



## **REVISED – 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**

**December 18, 2018**

### **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

Victoria Baca, Mayor Pro Tem  
Ulises Cabrera, Council Member

David Marquez, Council Member  
Dr. Carla Thornton, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**December 18, 2018**

**CALL TO ORDER - 5:30 PM**

SPECIAL PRESENTATIONS

1. Business Spotlights
  
2. Presentation Recognizing the City of Moreno Valley Employee of the Third Quarter, LaSonja Nelson

**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  
DECEMBER 18, 2018**

**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 Melvin Thomas, Praise and Worship Center

**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. PAYMENT REGISTER - OCTOBER 2018 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.3. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 (ROPS 19-20) (Report of: Financial & Management Services)

**Recommendations: That the City Council as Successor Agency:**

1. Adopt Resolution No. SA 2018-06. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2019 through June 30, 2020 (ROPS 19-20), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or her Designee to make modifications to the Schedule.

3. Authorize the transmittal of the ROPS 19-20, for the period of July 1, 2019 through June 30, 2020, including Administrative Budget for the said period, ("Exhibit A") to the Countywide Oversight Board for County of Riverside for review and approval.

- A.4. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 944 AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS AND ORDINANCE NO. 945 AMENDING CHAPTER 9.09 RELATED TO COMMERCIAL CANNABIS BUSINESSES CONDITIONAL USE PERMITS (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Adopt Ordinance No. 944 amending Chapter 5.05 Commercial Cannabis Regulations and Ordinance No. 945 amending Chapter 9.09 related to Commercial Cannabis Business Condition Use Permits.

- A.5. ADOPTION OF RESOLUTION 2018-\_\_ AMENDING THE APPLICATION PROCESSES FOR COMMERCIAL CANNABIS BUSINESS PERMITS (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Adopt Resolution 2018-\_\_\_\_\_, amending the Application Processes for Commercial Cannabis Business Permits.

- A.6. AWARD TO CHASTANG FORD, HAAKER EQUIPMENT COMPANY, AND ALTEC INDUSTRIES FOR THE PURCHASE OF ELEVEN VEHICLES (Report of: Public Works)

**Recommendations:**

1. Award to Chastang Ford, Houston, TX, for the purchase of nine vehicles as follows: two 2019 Ford F550 Standard Cab Chassis with Sign Maintenance Body; one 2019 Ford F550 Standard Cab Chassis with Stencil Body; one 2019 Ford F550 Standard Cab Chassis with Stake Bed; two 2019 Ford F550 Crew Cab Chassis with Stake Bed; one 2019 Ford F550 Crew Cab Chassis with Concrete Service Body; one 2019 Ford F550 with Mechanic's Service Body; and one 2019 F750 Standard Cab Chassis with Water Truck Body, and;
2. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Chastang Ford in the amount of \$757,442.00 plus an estimated sales and use tax amount of \$53,020.94 for a total amount of \$810,462.94.

3. Award to Haaker Equipment Company, for the purchase of one 2019 Freightliner Chassis with an Elgin CNG Broom Bear Street Sweeper, and;
4. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Haaker Equipment Company in the amount of \$390,465.33 plus an estimated sales and use tax amount of \$27,332.57 for a total amount of \$417,797.90.
5. Award to Altec Industries, Inc. for the purchase of one 2019 Ford F550 Chassis with an Altec AT41M Articulating Aerial Lift body, and;
6. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Altec Industries, Inc. in the amount of \$150,599.00 plus an estimated sales and use tax amount of \$10,541.93 for a total amount of \$161,140.93.

A.7. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 949 AUTHORIZING A CHANGE OF ZONE FOR THE PROPERTY LOCATED AT THE NORTHWEST CORNER OF PERRIS BOULEVARD AND COTTONWOOD AVENUE (Report of: Community Development)

**Recommendation:**

That the City Council conduct the second reading by title only and adopt Ordinance No. 949.

A.8. Second Reading and consideration of Adoption of Ordinance No. 947 authorizing a Change of Zone for the property located at the northeast corner of Brodiaea Avenue and Frederick Street (Report of: Community Development)

**Recommendation:**

That the City Council conduct second reading by title only and adopt Ordinance No. 947

A.9. Second Reading and consideration of Adoption of Ordinance No. 948 authorizing a Change of Zone for the property located at the northwest corner of Brodiaea Avenue and Quincy Street (Report of: Community Development)

**Recommendation:**

That the City Council conduct second reading by title only and Adopt Ordinance No. 948.

## **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.

## **C. CONSENT CALENDAR - HOUSING AUTHORITY**

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

**Recommendation:** Waive reading of all Ordinances.

## **D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

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

**Recommendation:** Waive reading of all Ordinances.

## **E. 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 ANNUAL ACTION PLAN FOR PROGRAM YEAR 2019-2020 & TO ADOPT OBJECTIVES AND POLICIES (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Conduct a Public Hearing to allow for the public to comment on the needs of low-and-moderate income residents in Moreno Valley.
2. Approve the proposed CDBG, HOME, and ESG Grant Objectives and Policies for the 2019-2020 Program Year.

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

## **G. GENERAL BUSINESS**

- G.1. City Council Reorganization - Selection of Mayor Pro Tem (Report of: City Clerk)

**Recommendation: That the City Council:**

1. Conduct the reorganization of the City Council by selecting one Council Member to serve a one-year term as Mayor Pro Tem.

## **H. REPORTS**

### H.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

### H.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

### H.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

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

**ADJOURNMENT**



## **PUBLIC INSPECTION**

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

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

## **CERTIFICATION**

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

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: December 13, 2018

**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** December 18, 2018

**TITLE:** BUSINESS SPOTLIGHTS

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**RECOMMENDED ACTION**

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

None

**APPROVALS**

**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** December 18, 2018

**TITLE:** PRESENTATION RECOGNIZING THE CITY OF MORENO VALLEY EMPLOYEE OF THE THIRD QUARTER, LASONJA NELSON

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**RECOMMENDED ACTION**

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

None

**APPROVALS**



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** December 18, 2018

**TITLE:** PAYMENT REGISTER - OCTOBER 2018

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

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

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

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

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

### **CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. October 2018 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	11/26/18 8:00 AM
City Attorney Approval	<u>✓ Approved</u>	12/10/18 1:28 PM
City Manager Approval	<u>✓ Approved</u>	12/11/18 4:58 PM



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	235173	10/08/2018	181698	CITYWIDE PAVEMENT REHABILITATION PROGRAM, CONTRACTOR SERVICES	\$228,499.89
	235280	10/22/2018	182114	CITYWIDE PAVEMENT REHAB PROGRAM, CONSTRUCTION SERVICES	\$1,312,634.71
Remit to: CORONA, CA					<b>FYTD:</b> \$1,758,285.91
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23536	10/22/2018	5861456-2	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$52,479.38
		10/22/2018	5988651	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/22/2018	5988657	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: PASADENA, CA					<b>FYTD:</b> \$291,030.94
COUNTY OF RIVERSIDE SHERIFF	23575	10/29/2018	SH0000033649	CONTRACT LAW ENFORCEMENT BILLING #1 (7/1-18/18)	\$1,745,144.86
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,700,617.14
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	235227	10/15/2018	93092/AUG-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$48,531.55
		10/15/2018	92099/JULY-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$120,495.43

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

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>
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	23425	10/08/2018	G285371	2018 RAM 3500 CREW CAB 4X4-VIN#3C63R3CJ3JG285371	\$34,365.30
	23576	10/29/2018	H292280	2018 RAM 3500 CREW CAB 4X4 LONGBED-VIN#3C63R3GJXJG292280	\$175,583.00
		10/29/2018	G304692	2018 RAM 1500 STD CAB 4X4-VIN#3C6JR7AG2JG304692	
		10/29/2018	G255127	2018 RAM 3500 CHASSIS W/SCELZI BODY-VIN#3C7WR8AJ6JG255127	
		10/29/2018	G255795	2018 RAM 3500 CHASSIS W/SCELZI BODY-VIN#3C7WR8AJ3JG255795	
		10/29/2018	G255124	2018 RAM 3500 CREW CAB CHASSIS/SCELZI BODY-VIN#3C7WR8CJ4JG255124	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$538,461.53
DIRECT ENERGY BUSINESS MARKETING LLC.	23427	10/08/2018	804252	RESOURCE ADEQUANCY-SEPT 2018/MV UTILITY	\$61,100.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$271,700.00
EASTERN MUNICIPAL WATER DISTRICT	235145	10/01/2018	AUG-18 10/1/18	WATER CHARGES	\$172,658.25
		10/01/2018	SEP-18 10/1/18	WATER CHARGES	
	235288	10/22/2018	SEP-18 10/22/18	WATER CHARGES	\$83,010.75
	235321	10/29/2018	OCT-18 10/29/18	WATER CHARGES	\$97,395.95
		10/29/2018	SEP-18 10/29/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,168,894.14

