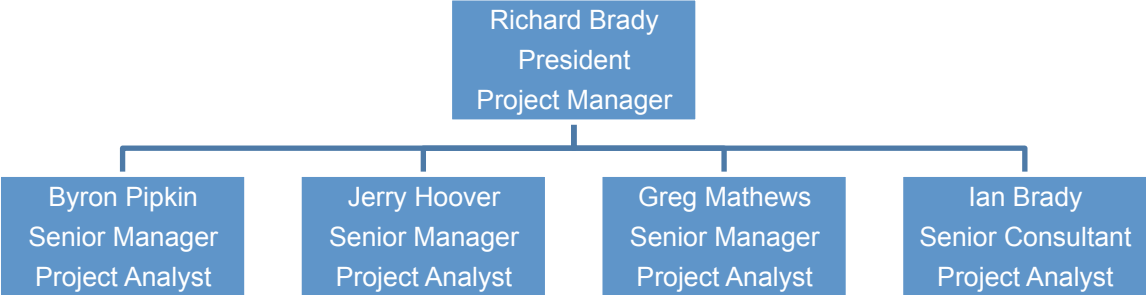
We are proud of our track record in providing analytical assistance to local governments in general, and to police departments specifically. This track record is bolstered by our rate of successful implementation, which exceeds 80% of recommendations made.

2. PERSONNEL

The Matrix Consulting Group proposes to utilize a senior project team, including our President and other experienced personnel with direct law enforcement experience. The most senior members of the team have between 10 and 30 years of professional

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experience as consultants and/or law enforcement professionals. The organization chart, which follows, depicts the project team:



It should be reiterated that our team includes no subcontractors. All of our experienced team members are Matrix Consulting Group staff who have worked together regularly on law enforcement projects.

Summary descriptions of each team member are provided below beginning with our proposed project manager, with more detailed resumes following these biographies:

- RICHARD BRADY** is the President of the Matrix Consulting Group. He is the leader of our management studies and law enforcement analytical practices. He has been a consultant to local governments for over thirty years. During that period, he has specialized in the analysis of police services, having conducted studies involving over 250 law enforcement agencies. Mr. Brady has managed and/or significantly participated in every law enforcement study cited as experience in this proposal. Mr. Brady has conducted over 200 policing studies in California and in 38 other states across the country (a listing since 1990 can be found in the more detailed resume which follows this section of the proposal). His recent police contracting and feasibility studies include La Quinta and Laguna Hills as well as Patterson (CA) and Park Ridge, Montvale and Woodcliff Lake (NJ). Mr. Brady has a BA from California State University, Hayward; and a doctorate from Oxford University, U.K. **Mr. Brady would function as project manager and primary contact for the City on this project but would include participation in every phase of the project.**
- BYRON PIPKIN** is a Senior Manager with the Matrix Consulting Group. He has over 32 years of experience as a public safety officer through the rank of Deputy Chief in the Sunnyvale Department of Public Safety. Byron Pipkin has extensive

Attachment: Matrix Consulting Group - Technical Proposal (1892) : PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS

consulting experience which includes analysis of law enforcement operations for Sunnyvale's Department of Public Safety as a client project coordinator. His consulting experience also includes analysis of the police departments in Spokane (WA), Goodyear (AZ), Galt (CA), Gilroy (CA) and Omaha (NE), Onondaga County Sheriff's Office (NY) as well as Newburgh (NY) and Park Ridge, Montvale and Woodcliff Lake (NJ). He also worked on our police feasibility studies for Laguna Hills (CA) and three Boroughs in Bergen County (NJ). He also completed a study of the Winnipeg Police Service (Manitoba, Canada). Byron Pipkin is a graduate of the FBI National Academy; received California POST Management, Supervisory and Advanced certificates; and he received his BA from San Jose State University in their Justice Administration program. **Byron would be the lead analyst in charge of evaluating the service feasibility.**

- JERRY HOOVER** is a Senior Manager with the Matrix Consulting Group. He has a strong background in law enforcement, including having previously served as the Chief of Police in Reno, Nevada and in the City of St Joseph, Missouri. A demonstrated leader and nationally recognized expert in his field, with broad expertise in police training and operations consulting, Mr. Hoover is regularly chosen to lecture at Universities and conferences throughout the country and is an Assistant Professor, coordinating the Criminal Justice Program for Feather River College. He has also served as the Senior Police Advisor to the U.S. Department of State, and as a consultant to the Royal New Zealand Police. Among his many distinguished roles, Mr. Hoover has served as interim Police Commissioner to the United Nations in Sudan, and was recently Contingent Commander in support of police training in Afghanistan. He has worked with Matrix Consulting Group on recent police assignments in Portland (OR), Elko (NV) and Pacifica (CA). **Jerry would be the lead analyst in charge of evaluating management and citizen service issues.**
- GREG MATHEWS** – Mr. Mathews, a Senior Manager, has over 27 years of private sector and government experience, performing as both a senior management consultant and executive manager. He concluded his public sector career in 2005 as Deputy Director of Auditing for the Los Angeles City Controller's Office where he managed the day-to-day functions of the Performance Auditing, Follow-up, and Management Assessment sections in the Performance Audit Division for a city-wide elected official. He began his formal career with the Pasadena Police Department, supervising the Crime Analysis Unit and became a POST-certified Level 1 Reserve Police Officer. For fourteen years he has provided government consulting services to states, cities, counties, and special districts throughout the U.S., emphasizing public safety, public utilities and public works engagements that include, most recently, Goleta and Chula Vista (CA), Grand Rapids (MI), Springfield (MO) and Albuquerque (NM). He holds a B.A. degree from UC Davis and M.P.A. from the University of Southern California. **Greg would be the lead analyst in charge of evaluating the financial feasibility.**