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	23485	10/15/2018	40-373A-06	WA# 40-373A CACTUS COMMERCE, LP	\$34,102.93
		10/15/2018	0402-MF-02196	SOLAR SYSTEM INSPECTION	
		10/15/2018	0402-MF-02110	METER FEES-REGULAR	
		10/15/2018	40-396B-04	WA# 40-396B EUCALYPUTUS INDUSTRIAL PROLOGIS PARK	
		10/15/2018	0402-MF-02195	SOLAR SYSTEM INSPECTION	
		10/15/2018	40-360B-07	WA #40-360B MORENO VALLEY INDUSTRIAL	
		10/15/2018	40-377B-04	WA# 40-377B BRODIAEA AVE WAREHOUSE	
		10/15/2018	40-397A-01	WA# 40-397A CORPORATE YARD	
		10/15/2018	40-365A-13	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		10/15/2018	40-387B-06	WA# 40-387B FIRST NANDINA LOGISTICS CTR	
		10/15/2018	40-401A-04	WA# 40-401A DAY ST LINE EXTENSION	
		10/15/2018	40-404A-02	WA# 40-404A-AMAZON PARKING LOT EXPANSION	
		10/15/2018	0402-MF-02140	METER FEES-REGULAR	
		10/15/2018	40-369B-11	WA# 40-369B TRACT 36436	
	23542	10/22/2018	0405-1-238	DISTRIBUTION CHARGES 8/21-9/18/18	\$495,209.69
		10/22/2018	0406-TEMP MF-141	METER FEES-TEMPORARY	
		10/22/2018	0405-MTS1-SP154	METER FEES-REGULAR	
		10/22/2018	0405-MTS1-SP152	METER FEES-REGULAR	
		10/22/2018	0402-MF-02185	SOLAR SYSTEM INSPECTION	
		10/22/2018	0402-MF-02198	SOLAR SYSTEM INSPECTION	
		10/22/2018	0405-MTS1-SP153	METER FEES-REGULAR	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$2,153,509.13
ENGIE SERVICES U.S. INC.	23431	10/08/2018	12170	CITY HALL SOLAR CARPORT PROJECT APP #11-SEPT 2018	\$68,682.11
Remit to: PASADENA, CA					<b>FYTD:</b> \$862,164.10

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)





City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

**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>
EXELON GENERATION COMPANY, LLC	23432	10/08/2018	MVEU-00067A	POWER PURCHASE 9/1-9/30/18	\$776,589.60
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,182,618.56
GRAFFITI TRACKER, INC.	23585	10/29/2018	3259	GRAFFITI TRACKING SERVICES JULY 2018-JUNE 2019	\$33,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$33,000.00
GRAVES & KING, LLP	23548	10/22/2018	1808-0009936-05	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$33,002.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,593.59
KENASTON FLOORING	235182	10/08/2018	14737	FLOORING-SENIOR CTR	\$29,575.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$74,855.00
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	235325	10/29/2018	8807	FY 2018-19 TMDL TASK FORCE LEAMS ALLOCATION	\$144,495.00
		10/29/2018	8789	FY 2018-19 TMDL TASK FORCE STAKEHOLDER CONTRIBUTIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$144,495.00
LIBRARY SYSTEMS & SERVICES, LLC	235221	10/08/2018	INV1093	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL OCT 2018	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$754,379.64

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



**City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	23555	10/22/2018	52691	IRRIGATION REPAIRS-SD LMD ZONE 04-AUG 2018	\$45,648.16
		10/22/2018	52690	IRRIGATION REPAIRS-SD LMD ZONE 03-AUG 2018	
		10/22/2018	52635	LANDSCAPE MAINT.-ZONES E-8, 03, 03A, 04, 05, 06, & 07-AUG 2018	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$189,827.60
MORENO VALLEY UTILITY	235238	10/15/2018	OCT-18 10/15/18	ELECTRICITY CHARGES	\$103,523.45
Remit to: HEMET, CA					<u>FYTD:</u> \$411,333.85
NPG CORPORATION	23501	10/15/2018	1117101	ADA IMPROVEMENTS AT MORRISON PARK-ASPHALT REPAIRS	\$44,878.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$44,878.00
ONESOURCE DISTRIBUTORS, INC.	23606	10/29/2018	S5885224.001	EMERGENCY STOCK TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$160,935.40
RE ASTORIA 2 LLC	23506	10/15/2018	00025	RENEWABLE ENERGY-MV UTILITY-SEP18	\$37,067.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$142,306.48
RIVERSIDE HOUSING DEVELOPMENT CORP.	23408	10/01/2018	22889 ALLIES-6	CONSTRUCTION DRAW #6-22889 ALLIES PLACE AFFORDABLE HOUSING PROJ.	\$42,342.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$364,986.61

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City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	235186	10/08/2018	SEP-18 10/8/18	ELECTRICITY CHARGES	\$46,600.15
		10/08/2018	721-3449/SEP-18	IFA CHARGES-SUBSTATION	
		10/08/2018	026-1608/SEP-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	235187	10/08/2018	7500946418	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN18	\$61,138.52
		10/08/2018	7500946384	WDAT CHARGES-MVU/GLOBE ST.-AUG18	
		10/08/2018	7500946385	WDAT CHARGES-MVU/NANDINA AVE.-AUG18	
		10/08/2018	7500946387	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG18	
		10/08/2018	7500946383	WDAT CHARGES-MVU/GRAHAM ST.-AUG18	
		10/08/2018	7500946390	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG18	
		10/08/2018	7500946382	WDAT CHARGES-MVU/IRIS AVE.-AUG18	
	235244	10/15/2018	707-6081/SEP-18	ELECTRICITY CHARGES	\$137,138.91
		10/15/2018	587-9520/AUG-SEP	ELECTRICITY-FERC CHARGES/MVU	
		10/15/2018	SEP-18 10/15/18	ELECTRICITY CHARGES	
235296	10/22/2018	SEP-18 10/22/18	ELECTRICITY CHARGES	\$34,231.92	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,159,402.53
TENASKA ENERGY, INC	23412	10/01/2018	MOREN0020180924	ELECTRICITY POWER PURCHASE-MV UTILITY	\$832,587.07
	23564	10/22/2018	MOREN0020181019	ELECTRICITY POWER PURCHASE-MV UTILITY	\$358,949.51
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$2,929,134.43
TGP ENERGY MANAGEMENT, LLC	23515	10/15/2018	WREGIS102018	RENEWABLE ENERGY-MV UTILITY	\$142,224.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$142,224.00

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23462	10/08/2018	201810	OCTOBER 2018 RETIREE MEDICAL BENEFIT BILLING	\$40,526.67
Remit to: TEMECULA, CA					<u>FYTD:</u> \$171,338.10
THE SOCO GROUP A DIVISION OF SC COMMERCIAL, LLC	23459	10/08/2018	0569268-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$31,142.68
		10/08/2018	0566292-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0563075-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0562088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0570660-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0564967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0571755-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0573359-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0567750-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0570488-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	23563	10/22/2018	0584354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,769.84
		10/22/2018	0582466-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0578593-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0576901-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0575780-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0581404-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0580062-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0573947-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$171,174.16
THINK TOGETHER, INC	23413	10/01/2018	111-18/19-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,693,811.22

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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>
U.S. BANK/CALCARDS	23464	10/08/2018	09-27-18	SEPT. 2018 CALCARD ACTIVITY	\$269,380.74
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,132,509.87
UNITED STATES VETERANS INITIATIVE	235298	10/22/2018	JUL2017-JUN2018	17-18 ESG - RAPID RE-HOUSING & HOMELESS PREVENTION PROGRAM REIMB	\$35,361.95
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$35,361.95
WELLS FARGO CORPORATE TRUST	23632	10/30/2018	W181002	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$563,958.82
	23633	10/30/2018	W181003	DEBT SERVICE-2015 TAXABLE LRB	\$430,546.42
	23634	10/30/2018	W181004	DEBT SERVICE-2016 REFUNDING OF 2007 LRB	\$429,773.73
	23678	10/31/2018	W181001A	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$1,508,881.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,250,421.45
WHITNEY POINT SOLAR, LLC	23418	10/01/2018	451845	RENEWABLE ENERGY-MV UTILITY-AUG18	\$26,889.27
	23568	10/22/2018	456436	RENEWABLE ENERGY-MV UTILITY-SEP18	\$33,302.07
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$161,499.44
WILLDAN ENGINEERING	23526	10/15/2018	002-19785	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG18	\$40,795.36
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$101,501.36
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23528	10/15/2018	SEP-2018 TUMF	TUMF FEES COLLECTED FOR 9/1-9/30/18-RESIDENTIAL & INDUSTRIAL	\$194,028.96
	23569	10/22/2018	247	ANNUAL MEMBERSHIP DUES-FY 2018/2019	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,767,233.09

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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>
WRCRCA	235248	10/15/2018	SEP-2018 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2018-RESIDENTIAL ACTIVITY	\$61,016.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,018,331.65
WSP USA, INC.	23473	10/08/2018	815085	CONSULTANT SERVICES-NORTH/SOUTH CORRIDOR TRAFFIC MODELING	\$40,325.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$107,210.79
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$11,999,447.81</b>