- **IAN BRADY** is a Consultant with the Matrix Consulting Group as part of our Management Services Division, and is based in our Mountain View office. Recently, Mr. Brady has worked on police management studies for Winnipeg (Canada), Hanford (CA), Berkeley (CA), Laguna Hills (CA), Huntington Beach (CA) and Arlington (WA). His experience also includes studies of the Rockingham County (NH) Department of Corrections and the Orange County (FL) Pretrial Release Program. Ian Brady was the lead analyst on our just completed beat redesign project for the Berkeley Police Department, including development of our firm's GIS and statistical analytical approaches for evaluating existing and alternative beat structures. Before joining the Matrix Consulting Group as a full-time consultant, Mr. Brady previously served as an intern for two years. He received his BA in Political Science from Willamette University in Salem, Oregon. ***Ian would assist with data analysis and would be responsible for the comparative and GIS analysis as well as general data support.***

More extensive resumes for the proposed project team are provided in the following pages.

RICHARD P. BRADY
President, Matrix Consulting Group
Project Manager

BACKGROUND

Richard Brady is the Matrix Consulting Group's President. Mr. Brady has been a management consultant to local government for more than thirty years. Prior to joining the Matrix Consulting Group, he was the MAXIMUS national Vice President in charge of its local government consulting practice, and before that the managing partner of the California-based management consulting firm of Hughes, Heiss & Associates. Mr. Brady has conducted numerous studies of every local government function. However, the vast majority of his work is in the law enforcement, criminal justice and public safety areas.

PROJECT EXPERIENCE

The following points summarize Mr. Brady's project experience.

State	Illustrative Law Enforcement Management and Staffing Studies
Alabama	Birmingham
Alaska	Anchorage
Arizona	Goodyear, Phoenix, Prescott Valley
California	Alameda County, Anaheim, Butte County, Chula Vista, Citrus Heights, Contra Costa County, Galt, Gilroy, Goleta, Glendale, Hayward, Kern County, Los Angeles, Los Angeles County, Los Gatos, Lynwood, Monrovia, Napa, Ontario, Orange County, Palmdale, Palo Alto, Pittsburg, Poway, Roseville, San Jose, Pasadena, San Bernardino, San Bernardino County, San Mateo County, San Rafael, Santa Ana, Santa Barbara County, Santa Monica, Sonoma County, Sunnyvale
Colorado	Aurora
Connecticut	Stamford
Florida	Alachua County, Coral Gables, Jacksonville, Jupiter, North Miami Beach, Orange County, Pasco County, Pinellas County, Port Richey and Venice
Georgia	Americus, Augusta-Richmond County, DeKalb County, Fulton County, Gainesville, Hall County, Chatham County.
Illinois	Lansing
Louisiana	Alexandria
Massachusetts	Beverly, Boston, Lawrence, Milford, Mansfield, Burlington, Pelham, Watertown, Wayland, Westwood, Whitman

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State	Illustrative Law Enforcement Management and Staffing Studies
Michigan	Alpena and Detroit
Minnesota	Anoka County
Missouri	Des Peres and Raymore
Nebraska	Omaha
Nevada	Las Vegas Metropolitan Police Department, Elko, Sparks and Reno
New Hampshire	Portsmouth and Rockingham County
New York	Albany, Carthage, Endicott, Newburgh, Vestal and Briarcliff Manor
North Carolina	Burke County and Durham
Ohio	Fairborn
Oregon	Portland, Clackamas County and Grants Pass
Pennsylvania	Mount Lebanon and York
South Carolina	Beaufort County, Charleston County, Hilton Head Island, Spartanburg County
Tennessee	Nashville-Davidson County and Knox County
Texas	Arlington, San Antonio, Terrell, El Paso, Grand Prairie and Southlake
Utah	Salt Lake City
Vermont	Brattleboro and Montpelier
Virginia	Richmond, Leesburg, Suffolk and Loudoun County
Washington	Arlington, Spokane, Kirkland and Snohomish County
Wisconsin	Sun Prairie, Milwaukee, Dane County
Canada	Winnipeg

He is currently working to complete police studies in Hennepin County (MN), Redding (CA), Carlisle (PA), Cooper City (FL) and Columbia (MO).

Law Enforcement Program Studies: Mr. Brady has performed a wide variety of studies of law enforcement programs and services. Selected studies have included the following:

- **Emergency Communications** – over 75 studies of existing communications centers (e.g., Monterey County, CA) as well as consolidation alternatives (e.g., San Mateo County, CA).

- **Personnel policies and procedures** studies for Escondido (CA), Danville (VA) and Fluvanna County (VA). Secondary employment policy development for all San Mateo County (CA) police agencies and the Sheriff's Office.
- **Support staffing needs** for Beverly Hills and Santa Ana (CA).
- **Regional Law Enforcement Feasibility Studies:** Mr. Brady has been involved or managed several law enforcement regionalization studies. These have included the following:
 - **Police Services Feasibility Study for Laguna Hills and La Quinta** – Mr. Brady developed a police services plan for these contracts with the Orange County and Riverside County Sheriff's Offices.
 - **Regionalization Opportunities in Training and Communications for the Boston Metropolitan Area.** The Regionalization Commission chose members of this project team to work with over 110 agencies on public safety regional issues.
 - **Law Enforcement Consolidation Feasibility Study for Broome County, New York:** all police Services have begun to consolidate all support functions (communications, records, information systems, training) as well as shift supervision as a first step to consolidation.
 - **Regional Law Enforcement Feasibility Study for San Bernardino County, California Contract Cities:** Nine cities receive contracted law enforcement services from the San Bernardino County Sheriff's Office. Because the County changed its philosophy of contracting, costs increased dramatically.
 - **Three Community Police Consolidation Feasibility Study** – for Montvale, Woodcliff Lake and Park Ridge (NJ).