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4IMPRINT	23476	10/15/2018	6692771	PROMOTIONAL ITEMS	\$1,017.69
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$3,449.55
AARVIG AND ASSOCIATES, APC	235278	10/22/2018	33731-AUG18	LEGAL SVCS-CLAIM MV1819 (A. WHITE)	\$6,418.47
		10/22/2018	33789-SEPT18	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
		10/22/2018	33791-SEPT18	LEGAL SVCS-CLAIM MV1819 (A. WHITE)	
		10/22/2018	33728-AUG18	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,458.03
ABILITY COUNTS, INC	23571	10/29/2018	ACI114218	LANDSCAPE MAINT-CFD #1-SEPT 2018	\$6,195.00
		10/29/2018	ACI114165	LANDSCAPE MAINT-CFD #1-AUG 2018	
		10/29/2018	ACI114098	LANDSCAPE MAINT-CFD #1-JULY 2018	
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ACCELA, INC.	23421	10/08/2018	INV-ACC42320	ACCELA CIVIC PLATFORM SUBSCRIPTION USER	\$8,940.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$26,466.60
ACCU-TECH CORPORATION	235138	10/01/2018	692120440	PD CAMERA PROJECT	\$9,201.52
	235172	10/08/2018	692120810	PD CAMERA PROJECT	\$664.65
		10/08/2018	692120521	PD CAMERA PROJECT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,866.17
ADAMS, CARRIE	235343	10/29/2018	R18-123535	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

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ADLERHORST INTERNATIONAL LLC	23422	10/08/2018	101330	MISC SUPPLIES FOR K-9-RICO	\$119.60
		10/08/2018	101328	MISC SUPPLIES FOR K-9 ARKAN	
		10/08/2018	101321	MISC SUPPLIES FOR K-9 HERBIE	
	23531	10/22/2018	101376	MISC SUPPLIES FOR K-9 RICO	\$408.19
		10/22/2018	101440	MONTHLY K-9 TRAINING (RICO/ARKAN) SEPT 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,837.64
ADMAIL EXPRESS INC.	235139	10/01/2018	49149	POSTAGE INVOICE	\$5,555.77
	235249	10/15/2018	49189	POSTAGE INVOICE FOR PA-49189 MV MAILER 4	\$5,555.73
	235279	10/22/2018	49189-Bal.	PRINTING & MAILING SERVICES FOR MV MAILER 4 JOB	\$8,058.07
		10/22/2018	49149-Bal.	PRINTING & MAILING SERVICES FOR MV MAILER 3 JOB	
		10/22/2018	49101	PRINTING & MAILING SERVICES FOR MV MAILER 2 JOB	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$24,725.34
ADMINSURE	235313	10/29/2018	11492	WORKERS' COMP CLAIM ADMIN-NOV 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$10,875.00
ADVANCE PLUMBING COMPANY	235254	10/15/2018	BL#34885-YR2018	REFUND OF OVERPAYMENT FOR BL#34885	\$75.00
Remit to: EL CAJON, CA					<u>FYTD:</u> \$75.00

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AEROTEK, INC.	23386	10/01/2018	CE05095769	TEMP-TS CAMERA PROJECT 8/6-8/10/18 (O. ALEXIS & V. CORY)	\$11,437.44
		10/01/2018	CE05095770	TEMP-TS CAMERA PROJECT 8/13-8/17/18 (O. ALEXIS & V. CORY)	
		10/01/2018	CE05095771	TEMP-TS CAMERA PROJECT 8/20-8/24/185 (O. ALEXIS & V. CORY)	
		10/01/2018	CE05095772	TEMP-TS CAMERA PROJECT 8/27-8/31/18 (O. ALEXIS & V. CORY)	
		10/01/2018	CE05095773	TEMP-TS CAMERA PROJECT 9/3-9/7/18 (O. ALEXIS & V. CORY)	
	23532	10/22/2018	CE05103851	TEMP-TS CAMERA PROJECT 9/10-9/14/18 (O. ALEXIS & V. CORY)	\$6,808.00
		10/22/2018	CE05120269	TEMP-TS CAMERA PROJECT 10/1-10/05/18 (O. ALEXIS & V. CORY)	
		10/22/2018	CE05111942	TEMP-TS CAMERA PROJECT 9/17-9/21/18 (O. ALEXIS)	
	23572	10/29/2018	CE05128440	TEMP-TS CAMERA PROJECT 10/1-10/5/18 (O. ALEXIS & V. CORY)	\$5,446.40
		10/29/2018	CE05136464	TEMP-TS CAMERA PROJECT 10/8-10/12/15 (O. ALEXIS & V. CORY)	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$23,691.84
ALCANTAR, PAMELA	235160	10/01/2018	R18-125870	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALDI, INC.	235255	10/15/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$14,546.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72,385.20
AMERICAN PUBLIC POWER ASSOCIATION	235314	10/29/2018	319129	3-YEAR ERELIABILITY TRACKER SUBSCRIPTION	\$680.40
Remit to: BOSTON, MA					<u>FYTD:</u> \$680.40
AMTECH ELEVATOR SERVICES	23387	10/01/2018	DVB05046A18	ELEVATOR ROUTINE MAINT-EOC-OCT 2018	\$295.00
		10/01/2018	DVB05044A18	ELEVATOR ROUTINE MAINT-CITY HALL-OCT 2018	
	23423	10/08/2018	DVB05044C17	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2017	\$145.00
	23573	10/29/2018	DVB05046B18	ELEVATOR ROUTINE MAIN-EOC-NOV 2018	\$295.00
		10/29/2018	DVB05044B18	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,620.00

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ANIMAL EMERGENCY CLINIC, INC.	23388	10/01/2018	JULY 2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$565.00
		10/01/2018	AUG 2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,558.00
APPLE ONE EMPLOYMENT SERVICES	23477	10/15/2018	S7407550	TEMP TECHNICAL ARCHITECT 8/27-8/31/18 (A. KEHRLI)	\$1,726.98
	23533	10/22/2018	S7407549	TEMP ANALYST 1 8/20-9/21/18 (R. GALIT)	\$6,439.68
Remit to: GLENDALE, CA					<u>FYTD:</u> \$18,787.68
AVANT GARDE	23389	10/01/2018	5072	ESG MONITORING SVCS-AUG 2018	\$1,460.00
		10/01/2018	5071	HOME FUNDING COMPLIANCE SVCS-AUG 2018	
	23534	10/22/2018	5128	HOME FUNDING COMPLIANCE SVCS-SEPT 2018	\$1,042.50
Remit to: POMONA, CA					<u>FYTD:</u> \$7,177.50
AVILA, MARIA	235256	10/15/2018	2000530.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BAIAS, GESSICA	235195	10/08/2018	2000499.047	TOWNGATE PARK PICNIC SHELTER REFUND	\$121.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$121.00
BARRERA, ELIJAH	235196	10/08/2018	R18-127319	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
BAXTER, ROBERT	235197	10/08/2018	R18-127574	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BELL, TAHME	235344	10/29/2018	R18-123559	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00

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BELLE, NICHOLE	235198	10/08/2018	2000520.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BLANCO, MARK	235345	10/29/2018	R18-125008	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BMW MOTORCYCLES OF RIVERSIDE	23535	10/22/2018	6019758	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$21,787.64
		10/22/2018	6019666	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020240	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020195	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020108	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020099	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020013	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019612	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019608	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019591	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019583	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019303	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019004	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020175	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,071.88

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BOX SPRINGS MUTUAL WATER COMPANY	235140	10/01/2018	36-1 6/24/2014	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$2,856.00
		10/01/2018	331-1 6/24/2014	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	235174	10/08/2018	1088-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		10/08/2018	36-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	204-9 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	189-13 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1084-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	45-4 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1087-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1086-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1085-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	80-4 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	195-5 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	331-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		235281	10/22/2018	721-1 9/27/18	WATER USAGE-TOWNGATE-SEPT 2018

Remit to: MORENO VALLEY, CA

FYTD: \$4,609.87

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BOY SCOUTS OF AMERICA	235315	10/29/2018	11-07-18	2018 DISTINGUISHED CITIZEN AWARD HONOREE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BOYD, ANESCIA	235346	10/29/2018	2000556.047	REFUND-TIME FOR TOTS & DANCE EXPLORATION	\$123.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$123.00
BRADSHAW, FRANCIEN	235199	10/08/2018	R18-127624	ANIMAL SERVICES REFUND-OVERCHARGED ON FIELD PICK UP FEES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
BRAUN BLAISING SMITH WYNNE, P.C.	235141	10/01/2018	17534	LEGAL SVCS-MV UTILTIY-AUG 2018	\$393.25
	235316	10/29/2018	17587	LEGAL SERVICES-MV UTILITY-SEPT 2018	\$482.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,116.00
BREITKREUZ, TOM	235300	10/22/2018	2000555.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$200.00
BRIDGEPAY NETWORK SOLUTIONS	23478	10/15/2018	3048	CREDIT CARD GATEWAY SVCS-OCT 2018	\$27.00
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$178.40
BRIM-FRANCIS, QUANESHA	235347	10/29/2018	2000574.047	FAIRWAY PARK PICNIC SHELTER REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
BRIXTON-ALTO SHOPPING CENTER, LLC	235282	10/22/2018	NOV 2018 RENT	NOV 2018 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$30,610.80

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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>
BUTLER, JEANIE	235348	10/29/2018	RFD-J. BUTLER	REFUND-VETERANS MEMORIAL PAVER	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CAL DEPT OF FORESTRY & FIRE PROTECTION	235283	10/22/2018	154683	ACRYLIC PLAQUE-NORCO CAMP	\$95.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$185.28
CALIFORNIA BUILDING STANDARDS COMMISSION	235317	10/29/2018	3RD QTR 2018	SB 1473 FEES COLLECTED FOR 7/1-9/30/18	\$3,186.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,846.70
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	235250	10/15/2018	10102018-CDFW	LAKE/STREAMBED ALTERATION AGREEMENT FEES	\$4,320.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,320.25
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	235223	10/15/2018	1819066	CUEA ANNUAL DUES FY 18/19	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CARMONA, CRYSTAL	235161	10/01/2018	R18-125196	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$95.00
CHANCY, CHIZURU	235142	10/01/2018	SEP-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$107.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$438.00
CHANDLER ASSET MANAGEMENT, INC	23479	10/15/2018	1809MORENOVA	INVESTMENT MGMT SVCS-SEPT 2018	\$4,359.03
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,545.35

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CHICANO, HARRIS	235301	10/22/2018	R18-125532	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WALNUT, CA					<u>FYTD:</u> \$95.00
CHOW, DARIANA	235162	10/01/2018	R18-126820	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CINTAS FIRST AID & SAFETY	235284	10/22/2018	5011770967	FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR	\$2,633.84
		10/22/2018	5011860834	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		10/22/2018	5011561029	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		10/22/2018	5011561054	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
		10/22/2018	5011561063	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011561064	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		10/22/2018	5011561065	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011675189	FIRST AID KIT SUPPLIES-ANNEX	
		10/22/2018	5011257770	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		10/22/2018	5011860833	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		10/22/2018	5011561030	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		10/22/2018	5011770980	FIRST AID KIT SUPPLIES-CITY HALL	
		10/22/2018	5011860852	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		10/22/2018	5011770938	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		10/22/2018	5011257760	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011257736	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		10/22/2018	5011561002	FIRST AID KIT SUPPLIES-SENIOR CENTER	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,633.84
CIVIC SOLUTIONS, INC	23424	10/08/2018	82800	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUG 2018	\$14,000.00
	23480	10/15/2018	83182	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPT 2018	\$11,625.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$72,687.50

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COLLEGE COMPASS	235257	10/15/2018	2000539.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$500.00
CORODATA MEDIA STORAGE INC.	235143	10/01/2018	DS1285140	OFF-SITE MEDIA STORAGE-AUGUST 2018	\$376.86
	235224	10/15/2018	DS1285551	OFF-SITE MEDIA STORAGE-SEPT 2018	\$319.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,374.54
COSTAR REALTY INFORMATION, INC	235144	10/01/2018	107620041-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2018	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,744.00
COSTCO	235225	10/15/2018	25418	MISC SUPPLIES FOR FIRE OPERATIONS	\$900.06
		10/15/2018	25419	MISC SUPPLIES FOR FIRE OPERATIONS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,446.95
COUNSELING TEAM, THE	235226	10/15/2018	70461	EMPLOYEE ASSISTANCE PROGRAM-AUG 2018	\$1,250.00
	235318	10/29/2018	70608	EMPLOYEE ASSISTANCE PROGRAM-SEPT 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,540.00
COUNTS UNLIMITED, INC.	23481	10/15/2018	18613	TRAFFIC DATA COLLECTION	\$750.00
		10/15/2018	18635	TRAFFIC DATA COLLECTION	
		10/15/2018	18642	TRAFFIC DATA COLLECTION	
	23574	10/29/2018	18707	TRAFFIC DATA COLLECTION	\$1,035.00
		10/29/2018	18698	TRAFFIC DATA COLLECTION	
		10/29/2018	18713	TRAFFIC DATA COLLECTION	
		10/29/2018	18717	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$8,295.00

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COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	235175	10/08/2018	00082H	SCALE CERTIFICATION	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
COUNTY OF RIVERSIDE	235176	10/08/2018	8161	FUEL FOR CITY VEHICLE 13001	\$161.04
	235319	10/29/2018	18-318552	MAP-ASSESSMENT/ANNEXATION DIAGRAM	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,072.72
COUNTY OF RIVERSIDE 1	235285	10/22/2018	PU0000004517	JANITORIAL SUPPLIES-POLICE STATION-AUG 2018	\$954.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,733.78
COVARRUBIAS, DANIEL	235259	10/15/2018	R18-127469	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CRIME SCENE STERI-CLEAN, LLC	23537	10/22/2018	38666	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,602.00
CROSBY, NORMAN	235349	10/29/2018	R18-123728	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$150.00
CUMMINGS, DANNY K.	235251	10/15/2018	10/22 - 10/24/18	TRAVEL PER DIEM & MILEAGE-CCTT VERSIV COPPER CABLING CERTIFICATION CLASS	\$255.48
Remit to: MENIFEE, CA					<u>FYTD:</u> \$255.48
CUTWATER INVESTOR SERVICES CORP	23482	10/15/2018	22455A	INVESTMENT MANAGEMENT SVCS-SEPT 2018	\$5,552.16
		10/15/2018	22402A	INVESTMENT MANAGEMENT SVCS-AUG 2018	
Remit to: DENVER, CO					<u>FYTD:</u> \$11,091.35

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D&D SERVICES DBA D&D DISPOSAL, INC.	235177	10/08/2018	811	DECEASED ANIMAL REMOVAL-SEPT 2018	\$1,490.00
		10/08/2018	310	DECEASED ANIMAL REMOVAL SVC-JUNE 2018	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,980.00
DAMEWOOD, GREG	235350	10/29/2018	R18-128183	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00

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DATA TICKET, INC.	23390	10/01/2018	92212	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2018	\$1,031.80
		10/01/2018	92212TPC	THIRD PARTY COLLECTIONS-ANIMAL SVS-JULY 2018	
	23426	10/08/2018	93060	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG 2018	\$1,101.36
		10/08/2018	93059	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2018	
		10/08/2018	92412	ADMIN CITATION PROCESSING-BLDG & SAFETY-JULY 2018	
		10/08/2018	93059TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2018	
		10/08/2018	93062	PARKING CITATION PROCESSING-PD-AUG 2018	
	23483	10/15/2018	92413	ADMIN CITATION PROCESSING-CODE- JULY18	\$23,614.87
		10/15/2018	92099TPC	THIRD PARTY COLLECTIONS-CODE-JULY 2018	
		10/15/2018	92099	PARKING CITATION PROCESSING-CODE-JULY 2018	
		10/15/2018	91856	ADMIN CITATION PROCESSING-CODE/RED JULY18	
		10/15/2018	0819TKSTK	PARKING CITATION TWO TECH N5 DOCK -CODE-AUGUST 2018	
		10/15/2018	93092TPC	THIRD PARTY COLLECTIONS-CODE-AUGUST 2018	
		10/15/2018	HH0818	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-AUG 2018	
		10/15/2018	92413TPC	THIRD PARTY COLLECTIONS-CODE-JULY 2018	
		10/15/2018	93092	PARKING CITATION PROCESSING-CODE-AUG 2018	
	23538	10/22/2018	94172	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT 2018	\$223.01
		10/22/2018	94172TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT 2018	
		10/22/2018	94173	ADMIN CITATION PROCESSING-BLDG. & SAFETY-SEPT18	
	23577	10/29/2018	94175	PARKING CITATION PROCESSING-CODE-SEPT 2018	\$889.16
	10/29/2018	92508	ADMIN CITATION PROCESSING-NPDES- AUG18		
Remit to: IRVINE, CA					<u>FYTD:</u> \$92,106.43
DE LA SERNA, LEO	235302	10/22/2018	L.SERNA 9/19/18	REFUND-RETURNED LOST BOOK	\$12.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.99
DEBINAIRE COMPANY	23539	10/22/2018	176069	BOILER MAINT-CITY HALL	\$126.86
Remit to: CORONA, CA					<u>FYTD:</u> \$3,287.20

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DELTA DENTAL OF CALIFORNIA	23391	10/01/2018	BE003045898	EMPLOYEE DENTAL INSURANCE-PPO	\$12,756.34
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$50,149.81
DELTACARE USA	23392	10/01/2018	BE003046694	EMPLOYEE DENTAL INSURANCE-HMO	\$4,764.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,151.81
DEOGUN, HARPREET	235200	10/08/2018	R18-125648	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DEPARTMENT OF CONSERVATION	235286	10/22/2018	3RD QTR 2018	SMI FEES REPORT-3RD QTR ENDING 9/30/18	\$5,847.65
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,023.04
DEPARTMENT OF ENVIRONMENTAL HEALTH	235320	10/29/2018	APR-JUNE 2018	VECTOR CONTROL SVCS-CODE	\$4,369.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,661.25
DIAZ, MARIBEL	235303	10/22/2018	2000554.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$152.50
Remit to: CORONA, CA					<u>FYTD:</u> \$152.50
DISH DBS CORPORATION	235287	10/22/2018	86557282/OCT18	SATELLITE TV-FIRE STATION 99-10/01-10/30/18	\$94.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$277.12
DIVISION OF THE STATE ARCHITECT	235228	10/15/2018	3RD QTR 2018-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$214.40
		10/15/2018	3RD QTR 2018-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$628.50