EDUCATION

BA, California State University, Hayward
 Ph.D., Oxford University, United Kingdom

BYRON K. PIPKIN
Senior Manager, Matrix Consulting Group
Project Analyst

BACKGROUND

Byron Pipkin brings a public safety manager's perspective to the project team. He has thirty-two years of experience in law enforcement and fire service, including fourteen years in management positions in the Sunnyvale Department of Public Safety (CA) – a fully integrated police and fire agency. During his career he managed every major law enforcement and administrative function, including patrol operations, investigations, narcotics/vice operations, internal affairs, records, recruiting and hiring, training, administration, school resource officers, traffic operations, crime prevention, emergency preparedness, the mobile field force, and the SWAT team. He is also currently an instructor for the California Peace Officer Standards and Training Executive Development Course, teaching a course on effective management of law enforcement organizations. Mr. Pipkin is a Senior Manager with the Matrix Consulting Group.

PROJECT EXPERIENCE

Mr. Pipkin has experience as a lead with the following public safety agencies.

- Arlington, TX
- Aurora, CO
- Beverly Hills, CA
- Birmingham, AL
- Cotati, CA
- DeKalb County, GA
- Galt, CA
- Gilroy, CA
- Goodyear, AZ
- Grants Pass, OR
- Gresham, OR
- Newburgh, NY
- Omaha, NE
- Onondaga County, NY
- Pacifica, CA
- Phoenix, AZ
- Portland, OR
- San Antonio, TX
- Spokane, WA
- Springdale, AR
- University of Missouri, Kansas City, MO
- Vancouver, WA
- Winnipeg, Manitoba (Canada)

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He just completed a study of Internal Affairs in the Phoenix (AZ) Police Department.

He completed a police consolidation studies for Laguna Hills (CA), La Quinta (CA) and the Boroughs of Park Ridge, Montvale and Woodcliff Lake (NJ).

He is currently working with us to complete a police study in Carlisle (PA).

MANAGEMENT ASSIGNMENTS

Command of Sunnyvale DPS Special Operations Bureau, 2001-2005

Liaison with the FBI and the Joint Terrorism Task Force 2004-2005

Command of Police Field Operations Bureau, 2000-2001

Special Assistant to the Chief, 1999-2000

Fire Marshal, managed the Fire Prevention Bureau, 1997-1999

Command of Police Field Operations Bureau, 1994-1997

Community Services Bureau, Recruitment and Hiring, Training and Records, 1991-1994

EDUCATION

Graduate of the FBI National Academy, Quantico, Virginia

B.S. in Administration of Justice, California State University, San Jose

PROFESSIONAL CERTIFICATES

P.O.S.T. Management Certificate, 1993

P.O.S.T. Supervisory Certificate, 1986

California Community College Lifetime Teaching Credential, 1983

P.O.S.T. Advanced Certificate, 1980

JERRY L. HOOVER

Senior Manager, Matrix Consulting Group

BACKGROUND

Jerry Hoover is a Senior Manager with the Matrix Consulting Group. He has a strong background in law enforcement including having previously served as the Chief of Police in Reno, Nevada and in the City of St Joseph, Missouri. A demonstrated leader and national recognized expert in his field with broad expertise in police training and operations consulting, Mr. Hoover is regularly chosen to lecture at Universities and conferences throughout the country and is an Assistant Professor, coordinating the Criminal Justice Program for Feather River College. He has also served as the Senior Police Advisor to the U.S. Service of State, and as a consultant to the Royal New Zealand Police. Among his many distinguished roles, Mr. Hoover has served as interim Police Commissioner to the United Nations in Sudan, and was recently selected by Dyncorp International as the Principal Deputy Training Manager and Contingent Commander in support of police training in Afghanistan.

EXPERIENCE IN POLICE SERVICES AND TRAINING

Mr. Hoover has spent more than 35 years in police service and advisory roles, including the following selected capacities:

- Coordinator, Administrative Justice Program, Feather River College, California
- Principal Deputy Program Manager/Contingent Commander, Afghanistan
- Senior Police Advisor, U.S. Service of State (D.C.)
- International Police Transition Team Leader, U.S. Dept. of State, Iraq
- Interim Police Commissioner, United Nations, Sudan
- Police Reform and Restructuring Coordinator, United Nations, Sudan
- Chief of Police, Reno Police Service, Nevada
- Chief of Police, St. Joseph Police Service, Missouri
- Commander, City of Boulder Police Department, Colorado
- Lieutenant, City of Boulder Police Department, Colorado

Mr. Hoover has taught more than 200 national seminars to law enforcement agencies in police training, ethics, community policing and problem solving. Areas of interest include Forensic anthropology, terrorism, government response to terrorist activities, new religious movements, adult-learning methodology, and policing in conflict-torn nations.

Additionally, Mr. Hoover has authored a range of publications and training manuals and has received national recognition for his services, including such awards as the Champions of Industry Award, for Innovation in Government and the Community Oriented Policing Services (COPS) Award from the Service of Justice, for most innovative COPS funded project.

ADDITIONAL RELATED EXPERIENCE AND ACCOMPLISHMENTS

- Consultant to Royal New Zealand Police, Wellington, N.Z.
- Police Advisor to U.S. State Service, Kathmandu, Nepal.
- Consultant to Sacramento Fusion Center – Training course for terrorism analysts
- International Law Enforcement Academy in Botswana, Africa. Taught counter-terrorism class for FBI/FLETC.
- National consultant to police and presenter at national conferences on topics of Community and Problem-Oriented Policing and Leadership.
- Committee on Terrorism (2003-2006), International Association of Chiefs of Police (IACP).
- Commission on Substance Abuse and Treatment (1997-99), Governor's appointee.
- Chair, Committee on Community Policing (1996-97), Missouri Police Chief's Association.
- University of Nevada: Adjunct lecturer, teaching courses in leadership and terrorism.
- Nevada State College: Adjunct lecturer, teaching courses in public administration.
- Pennsylvania State University: Instructor for national seminar program on leadership.
- Sam Houston State University: Instructor for seminar on Community Policing.
- Illinois Law Enforcement Training and Standards Board: Instructor for seminar in Executive Institute.

ASSOCIATION AFFILIATIONS

Mr. Hoover maintains memberships in the following associations:

- Police Executive Research Forum
- American Anthropological Association
- International Association of Chiefs of Police
- Society for Applied Anthropology

EDUCATION AND TRAINING

Mr. Hoover has a Master of Public Administration from Harvard University, John F. Kennedy School of Government. He received his Associates degree in Law Enforcement from Southwestern College, his BA in Anthropology from San Diego State University, and an MA in Anthropology from Colorado State University. Mr. Hoover also trained at the FBI Academy and the Law Enforcement Executive Training School.

GREG MATHEWS
Senior Manager, Matrix Consulting Group

BACKGROUND: Greg Mathews has over 27 years of private and public sector experience, performing as both a senior management consultant and executive manager. As Deputy Director of Auditing for the Los Angeles City Controller’s Office, he managed the day-to-day functions of the Performance Auditing, Follow-up, and Management Assessment sections in the Performance Audit Division for this elected official. This work was preceded by seven years at the Orange County Sanitation District—the third largest wastewater organization west of the Mississippi— as Administrative Services Manager and part of the Executive Leadership Team. He began is public sector career at the Pasadena Police Department later moving to the Public Works’ Parks Division. For nearly fourteen years he has provided public sector consulting services to states, cities, counties, and special districts throughout the U.S., and has completed comprehensive management studies encompassing over 120 operating departments. He has participated as project manager or lead consultant in over 80 consulting engagements, with emphasis in various public safety, public works, parks/recreation, public utilities and administrative fields.

Agency-Wide Studies: Conducted studies of entire city and county organizations. Scopes of work included organizational structure and allocation of functions, management spans of control, service and staffing levels, operational requirements, information technology assessment, as well as policies and procedures review.

- | | |
|------------------|--------------------------------|
| Albuquerque (NM) | Matanuska-Susitna Borough (AK) |
| Barstow (CA) | Monroe County (MI) |
| Carlsbad (CA) | Rancho Mirage (CA) |
| Douglas (AZ) | Roseville (CA) |
| Goodyear (AZ) | San Rafael (CA) |
| Hanford (CA) | Spokane (WA) |

Public Safety Studies: Conducted studies of dispatch, law enforcement, fire, and emergency medical response throughout the country to include feasibility studies, organizational and operational reviews, policy and procedure audit, staffing/scheduling practices, implementation of key performance metrics and use of information technology.

- | | |
|---------------------|----------------------|
| Alameda County (CA) | Milwaukee (WI) |
| Aurora (CO) | Mission Viejo (CA) |
| Beverly Hills (CA) | Monterey County (CA) |
| Burbank (CA) | Montville (NJ) |
| Corvallis (OR) | Omaha (NE) |
| Chula Vista (CA) | Orange County (CA) |
| Dane County (WI) | Orange County (FL) |
| Eastpointe (MI) | Placer County (CA) |

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Glendale (CA)	Reno, Sparks and Washoe Co. (NV)
Goleta (CA)	Republic (MO)
Glenn County (CA)	San Clemente (CA)
Greene County (MO)	San Juan Capistrano (CA)
Inglewood (CA)	San Mateo County (CA)
Jackson County (OR)	San Rafael (CA)
Kenmore (WA)	Santa Monica (CA)
Laguna Beach (CA)	Simi Valley (CA)
Laguna Niguel (CA)	South Pasadena (CA)
Lake Forest (CA)	Stamford (CT)
Long Beach (CA)	Tacoma (WA)
Los Angeles (CA)	
Medford (OR)	

He is currently working with us to complete police studies in Hennepin County (MN), Sherwood (OR) and Redding (CA).

EDUCATION:

Mr. Mathews received his B.A. from UC Davis and M.P.A. degree from the University of Southern California.

IAN BRADY
Senior Consultant, Matrix Consulting Group

BACKGROUND

Ian Brady is a Senior Consultant with the Matrix Consulting Group as part of our Management Services Division, and is based in our Mountain View (CA) office. He began with the firm as an intern, but now has 4 years of consulting experience. He specializes in public safety and is dedicated to providing analytical support for all of our police, fire, emergency communications and criminal justice system studies. Mr. Brady also developed the firm's GIS analytical tools for analyzing field service workloads and service levels, beat design and efficiency, and alternatives to deployment and scheduling of resources.

EXPERIENCE IN POLICE STUDIES

Mr. Brady has experience conducting law enforcement management, staffing and operations studies, including recently for the following clients:

- Arlington, Washington
- Berkeley, California
- Birmingham, Alabama
- DeKalb County, Georgia
- Hanford, California
- Hayward, California
- Laguna Hills, California
- Orange County, Florida
- Patterson, California
- Portland, Oregon
- Raleigh, North Carolina
- Suffolk, Virginia
- Winnipeg (Manitoba)

He is currently working with us to complete police studies in Hennepin County (MN), Cooper City (FL), Columbia (MO) and Redding (CA).

EDUCATION

Mr. Brady received his BA in Political Science from Willamette University in Oregon.

6. CONSULTING REFERENCES

6. CONSULTANT REFERENCES

In this section of the proposal is provided a summary of the police study experience of the firm together with reference information.