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DMS FACILITY SERVICES	23393	10/01/2018	RC-L112941	JANITORIAL SVCS-ANIMAL SHELTER-JULY18	\$5,489.38	
		10/01/2018	RC-L113216	JANITORIAL SVCS-ANNEX 1-AUG18		
		10/01/2018	RC-L113215	JANITORIAL SVCS-ANIMAL SHELTER-AUG18		
		10/01/2018	RC-L113220	JANITORIAL SVCS-EMERGENCY OP'S CTR-AUG18		
		10/01/2018	RC-L112946	JANITORIAL SVCS-EMERGENCY OP'S CTR-JULY18		
		10/01/2018	RC-L112942	JANITORIAL SVCS-ANNEX 1-JULY18		
	23428	10/08/2018	L46199	SPECIAL CLEANINGS 7/7-7/27/18 EVENT RENTAL-CONF & REC CTR		\$3,125.00
		10/08/2018	L46412	SPECIAL CLEANINGS FOR AUG 2018 EVENT RENTAL-SENIOR CTR		
		10/08/2018	L46411	SPECIAL CLEANINGS 8/1-8/29/18 EVENT RENTAL-CONF & REC CTR		
	23484	10/15/2018	RC-L112944/2961	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-JULY 2018	\$3,318.76	
		10/15/2018	RC-L112958	JANITORIAL SVCS-COTTONWOOD GOLF CTR-JULY 2018		
		10/15/2018	RC-L112949	JANITORIAL SVCS-MARCH FIELD COMM CTR-JULY 2018		
		10/15/2018	RC-L113235/3218	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-AUG 2018		
		10/15/2018	RC-L113232	JANITORIAL SVCS-COTTONWOOD GOLF CTR-AUG 2018		
		10/15/2018	RC-L113223	JANITORIAL SVCS-MARCH FIELD COMM. CTR-AUG 2018		
		23540	10/22/2018	L46595		SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-TOWNGATE COMM CTR
		10/22/2018	L46582	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-CONF & REC CTR		
		10/22/2018	L46596	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-COTTONWOOD GOLF CT		
		10/22/2018	L46594	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-SENIOR CTR		
	23578	10/29/2018	RC-L113221	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-AUG18	\$1,248.50	
		10/29/2018	RC-L112947	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JULY18		
	Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$57,963.27
	DRAYTON, TAMI	235260	10/15/2018	2000542.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00	

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DRAYTON, TAMI JANOHNE	23541	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$97.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$194.40
E.R. BLOCK PLUMBING & HEATING, INC.	23429	10/08/2018	127266	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$375.00
	23579	10/29/2018	127522	BACKFLOW TESTS-VARIOUS LOCATIONS	\$2,262.94
		10/29/2018	127432	BACKFLOW TEST-ZONE 2	
		10/29/2018	127433	BACKFLOW DEVICE TEST-ZONE D	
		10/29/2018	127396	BACKFLOW DEVICE TEST-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,746.73
EASTERN MUNICIPAL WATER DISTRICT	235229	10/15/2018	SEP-18 10/15/18	WATER CHARGES	\$12,863.95
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,168,894.14
ELROD FENCE COMPANY	235322	10/29/2018	13142	GATE REPAIR-CITY YARD	\$2,398.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,398.00
EMERGENT BATTERY TECHNOLOGIES, INC.	23580	10/29/2018	33992	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,901.16
EMPIRE MOWER	235230	10/15/2018	188870	TREE TRIMMING EQUIPMENT REPAIRS	\$520.49
		10/15/2018	187549	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	188871	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	187339	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	188869	TREE TRIMMING EQUIPMENT REPAIRS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,559.59

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ENCO UTILITY SERVICES MORENO VALLEY LLC	23394	10/01/2018	0402-MF-02187	SOLAR SYSTEM INSPECTION	\$470.00
		10/01/2018	0402-MF-02188	SOLAR SYSTEM INSPECTION	
	23430	10/08/2018	40-396B-03	WA# 40-396B EUCALYPTUS INDUSTRIAL PROLOGIS PARK	\$6,053.83
		10/08/2018	0402-MF-02189	SOLAR SYSTEM INSPECTION	
	23581	10/29/2018	0402-MF-02199	SOLAR SYSTEM INSPECTION	\$705.00
		10/29/2018	0402-MF-02200	SOLAR SYSTEM INSPECTION	
		10/29/2018	0402-MF-02201	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,153,509.13
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	23543	10/22/2018	362028	TRAFFIC PAINT SUPPLIES	\$13,492.78
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$49,633.13
ESQUEDA, MARY	235201	10/08/2018	R18-127261	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
ESQUIVEL, LETICIA	235191	10/08/2018	10/10 - 10/12/18	TRAVEL PER DIEM-ACCELA CONFERENCE (ACP)	\$165.00
Remit to: VALLE VISTA, CA					<u>FYTD:</u> \$165.00
EVANS ENGRAVING & AWARDS	23395	10/01/2018	91718-11	NAMEPLATE-E. GREEN	\$79.65
		10/01/2018	82218	NAMEPLATE-B. STEVENS	
		10/01/2018	91018-7	NAMEPLATES-E. GONZALEZ & S. LA FOND	
Remit to: BANNING, CA					<u>FYTD:</u> \$341.89
EYERMAN, MARSHALL	235336	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: CORONADO, CA					<u>FYTD:</u> \$190.00

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FEHR & PEERS	23582	10/29/2018	125293	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$14,142.77
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$38,563.96
FERRO, MONICA	235261	10/15/2018	2000538.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIELDTURF USA, INC	23583	10/29/2018	654705	SYNTHETIC TURF REPLACEMENT-MV COMMUNITY PARK	\$11,000.00
Remit to: CALHOUN, GA					<u>FYTD:</u> \$152,450.20
FINNEGAN, WILLIAM	235262	10/15/2018	R18-126588	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN DATA TREE, LLC	235178	10/08/2018	20027760918	ONLINE SOFTWARE SUBSCRIPTION-SEPT 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00

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FIRST CHOICE SERVICES	23433	10/08/2018	637038	WATER PURIF UNIT RENTAL-FIRE STATION 48	\$504.90
		10/08/2018	637035	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/08/2018	637046	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		10/08/2018	637045	WATER PURIF UNIT RENTAL-SENIOR CTR	
		10/08/2018	637041	WATER PURIF UNIT RENTAL-FIRE STATION	
		10/08/2018	637040	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/08/2018	637039	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/08/2018	637029	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/08/2018	637043	WATER PURIF UNIT RENTAL-LIBRARY	
		10/08/2018	637037	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/08/2018	637030	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/08/2018	637044	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		10/08/2018	637032/637031	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		10/08/2018	637033	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/08/2018	637034	WATER PURIF UNIT RENTAL-CITY YARD	
		10/08/2018	637036	WATER PURIF UNIT RENTAL-FIRE STATION 2	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,616.30
FORENSIC NURSE RESPONSE TEAM	235179	10/08/2018	07-16-18	SART EXAM-MV181960070 (A. BENN)	\$1,400.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$1,400.00
FORM PRINT COMPANY FPC GRAPHICS	235180	10/08/2018	92934	ANIMAL SHELTER HANGERS (10,000)	\$1,718.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,718.50
FORSYTHE, DIANA	235304	10/22/2018	R18-125505	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00

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FRANCE PUBLICATIONS, INC.	23584	10/29/2018	WR96363	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS 10/1/18 ISSUE	\$5,800.00
		10/29/2018	WR95692	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS 9/1/18 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$5,800.00
FRANKLIN, L. C.	23486	10/15/2018	SEP-2018	MILEAGE REIMBURSEMENT	\$241.98
Remit to: PERRIS, CA					<u>FYTD:</u> \$430.01
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23544	10/22/2018	7002Z183-S-18278	COMMUNICATIONS AND MEDIA RELATED SERVICES	\$2,164.78
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$8,507.37
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235231	10/15/2018	082109-5/OCT18	PHONE SVC FOR ERC 10/04-11/3/18	\$614.29
	235289	10/22/2018	081095-5/OCT18	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$6.17
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$3,118.93
FUEL PROS, INC	23545	10/22/2018	37869	FUEL TANK VAPOR RECOVERY TESTING-CITY YARD	\$412.62
Remit to: CHINO, CA					<u>FYTD:</u> \$412.62
GALLS INC., INLAND UNIFORM	23434	10/08/2018	010823870	ANIMAL CONTROL OFFICER UNIFORMS	\$2,217.02
Remit to: CHICAGO, IL					<u>FYTD:</u> \$64,144.02
GAMINO, BENNY	235351	10/29/2018	R18-128511	ANIMAL SERVICES REFUND-OVERCHARGED FOR TRANSACTION ON CREDIT CARD	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00