1. POLICE STUDIES CONDUCTED

The Matrix Consulting Group has extensive experience conducting police services analyses of all types. These assignments have included management studies, staffing studies, feasibility studies and master plan studies such as this one. We have worked extensively with law enforcement agencies of all sizes and diverse operating environments and communities – in all, over 300 departments. A list of our police management, staffing and operations study experience in the past 10 years is provided below (with projects in California **bolded**):

Albany, New York Albuquerque, New Mexico Americus, Georgia Arlington, Texas Arlington, Washington Asheville, North Carolina Aurora, Colorado Bayonne, New Jersey Berkeley, California Beverly Hills, California Birmingham, Alabama Brattleboro, Vermont Chula Vista, California Clearwater, Florida Coral Gables, Florida Corvallis, Oregon Cotati, California Des Moines, Washington Des Peres, Missouri Elko, Nevada Englewood Cliffs, New Jersey Fort Morgan, Colorado Franklin Twp., New Jersey Galt, California Gilroy, California	Goodyear, Arizona Greenfield, California Gresham, Oregon Hanford, California Hayward, California Jacksonville, Florida Kenmore, Washington Lansing, Illinois Lawrence Twp., New Jersey Las Vegas Metro, Nevada Lowell, Massachusetts Manchester, New Hampshire Mansfield Massachusetts Milford Massachusetts Milwaukee, Wisconsin Monrovia, California Montville, New Jersey Mt. Lebanon, Pennsylvania Napa, California Newburgh, New York Onondaga County, New York Omaha, Nebraska Ontario, California Pacifica, California Peachtree City, Georgia	Perrysburg, Ohio Phoenix, Arizona Pittsburg, California Portland, Oregon Richmond, Virginia Ridgewood, New Jersey Rio Rancho, New Mexico Rohnert Park, California Roseville, California San Antonio, Texas Seaside, California Southlake, Texas Spokane, Washington Springdale, Arkansas St. Petersburg, Florida Suffolk, Virginia Suisun, California Sunnyvale, California Tacoma, Washington Vancouver, Washington Venice, Florida Vernon, California Watertown, Massachusetts Winnipeg, Manitoba (Canada) York, Pennsylvania
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In addition, we are presently completing other police department studies throughout the U.S. including Redding (CA), Carlisle (PA) and Columbia (MO).

The firm and this proposed project team has extensive prior experience conducting new agency feasibility studies and evaluations of contracting for law enforcement services. The following table provides a summary of the feasibility and related studies conducted by the firm.

CITY OF SAN JACINTO, CALIFORNIA
Proposal to Conduct a Police Services JPA Feasibility Study (RFP 2015-019)

Contract Service Evaluation	Feasibility Studies	Consolidation Analysis
Kenmore, WA La Quinta, CA Lynwood, CA Laguna Hills, CA Palmdale, CA Patterson, CA Pinellas County, FL San Bernardino County, CA	Broome County, NY Citrus Heights, CA College Park, MD Cupertino, CA Danville/Lafayette/Orinda, CA Goleta, CA Hilton Head Island, SC Lauderdale Lakes, FL	Augusta / Richmond County, GA Bergen County, NJ Boston Area Agencies, MA Broome County, NY Carthage/West Carthage, NY Endicott/Vestal, NY Hall County / Gainesville, GA High Desert Cities, CA

We also are completing a police and fire contract service evaluation for Cooper City, Florida.

2. REFERENCES

We are providing in this section of the proposal, references for selected analytical projects that have been performed by the firm in the past 10 years. The RFP asks for comprehensive reference information for all project conducted for California agencies in the past 10 years. However, as the previous section demonstrates this is a list too long for purposes of a proposal in addition to the fact that many referees move on to other jobs or retire. The references provided projects include law enforcement feasibility studies as well as police management studies.

Client	Project Description	Contact Information
Laguna Hills, California Police Services Study 2013 \$50,000	Laguna Hills had received law enforcement services from the Orange County Sheriff's Department since incorporation in the early 1990's. In spite of demonstrated high service levels and support from the community problems surfaced – costs had escalated during the last recession as personnel costs, especially pension costs, rose faster than inflation; assigned deputies were out of the City a large amount of time, often on lower priority responses; and the service lost a level of proactivity that is critical. Key recommendations included changing policies to restrict out of City responses, additional compensation from neighboring Laguna Woods for the provision of all late night services, and sharing the cost of the Administrative Sergeant with another contract city (savings of \$122,000).	Don White Assistant City Manager 949-707-2610

Attachment: Matrix Consulting Group - Technical Proposal (1892 : PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS

CITY OF SAN JACINTO, CALIFORNIA
Proposal to Conduct a Police Services JPA Feasibility Study (RFP 2015-019)

Client	Project Description	Contact Information
<p>La Quinta, California Police Services Study 2014 \$50,000</p>	<p>Based in extensive public input and support to the process this project evaluated the contract for service from the Riverside County Sheriff's Office. Principal recommendations included – modify the contract to allow the Chief the discretion to allow patrol staffing levels to fall below the contracted level up to 15%; the City should work with the Sheriff's Office and management from gated communities to evaluate the options available to facilitate quick entry of police officers; Expand the regular duty hours of the Traffic Unit to provide coverage from 0600 – 1900 or 2000 hours on weekdays but increase their productivity; reduce the number of daily Patrol Officer hours from 150 daily to 140 hours daily; this results in an annual savings – estimated at \$581,965 in FY 2015-16.</p>	<p>Chris Escobedo Assistant to the City Manager 760-777-7010</p>
<p>Danville, Lafayette and Orinda, California Law Enforcement Services Alternative Study 2008 \$50,000</p>	<p>This study provided analysis of a wide range of alternatives for these three Contra Costa County communities, including improvements in the exist sheriff's office contract, contracting with a different external service provider – Walnut Creek or San Ramon, consolidation and contracting opportunities in various grouping of these three communities and a fourth in one alternative (Moraga). The project team's financial analysis supported one of the consolidation alternatives. The communities, however, have elected to pursue improvements in the existing sheriff's office contracts.</p>	<p>Joseph Calabrigo Town Manager Town of Danville 925-314-3302</p>
<p>Chula Vista, California Management and Staffing Study of the Police Department 2010-13 \$90,000</p>	<p>In this two-phased study the project team recommended a redeployment of patrol resources to better match field workloads and proactive enforcement objectives, a beat redesign, implementation of a differential police response system, and ultimately an increase to the size of the patrol force because of its inability to come close to appropriate response time and proactivity targets. We have just completed the Phase 2 study which examined non-field functions. In this portion of the project we recommended re-funding several key internal support functions which were eliminated during the last recession relating to training and administrative support; we also recommended conversion of report transcriptionists to quality control and completely implement field reporting.</p>	<p>Ed Chew (now) Information Technology Services Director 619-691-5031</p>

CITY OF SAN JACINTO, CALIFORNIA
Proposal to Conduct a Police Services JPA Feasibility Study (RFP 2015-019)

Client	Project Description	Contact Information
<p>Berkeley, California Beat Structure Project 2014 \$44,000</p>	<p>In this study the Matrix Consulting Group developed a patrol redistricting plan for the Berkeley Department. While the study developed extensive analytics which evaluated calls for service, major crime, total workloads and other beat design issues, the project would not have successfully transitioned the Department from a 30 year old 18 beat structure to a more workable 14 beat one which allows for the deployment of a flex team without the active involvement of line patrol personnel, management and the community (including a citizen survey and 7 'town hall' meetings). The team created detailed maps of beat alternatives.</p>	<p>Lt. David Frankel Project Coordinator 510-981-5792</p>
<p>Raleigh, North Carolina Beat Redesign Project 2015 \$55,000</p>	<p>In this just completed study the Matrix Consulting Group developed a plan to redesign an old beat structure now for this 450,000+ city and plan for a growing city to be 800,000 within the next 20 years. The beat inequities were great in this old beat structure, some beats had workloads 75% over and under the average. Suggestions to reassemble beats within Districts were also made. The project team also made several recommendations regarding shift management – clarifying the roles of watch commanders, district captains, shift lieutenants and sergeants. The structure and roles of community policing units was also addressed. These recommendations are being implemented by the Department.</p>	<p>Sergeant Goodwin Research and Planning 919-996-1062</p>
<p>Portland, Oregon Police Department Staffing Study 2014 \$145,000</p>	<p>In this project Matrix worked with the outgoing and new Chief of Police and command staff to develop a plan for the Police Department which addressed the needs of an effective community policing organization in an environment in which organizational culture transformation needed to be supported. The study resulted in redeployment of patrol staff, additional school resources officers, the reorganization of organized crime investigations and the development of a performance management system which supported managers while better informing the Mayor and Commission as well as the public.</p>	<p>Captain John Scruggs Portland Police Department 503-793-8995</p>

While it occurred a number of years ago, two members of our proposed team worked with 9 contract cities in San Bernardino County to evaluate individual and collective alternatives to the Sheriff's Office.

Attachment: Matrix Consulting Group - Technical Proposal (1892 : PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS

7. ADDENDA

7. ADDENDA

In spite of the fact that a bidders' conference was held, which a representative of our firm attended, no addenda were issued.

8. SAMPLE WORK PRODUCTS

8. SAMPLE WORK PRODUCT

We are proud to provide, under separate cover, our recently completed contract evaluation study conducted for La Quinta, California (in Riverside County). This project is also provided as a project reference.

9. FEE PROPOSAL

9. FEE PROPOSAL

The Matrix Consulting Group proposes to conduct the Crime Trend and Service Study project for a fixed price of **\$195,000**. The detailed calculations of our pricing structure are provided below.

Project Task	Partner	Managers	Additional Staff	Total	Professional Cost by Task
1. Project Initiation	40	40	0	80	\$15,000
2. Service Profiles	40	80	40	160	\$27,000
3. Community Input	8	0	16	24	\$3,600
4. Assumptions	40	40	0	80	\$15,000
5. Compensation Survey	8	8	40	56	\$8,000
6. Resource Needs	40	120	40	200	\$34,000
7. Organizations	40	40	0	80	\$15,000
8. Alternative Costs	40	40	40	120	\$20,000
9. Start-up Costs	40	40	40	120	\$20,000
10. Report	40	80	40	160	\$27,000
Total Staff Hours	336	488	256	1080	
Hourly Billing Rates	\$200	\$175	\$125		
Professional Staff Time Cost	\$67,200	\$85,400	\$32,000	\$184,600	
Travel-Related Cost				\$10,400	
TOTAL COST				\$195,000	

We typically contract on a fixed price basis with monthly billings representing our progress on the project. We are, however, open to other approaches for payment.

RFP 2015-019 - Police Services JPA Feasibility Study
 CITY OF SAN JACINTO
 POLICE SERVICES STUDY

The fee information is relevant to a determination of whether the fee is fair and reasonable in light of the services to be provided. This fee proposal shall include the proposed costs to provide the services desired.