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GARCIA, CHANTEL	23546	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$630.00
GARNER, CARLA	235352	10/29/2018	2000572.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	23547	10/22/2018	3560-10	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	\$85.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$285.00
GONG ENTERPRISES, INC.	23396	10/01/2018	7786	PLAN CHECK SVCS/DRAINAGE REPORT-PEN 16-0130	\$13,837.50
		10/01/2018	7788-1	PLAN CHECK SVCS/PEN16-0130/PARCEL MAP 37189	
		10/01/2018	7790-1	PLAN CHECK SVCS/DRAINAGE REPORT-PEN 16-0007	
		10/01/2018	7787-1	PLAN CHECK SVCS/ROUGH GRADING PLANS-PEN 16-0130	
		10/01/2018	7789-1	PLAN CHECK SVCS/PARCEL MAP 36150/PEN16-0007	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$33,547.50
GRAVES & KING, LLP	23397	10/01/2018	1808-0010107-02	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	\$2,866.73
		10/01/2018	1808-0009936-01	LEGAL SVCS-CLAIM MV1823 (C. CALDERON)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,593.59
GREENROCK MATERIALS, LLC	235146	10/01/2018	2419	ASPHALT DUMP FEES	\$412.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$721.00
GUERRERO, CELINA	235263	10/15/2018	R18-127863	ANIMAL SERVICES REFUND-LICENSE PURCHASED OUT OF AREA	\$15.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15.00
GUTIERREZ, ANGEL	23487	10/15/2018	10/21 - 10/25/18	TRAVEL PER DIEM & MILEAGE-CALED ECONOMIC DEV. TRAINING	\$597.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$597.56

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GUTIERREZ, YXSTIAN	235337	10/29/2018	11/7 - 11/10/18	TRAVEL PER DIEM & MILEAGE-NLC CITY SUMMIT	\$247.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$913.96
GUZMAN, FABIAN	235353	10/29/2018	R18-126965	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT RESTORATION SCIENCES, INC	23488	10/15/2018	9562	DETENTION BASIN MAINT SVC-AUGUST 2018	\$1,901.00
Remit to: VISTA, CA					<u>FYTD:</u> \$7,523.00
HANSEN, DENISE	235181	10/08/2018	1/18/18-9/26/18	MILEAGE REIMBURSEMENT	\$133.37
		10/08/2018	2/27/17-11/7/17	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.37
HARDING, JUDITH	235232	10/15/2018	8/9/18 EVENT	CLOWN SVCS.-BALLOON TWISTING & GAMES FOR TIME 4 TOTS OPEN HOUSE	\$425.00
		10/15/2018	9/8/18 EVENT	CLOWN SVCS.-BALLOON TWISTING FOR YOUTHFEST EVENT	
Remit to: HEMET, CA					<u>FYTD:</u> \$425.00
HARGEST, SUSANA	235354	10/29/2018	R18-126490	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	23586	10/29/2018	88900	HVAC REPAIR-EOC	\$3,265.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,267.49

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HATZL-PATTERSON, NINA MICHELE	23435	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.41
HDL COREN & CONE	235323	10/29/2018	0025782-IN	2017-18 CAFR STATISTICAL REPORT PACKAGE	\$645.00
Remit to: BREAA, CA					<u>FYTD:</u> \$6,007.50
HEALD, DENA	23398	10/01/2018	REIMB.-9/24/18	REIMBURSEMENT OF TRANSP. COSTS & AIRPORT PARKING FOR CDBG TRNG.	\$213.65
Remit to: CORONA, CA					<u>FYTD:</u> \$833.16
HEMPHILL, ANDREA	235355	10/29/2018	2000569.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERNANDEZ, JACOB	235264	10/15/2018	R18-123359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$95.00
HISPANIC ASSOCIATION OF SMALL BUSINESS	235356	10/29/2018	2000567.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
HITCHCOCK, KIMBERLY	235158	10/01/2018	10/9 - 10/12/18	TRAVEL PER DIEM & MILEAGE-2018 NEOGOV ANNUAL TRAINING CONF.	\$475.10
Remit to: NUEVO, CA					<u>FYTD:</u> \$475.10
HLP, INC.	23549	10/22/2018	15375	WEB LICENSE MONTHLY SVC FEE	\$58.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,061.05

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HOGAN, GRIZEL	235324	10/29/2018	09/08/2018	MORENO VALLEY YOUTHFEST	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
HR GREEN PACIFIC INC.	23587	10/29/2018	120448	PLAN CHECK SVCS-JULY 2018	\$13,420.75
		10/29/2018	121312	PLAN CHECK SVCS-AUGUST 2018	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$49,219.00
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	23550	10/22/2018	LE01-061639	SIRE SOFTWARE QTRLY MAINT 11/1/18-01/31/19	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$12,175.22
IES COMMERCIAL, INC	23551	10/22/2018	144173	PTZ CAMERA-BOX SPRINGS MTN	\$3,251.69
Remit to: TEMPE, AZ					<u>FYTD:</u> \$3,251.69
INLAND EMPIRE ECONOMIC PARTNERSHIP	23436	10/08/2018	657373	ANNUAL MEMBERSHIP 9/1/18-8/31/19	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00

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INLAND EMPIRE PROPERTY SERVICE, INC	23399	10/01/2018	180188	WEED ABATEMENT SVC-FESTIVAL PROPERTY	\$5,006.00
	23489	10/01/2018	181086	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-012	\$2,117.81
		10/15/2018	18114	NUISANCE ABATEMENT SVCS-APN WOODPECKER PATH	
		10/15/2018	18115	NUISANCE ABATEMENT SVCS-APN PUEBLO VISTA WAY	
		10/15/2018	18113	NUISANCE ABATEMENT SVCS-APN HEACOCK	
		10/15/2018	18116	NUISANCE ABATEMENT SVCS-APN HEACOCK	
	23588	10/15/2018	18117	NUISANCE ABATEMENT SVCS-APN PUEBLO VISTA WAY	\$1,565.00
		10/29/2018	18118	WEED ABATEMENT SVC-APN 478-262-005-BAY/MORENO BEACH	
		10/29/2018	18119	WEED ABATEMENT SVC-APN 488-200-013-COTTONWOOD/MORENO BEACH	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,046.48
INLAND OVERHEAD DOOR COMPANY	23490	10/15/2018	42954	ROLL UP DOOR REPAIR-MV UTILITY FIELD OFFICE	\$1,586.00
	23552	10/15/2018	42781	ROLL UP DOOR REPAIR-MV UTILITY FIELD OFFICE	\$1,417.00
		10/22/2018	43014	ROLL UP DOOR REPAIR-FIRE STATION 2	
	23589	10/22/2018	42975	ROLL UP DOOR REPAIR-FIRE STATION 6	\$1,245.00
		10/29/2018	42952	ROLL UP DOOR REPAIR-FIRE STATION 2	
Remit to: COLTON, CA					<u>FYTD:</u> \$14,753.75
INSIDE PLANTS, INC.	23400	10/01/2018	70985	INSIDE PLANTS MAINT SVC-AUG 2018	\$390.00
		10/01/2018	71382	INSIDE PLANTS MAINT SVC-SEPT 2018	
		10/01/2018	70592	INSIDE PLANTS MAINT SVC-JULY 2018	
	23437	10/08/2018	71796	INSIDE PLANT MAINT SVC-OCT 2018	\$130.00
	Remit to: CORONA, CA				
IRON MOUNTAIN, INC	23438	10/08/2018	AGEM189	OFF-SITE STORAGE OF CITY RECORDS-OCT18	\$2,735.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,632.96

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J & R CONCRETE, INC	235233	10/15/2018	65481	REPLACEMENT PULL BOXES AND LIDS	\$362.04
Remit to: PERRIS, CA					<u>FYTD:</u> \$362.04
JANABI, SAAD	235357	10/29/2018	R18-124934,933	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JATON LLC	235358	10/29/2018	REFUND 10/23/18	REFUND BACKGROUND CHECK FEE	\$600.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$600.00
JEREMY HARRIS CONSTRUCTION, INC.	23491	10/15/2018	RETENTION-3114	RETENTION - 804 0013 - CONSTRUCTION SERVICES	\$3,904.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,142.30
JOE A. GONSALVES & SON	23590	10/29/2018	156966	STATE LOBBYIST-NOVEMBER 2018	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,045.00
JOHNSON , TRACY	23401	10/01/2018	SEP-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,034.27
JOHNSON MEZZCAP	23553	10/22/2018	1122	LITE OWL & E-SERIES EQUIPMENT LEASE-NOV 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$11,217.55
JTB SUPPLY CO., INC.	23439	10/08/2018	104865	TRAFFIC SIGNAL MAINT SUPPLIES	\$969.75
	23492	10/15/2018	104835	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,305.85
	23591	10/29/2018	104965	TRAFFIC SIGNAL MAINT SUPPLIES	\$291.66
Remit to: ORANGE, CA					<u>FYTD:</u> \$29,359.31
KIMLEY-HORN & ASSOC., INC.	23440	10/08/2018	11933915	ROAD SAFETY AUDIT, CONSULTANT SERVICES	\$10,748.78
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$40,606.50