FEASIBILITY STUDY OF POLICE SERVICES							
TASK	DESCRIPTION	PARTNER(S)	MANAGER(S)	SUPERVISORY STAFF	ADDITIONAL STAFF	OTHER	TOTAL
	HOURLY RATE	\$	\$	\$	\$	\$	N/A
I. Meetings	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
II. Review of Existing Operations and Management Including Field Tours	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
III. Establish Organization Structure	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
IV. Salaries and Benefits Survey	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
V. Develop infrastructure/equipment cost estimate and financing plan	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
VI. Prepare Final Draft JPA	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
VII. Prepare Final JPA	No. of Hours						
	Cost by Area	\$	\$	\$	\$	\$	\$
TOTAL	No. of Hours						
	Total Cost	\$	\$	\$	\$	\$	\$

All inclusive lump sum fee for performing the entire feasibility study described within the Scope of Work, to include travel, per diem, and any other associated costs:

\$ _____

Please include the cost for additional on-site meetings (if necessary), inclusive of travel costs and assume a two (2) hour meeting:

\$ _____ per meeting

Attachment: Matrix Consulting Group - Technical Proposal (1892 : PROPOSED PARTICIPATION IN PUBLIC SAFETY JOINT POWERS



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: February 2, 2016

TITLE: APPROVE JOINT RESOLUTION NO. 2016-06
ESTABLISHING THE SUMMER AT CITY HALL PROGRAM

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Approve Resolution No. 2016-06. A Joint Resolution of the City Council of the City of Moreno Valley, California, and Val Verde Unified School District Establishing the Summer at City Hall Program.

SUMMARY

This report recommends that the City Council take action to establish the *Summer at City Hall (S@CH)* summer youth development program in partnership with the Val Verde Unified School District. The purpose of a cooperative summer youth program is to: 1) provide youth with the opportunity to gain career ready skills; 2) foster interest and provide the tools to be civically engaged; and 3) create a voice for youth to address real city issues.

DISCUSSION

At the request of Mayor Gutierrez, staff has investigated the general components of Sacramento's Summer at City Hall (S@CH) and how to recreate the successful summertime youth development program. Understanding that Moreno Valley Unified School District (MVUSD) operates a similar successful program (A.S.T.E.R.I.S.K.) of which the City of Moreno Valley is a significant partner having placed 23 interns in 2015, Mayor Gutierrez secured the interest and commitment of the proposed S@CH program with Val Verde Unified School District. Val Verde Unified School District does not currently have a similar summertime program.

The purpose of a S@CH cooperative summer youth program is to:

- Provide youth with more opportunities to gain career ready skills
- Foster interest and provide the tools to be civically engaged
- Teach youth how to use their voice to advocate for themselves and others

What is Summer at City Hall?

S@CH is an innovative, collaborative program designed to provide an enriching summertime experience for youth. The program focuses on leadership and workplace skills development. S@CH was initiated in Sacramento by City Council Member Jay Schenirer and Bina Lefkowitz, a Sacramento area youth development advocate in 2010 as a response to a lack of positive summer experiences for youth. In Sacramento, program collaborators are the City of Sacramento, Sacramento area school districts and local employers. The program's success can be found in its significant growth. The Sacramento program grew from 30 students and one school district partner to 104 students and three school district partners in just five years.

The program has expanded to other communities. The City of Elk Grove successfully launched their S@CH program in 2015 with a great response from the Community. Elk Grove adapted their program from the program created by the Sacramento area collaborators and plans to continue the program. Elk Grove began with 22 students and hopes to expand participation this year. Moreover, the cities of Oxnard and Yuba City are planning similar programs in their communities to begin in 2016.

Opportunity for Moreno Valley

There is no question that the successful future of Moreno Valley lies, in part, in the hands of well-developed, socially and civically engaged young people. Additionally, as current demographics illustrate lower than preferred graduation and college degree attainment rates, there is a great need in Moreno Valley to build-up youth through education, experience, and mentorship.

2015 demographic estimates of residents over 25 years of age show approximately:

- 12% of the population attaining less than 9th grade level
- 12.5% of the population having some high school, with no diploma

Summertime presents a unique opportunity for agencies to collaborate by providing an engaging, well-rounded learning experience while students are on summer break. Some students that do not have constructive outlets may lose the academic gains made in the previous year and some succumb to boredom and engage in criminal activity. A collective effort on the part of local government and the educational community is needed to ensure that young people have the necessary support to meet and / or exceed their potential.

While the community is not without successful youth development programs such as MVUSD's A.S.T.E.R.I.S.K. program and the many mentoring programs which exist in the community, the need is greater than current resources. Approximately 10% or 22,000 residents are between the ages of 15 and 20. S@CH would be another successful community resource for youth development with a unique combination of

curriculum designed to teach leadership and civic mindedness, and internships to teach career ready skills.

Program Structure

While details will be solidified in collaboration with Val Verde Unified School District upon approval of the proposed program, generally the S@CH program will:

- Occur while school is on summer break during the months of June and July, Monday through Thursday at City Hall;
- Provide six to seven weeks of curriculum and, advocacy project development and execution guidance;
- Provide internships two days per week; and
- Provide lunch and snacks.

S@CH will be a genuinely collaborative project between the City of Moreno Valley and Val Verde Unified School District with distinct roles assigned as follows:

- The City of Moreno Valley will:
 - Act as the administrative lead with the staff liaison appointed by the City Manager working;
 - Provide a \$300 stipend to each student that completes the program;
 - Provides the instruction facility; and
 - Provides internships, or career mentorship.
- Val Verde Unified School District will:
 - Lead curriculum assembly (Curriculum is free and modifiable);
 - Provide program instructor; and
 - Provide lunch.

The primary learning materials for the program will be based upon curriculum developed at the John W. Gardner Center for Youth and Their Communities at the Stanford Graduate School of Education. The Center developed Youth in Leadership and Learning (YELL) resources including the proposed curriculum, which will be refined and customized for the City's purposes and is likely to cover the following topics:

- Week 1: 21st Century Workplace Skills Development
- Week 2: Active Citizenship
- Week 3: Local Government
- Week 4: Research/Plan Advocacy Project
- Week 5: Leadership Skills Development
- Week 6: Financial Literacy
- Week 7: Advocacy Project Execution

The tentative schedule leading to the launch of the program is as follows:

- March 1, 2016: Applications available online
- April 15, 2016: Application deadline
- April 18-22, 2016: Student selection process
- May 2-13, 2016: Student Interviews
- Week of June 6: Orientation/ Processing
- June 13, 2016: Program Begins

- July 29, 2016: Program Ends
- TBD: Students receive Certificate of Completion

As the youth related advisory body to the City Council, the Emerging Leaders Council (ELC) will review the proposed program at their January 25, 2016 meeting. Staff will update the City Council on the response of the ELC during the oral report.

ALTERNATIVES

1. Approve the proposed Joint Resolution establishing the *Summer at City Hall* summer youth development program in partnership with the Val Verde Unified School District. *Staff recommends this alternative.*
2. Do not approve the proposed Joint Resolution establishing the *Summer at City Hall* summer youth development program. *Staff does not recommend this alternative.*

FISCAL IMPACT

Costs associated with the City of Moreno Valley's area of responsibility will be encumbered by the City Manager's Office (1010-99-99-91010-700234). Costs include providing a \$300 stipend per student completing the program. Staff anticipates 10 -14 students will complete the program, which may total up to \$4200. Additionally, administrative and other unanticipated costs associated with a new program are estimated at \$300. There are sufficient funds in the current City Manager's Discretionary Account for this purpose.

NOTIFICATION

Val Verde Unified School District received a copy of the draft Staff Report and proposed Joint Resolution.

The Emerging Leaders Council will receive a report about the program at the January 25, 2016 meeting- after City Council Agenda posting.

PREPARATION OF STAFF REPORT

Prepared By:
Shanna Palau
Management Analyst

Department Head Approval:
Jane Halstead
City Clerk

Concurred By:
Michelle Dawson
City Manager

CITY COUNCIL GOALS

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

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

ATTACHMENTS

- 1. Resolution No. 2016-06 - Summer at City Hall

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	1/21/16 10:13 AM
City Attorney Approval	<u>✓ Approved</u>	1/21/16 8:57 AM
City Manager Approval	<u>✓ Approved</u>	1/21/16 11:10 AM

RESOLUTION NO. 2016-06

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MORENO VALLEY, CALIFORNIA, AND THE VAL
VERDE UNIFIED SCHOOL DISTRICT ESTABLISHING A
SUMMER YOUTH PROGRAM

WHEREAS, approximately 10% of Moreno Valley's population is 15-20 years of age; and

WHEREAS, approximately 12% of Moreno Valley's population over the age of 25 has some high school credits with no diploma; and

WHEREAS, attainment of a high school diploma and an advanced degree significantly improves quality of life; and

WHEREAS, approximately 19% of families in the City of Moreno Valley live at or below the poverty line; and

WHEREAS, over time, summer school opportunities for teens have become restrictive due to funding cuts; and

WHEREAS, reduced summer learning opportunities can be damaging to teens who often return to school in the fall having lost academic gains made the previous year; and

WHEREAS, youth related crime is known to increase during summer months; and

WHEREAS, many families need support to ensure that their children have safe environments and healthy outlets that can lead to better economic and social outcomes; and

WHEREAS, the City of Moreno Valley offers numerous public safety, community, and recreational programs to help ensure the safety, well-being, and healthy growth of Moreno Valley's youth; and

WHEREAS, the Val Verde Unified School District works to provide students with exceptional academic, social, and vocational preparation for life beyond their elementary and secondary educational experiences; and

WHEREAS, a collective effort on the part of local government and the educational community is needed to ensure that young people have the necessary support to meet and / or exceed their potential; and

WHEREAS, a summer youth program that combines leadership training with

practical work experience creates an ideal teen development experience; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY ESTABLISH A COOPERATIVE SUMMER YOUTH PROGRAM WITH VAL VERDE UNIFIED SCHOOL DISTRICT WHICH SHALL GENERALLY BE DESCRIBED AS FOLLOWS:

1. The purpose of the Summer at City Hall (S@CH) cooperative summer youth program is to 1) provide youth with the opportunity to gain career ready skills; 2) foster interest and provide the tools to be civically engaged; and 3) create a voice for youth to address real city issues.
2. S@CH shall occur June through July, Monday through Thursday at Moreno Valley City Hall.
3. Components of S@CH include: 1) instruction to develop career-ready and leadership skills, 2) internships with City departments, and 3) the completion of a community project(s).
4. S@CH targets students in transition between junior and senior years.
5. Students completing the S@CH program shall receive a City-funded \$300 stipend, five (5) credits toward high school graduation, and a program completion certificate.
6. City of Moreno Valley shall provide facility, career mentorship, and stipend.
7. Val Verde Unified School District shall provide instructor(s), lunch, and five (5) credits.

2
Resolution No. 2016-06
Date Adopted: February 2, 2016

APPROVED AND ADOPTED this 2nd day of February, 2016.

ATTEST:

Mayor of the City of Moreno Valley

City Clerk

President
Val Verde Unified School District

APPROVED AS TO FORM:

City Attorney

3
Resolution No. 2016-06
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-06 - Summer at City Hall [Revision 3] (1864 : APPROVE JOINT RESOLUTION NO. 2016-06 ESTABLISHING THE

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. 2016-06 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of February, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

4
Resolution No. 2016-06
Date Adopted: February 2, 2016

Attachment: Resolution No. 2016-06 - Summer at City Hall [Revision 3] (1864 : APPROVE JOINT RESOLUTION NO. 2016-06 ESTABLISHING THE