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KIRSCHKE, PAMELA	235305	10/22/2018	R18-126113	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$75.00
KOA CORPORATION	235234	10/15/2018	JB74069x8	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL IMPROVEMENTS, CONSULTANT	\$5,143.89
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$11,378.89
KOCZANOWICZ, MARTIN D,	235338	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$373.22
KURYLOWICZ, DAVID	235339	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
LACAYO, ENRIQUE	235163	10/01/2018	R18-125539	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	23441	10/08/2018	167232	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7-AUG 2018	\$11,974.56
	23592	10/29/2018	171354	LANDSCAPE MAINT-ZONE 01	\$13,785.50
		10/29/2018	169949	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/29/2018	177388	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/29/2018	173646	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,875.52
LATIN NATION BAND, LLC	235326	10/29/2018	56287	DAY OF DEAD PERFORMANCE	\$1,500.00
Remit to: COVINA, CA					<u>FYTD:</u> \$2,700.00

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LATITUDE GEOGRAPHICS	235235	10/15/2018	INV0009813	GEOCORTEX TECHNICAL SUPPORT HOURS-SEPT 2018	\$661.25
Remit to: VICTORIA, BC					<u>FYTD:</u> \$13,219.90
LAW, CYNTHIA	235265	10/15/2018	R18-127145	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LEE, MIKE	23442	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$175.91
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$175.91
LEE-MCDUFFIE, PRECIOUS	23493	10/15/2018	OCT-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$522.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,235.69
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	23402	10/01/2018	73614596a	INTERNET & DATA SVCS 9/17-10/16/18	\$5,016.96
		10/01/2018	73614596	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 9/17-10/16/18	
	23593	10/29/2018	74435460a	INTERNET & DATA SVCS 10/17-11/16/18	\$5,043.30
		10/29/2018	74435460	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 10/17-11/16/18	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$25,238.92
LEXISNEXIS PRACTICE MANAGEMENT	23494	10/15/2018	3091631482	LEGAL RESEARCH TOOLS-AUG 2018	\$2,222.00
		10/15/2018	3091678014	LEGAL RESEARCH TOOLS-SEPT 2018	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,333.00

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LIBRARY SYSTEMS & SERVICES, LLC	23594	10/29/2018	INV1137	IMMIGRANT ALLIANCE GRANT-SEPT 2018	\$85.77
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$754,379.64
LIEBERT, CASSIDY, WHITMORE	235327	10/29/2018	11/8/18 TRAINING	TRAINING FOR 7 ATTENDEES	\$280.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,592.85
LILLY, ANA	23443	10/08/2018	00032	GRAPHICS/WEB DESIGN SVCS 9/09-9/22/18	\$1,334.81
	23554	10/22/2018	00033	GRAPHIC/WEB DESIGN SVCS 9/23-10/06/18	\$1,567.91
	23595	10/29/2018	00034	GRAPHIC/WEB DESIGN SVCS 10/7-10/20/18	\$1,272.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,988.37
LOR GEOTECHNICAL GROUP, INC.	23444	10/08/2018	17033	DAY/ALESSANDRO PROJECT, GEOTECH	\$6,264.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,964.00
LUX, LISA	235266	10/15/2018	R18-127172	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

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LYONS SECURITY SERVICE, INC	23403	10/01/2018	25115	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-AUG 2018	\$6,795.02
		10/01/2018	25114	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2018	
	23445	10/08/2018	25161	SECURITY GUARD SVCS-CITY HALL-SEPT 2018	\$13,756.85
		10/08/2018	25163	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-SEPT 2018	
		10/08/2018	25165	SECURITY GUARD SVCS-LIBRARY-SEPT 2018	
		10/08/2018	25167	SECURITY GUARD SVCS-MV UTILITY-SEPT 2018	
		10/08/2018	25169	SECURITY GUARD SVCS-SENIOR CTR-SEPT 2018	
		10/08/2018	25162	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2018	
	23495	10/15/2018	25121	SECURITY GUARD SVCS-SENIOR CTR-AUG 2018	\$1,617.86
		10/15/2018	25164	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-SEP 2018	
10/15/2018		25166	SECURITY GUARD SVCS-TOWNGATE COMM CTR-SEPT 2018		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$71,831.21
MALCOLM SMITH MOTORCYCLES, INC.	23596	10/29/2018	5140589	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$6,228.97
		10/29/2018	5140258	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140721	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140848	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5141250	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140257	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140610	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,899.00
MALPEE, MARTA	235267	10/15/2018	R18-126688	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

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MANDELL MUNICIPAL COUNSELING	235290	10/22/2018	JUL-AUG 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$475.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,075.00
MARCH JOINT POWERS AUTHORITY	235328	10/29/2018	46396	GAS CHARGES-M.A.R.B. BUILDING 938-AUG18	\$5.27
		10/29/2018	46393	GAS CHARGES-M.A.R.B. BUILDING 823-AUG18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.61

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MARIPOSA LANDSCAPES, INC.	23404	10/01/2018	81712	LANDSCAPE MAINT.-SD ZONE 02-JUL 2018	\$9,455.43
		10/01/2018	81713	LANDSCAPE EXTRA WORK-JUL18-SD ZONE 02/REPAIR BROKEN LATERAL LINE	

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MARIPOSA LANDSCAPES, INC.	23496	10/15/2018	82106	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP18	\$15,151.00
		10/15/2018	82096	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP18	
		10/15/2018	82097	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-SEP18	
		10/15/2018	82090	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP18	
		10/15/2018	82098	LANDSCAPE MAINT.-LIBRARY-SEP18	
		10/15/2018	82099	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP18	
		10/15/2018	82094	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP18	
		10/15/2018	82101	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP18	
		10/15/2018	82095	LANDSCAPE MAINT.-CITY YARD-SEP18	
		10/15/2018	82104	LANDSCAPE MAINT.-ANNEX 1-SEP18	
		10/15/2018	82105	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP18	
		10/15/2018	82103	LANDSCAPE MAINT.-CITY HALL-SEP18	
		10/15/2018	82093	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP18	
		10/15/2018	82107	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP18	
		10/15/2018	82085	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP18	
		10/15/2018	82086	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-SEP18	
		10/15/2018	82092	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-SEP18	
		10/15/2018	82091	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP18	
		10/15/2018	82089	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP18	
		10/15/2018	82084	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP18	
		10/15/2018	82083	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP18	
		10/15/2018	82088	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP18	
		10/15/2018	82100	LANDSCAPE MAINT.-SENIOR CENTER-SEP18	
		10/15/2018	82087	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP18	

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MARIPOSA LANDSCAPES, INC.	23597	10/29/2018	81774	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG18	\$18,627.00
		10/29/2018	81771	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG18	
		10/29/2018	81773	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG18	
		10/29/2018	81756	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG18	
		10/29/2018	81766	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG18	
		10/29/2018	81767	LANDSCAPE MAINT.-CITY YARD-AUG18	
		10/29/2018	81769	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-AUG18	
		10/29/2018	81775	LANDSCAPE MAINT.-CITY HALL-AUG18	
		10/29/2018	81777	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG18	
		10/29/2018	81764	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-AUG18	
		10/29/2018	81776	LANDSCAPE MAINT.-ANNEX 1-AUG18	
		10/29/2018	81772	LANDSCAPE MAINT.-SENIOR CENTER-AUG18	
		10/29/2018	81757	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG18	
		10/29/2018	81778	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG18	
		10/29/2018	81770	LANDSCAPE MAINT.-LIBRARY-AUG18	
		10/29/2018	81768	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG18	
		10/29/2018	81760	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG18	
		10/29/2018	81761	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG18	
		10/29/2018	81762	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG18	
		10/29/2018	81779	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG18	
		10/29/2018	81763	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG18	
		10/29/2018	81755	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG18	
		10/29/2018	81759	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG18	
		10/29/2018	81758	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-AUG18	
		10/29/2018	81765	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG18	

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MARTINEZ, DARIO	235203	10/08/2018	R18-127157	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
MBIA MUNISERVICES COMPANY	23497	10/15/2018	INV06-003499	CAFR REPORTS-PRODUCE DIRECT & OVERLAPPING DEBT REPORT	\$500.00
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$500.00
MCCAIN TRAFFIC SUPPLY	235236	10/15/2018	INV0233618	TRAFFIC SIGNAL EQUIPMENT	\$5,337.45
Remit to: VISTA, CA					<u>FYTD:</u> \$35,213.81
MCCLAIN, MELISSA	23446	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.41
	23498	10/15/2018	10/21 - 10/25/18	TRAVEL PER DIEM-CALED ECONOMIC DEVELOPMENT TRAINING	\$288.00
	23598	10/29/2018	10/31 - 11/3/18	TRAVEL PER DIEM & MILEAGE-FRANCHISE EXPO WEST	\$306.43
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,020.45
MCKINLEY ELEVATOR CORPORATION	235329	10/29/2018	A108961-IN	WHEELCHAIR LIFT PLANNED MAINTENANCE SERVICE	\$250.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$250.00
MCWHIRTER, GAYLENE	235359	10/29/2018	RFD-G. MCWHIRTER	REFUND-VETERANS MEMORIAL PAVER	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MEIS, TIFFANY	235204	10/08/2018	R18-127128	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES ON 2 PUPPIES	\$190.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$190.00

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MENGISTU, YESHIALEM	23499	10/15/2018	SEP-2018	MILEAGE REIMBURSEMENT	\$179.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.75
MERCHANTS LANDSCAPE SERVICES INC	23447	10/08/2018	52487	IRRIGATION REPAIRS-SD LMD ZONE 03-JUL 2018	\$7,334.83
		10/08/2018	52487-A	IRRIGATION REPAIRS-SD LMD ZONE 03A-JUL 2018	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$189,827.60
MERLAN, JOSE	235205	10/08/2018	2000508.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MIX, JUDY	235360	10/29/2018	R18-128351	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MOGHADDAM, HESHMAT	235268	10/15/2018	R18-127265	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOHAN, BRIAN	235340	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$190.00
MONTGOMERY, BRIDGETTE	23599	10/29/2018	10/22-10/24/18	MILEAGE REIMBURSEMENT-CALPERS EDUCATIONAL FORUM	\$212.55
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$212.55
MOORE, TAKIYA	235276	10/15/2018	REFUND	CANDIDATE STATEMENT FEE REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORALES, GUILDA	235206	10/08/2018	2000519.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MORALES, MARIAH	235269	10/15/2018	R18-126657	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	235207	10/08/2018	2000513.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
	235237	10/15/2018	6333	SPONSORSHIP-STUDENT OF THE MONTH BREAKFAST	\$600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,610.00
MORENO VALLEY COMMUNITY BAND	235183	10/08/2018	10012018	SPONSORSHIP/REPLACEMENT OF COMMUNITY BAND EQUIPMENT	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
MORENO VALLEY MALL HOLDING, LLC	23600	10/29/2018	NOV. 2018 RENT	NOVEMBER 2018 RENT PAYMENT FOR M.V. MALL LIBRARY BRANCH-SP. 2078	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,498.16
MORENO VALLEY MASTER CHORALE	23448	10/08/2018	10012018	SPONSORSHIP-M.V. MASTER CHORALE PROGRAM-COUNCIL MEMBER MARQUEZ	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
MORENO VALLEY NOON ROTARY	235208	10/08/2018	2000509.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	235147	10/01/2018	INV19-00050	BUS TRANSPORTATION CHARGES-AUG 2018/KIDS CAMP	\$3,615.00
		10/01/2018	INV19-00049	BUS TRANSPORTATION CHARGES-AUG 2018/A CHILD'S PLACE PROGRAM	
	235291	10/22/2018	INV19-00037	BUS TRANSPORTATION CHARGES-JUL 2018/A CHILD'S PLACE PROGRAM	\$2,130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,837.00

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MSA SYSTEMS, INC.	23601	10/29/2018	SGH12876	FOUR-CELL LI-ION BATTERIES	\$724.29
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$724.29
MURPHY, DENNESE	235209	10/08/2018	R18-127000	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$67.00
N. GLANTZ & SON LLC	235222	10/08/2018	15521011-00	VINYL CUTTER/PLOTTER MACHINE	\$4,595.00
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,595.00
NAMEKATA, DOUGLAS	23602	10/29/2018	OCT-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$352.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,386.91
NAMEKATA, JAMES	23603	10/29/2018	OCT-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$352.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,386.91
NATURES IMAGE, INC.	23449	10/08/2018	18-03-364	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-AUG. 2018	\$7,332.00
	23604	10/29/2018	18-03-412	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-SEP. 2018	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$21,996.00
NBS GOVERNMENT FINANCE GROUP	23405	10/01/2018	81800063	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$1,280.00
	23500	10/15/2018	9180000584	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$2,070.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,350.00
NEW HORIZON MOBILE HOME PARK	23406	10/01/2018	AUG-SEP 2018	UUT REFUND FOR AUG-SEPT 2018	\$8.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24.04

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NGUYEN, CLEMENT BA DUONG	23605	10/29/2018	SEP-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$724.31
		10/29/2018	OCT-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,659.77
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23450	10/08/2018	318023011	MORENO VALLEY PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$2,328.00
Remit to: RENO, NV					<u>FYTD:</u> \$14,085.22
NINYO & MOORE GEOTECHNICAL	23556	10/22/2018	221928	CYCLE 1 ATP SAFE ROUTES TO SCHOOL PED IMPROVEMENTS, CONSULTANT	\$6,690.26
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,016.91
NOBEL SYSTEMS	23557	10/22/2018	14391	UPDATES TO CITY'S STORM DRAIN GIS DATA	\$8,655.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,655.00
NOLLAR, JANICE	235159	10/01/2018	10/9 - 10/10/18	TRAVEL PER DIEM, MILEAGE & PARKING-GIS PRO & CALGIS 2018 TRNG.	\$187.87
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,009.47
OHLINDER, JOANNA	235164	10/01/2018	R18-126194	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ORDAZ, MARCO	235165	10/01/2018	R18-125388	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ORMSBY, CHRISTOPHER B.	235192	10/08/2018	REIMB.-9/21/18	REIMBURSEMENT OF POSTAGE FOR CERTIFIED MAILINGS	\$129.80
	235330	10/29/2018	REIMB.-10/16/18	REIMBURSEMENT FOR PAYMENT OF TOASTMASTERS MEMBERSHIPS	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$309.80

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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>
OVERLAND PACIFIC & CUTLER, LLC	23558	10/22/2018	1809220	RIGHT OF WAY CONSULTING SERVICES	\$1,286.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,646.25
PACIFIC PRODUCTS & SERVICES, INC	235239	10/15/2018	24046	SIGN POST CAPS & CROSS PIECE ITEMS	\$2,301.20
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,301.20
PACIFIC TELEMAGEMENT SERVICES	23451	10/08/2018	2000046	PAY PHONE SERVICES-OCT18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$751.68
PAINING BY ZEB BODE	23407	10/01/2018	09242018	SENIOR CENTER INTERIOR PAINTING JOB-3RD/FINAL INVOICE	\$15,820.00
	23502	10/15/2018	10042018	REPAINTING OF EXTERIOR WALL AT CITY HALL (DAMAGE REPAIR)	\$2,074.00
	23607	10/29/2018	10242018	WINDOW BLINDS PURCHASE/INSTALLATION-SUNNYMEAD ELEM. CHILD CARE	\$650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$52,234.00
PALM MIDDLE SCHOOL	235306	10/22/2018	AUSTISM PROGRAM	SPONSORSHIP-AUTISM AWARENESS PROGRAM	\$853.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$853.00
PARRA, LETICIA	235361	10/29/2018	R18-127117	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PAW PERFECTION PET GROOMING	23452	10/08/2018	407202	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$105.00
	23503	10/15/2018	407204	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$195.00
		10/15/2018	407203	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$970.00

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PEDLEY SQUARE VETERINARY CLINIC	23453	10/08/2018	AUG-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$24,694.10
		10/08/2018	JUL-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	
	23608	10/29/2018	SEP-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$15,452.30
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$71,416.31
PEPE'S TOWING	235292	10/22/2018	78786	EVIDENCE TOWING FOR PD	\$682.00
		10/22/2018	52970	EVIDENCE TOWING & STORAGE FOR PD	
		10/22/2018	82748	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,636.00
PERCEPTIVE ENTERPRISES, INC.	23504	10/15/2018	3426	PROFESSIONAL DBE CONSULTING SERVICES	\$1,890.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7,200.00
PEREZ, JAZMIN	235307	10/22/2018	R18-126817	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
PERMA	23609	10/29/2018	INV 09252018	BILLING FOR FY 18-19 PROPERTY PROGRAM: ADDING STREETLIGHTS	\$4,671.30
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$552,489.30
PHEARLESS CORPORATION	23505	10/15/2018	OCT-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	\$71.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$213.60
PIAZZA, DOMENICO	235270	10/15/2018	R18-126686	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
POTENCIANO, MARY JAE JUNSAY	235210	10/08/2018	R18-127004	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00

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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	235184	10/08/2018	0011177904	LEGAL ADVERTISING FOR ORDINANCE 942	\$135.00
		10/08/2018	0011177905	LEGAL ADVERTISING FOR ORDINANCE 943	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,843.00</b>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	235240	10/15/2018	154900305	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$555.81
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,157.99</b>

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PRUDENTIAL OVERALL SUPPLY	23454	10/08/2018	22672465	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$666.92
		10/08/2018	22669059	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22672464	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676337	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22665479	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22665481	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22676336	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22669058	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22669065	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22669063	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22669064	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676331	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22665478	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676338	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22672459	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22665477	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22676332	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22676340	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22665472	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22665473	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22672467	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22669067	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY		10/08/2018	22672458	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22672463	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
	23559	10/22/2018	22669061	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$201.30
		10/22/2018	22687224	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22669060	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22687223	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22680005	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22676334	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22676333	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22672460	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22683619	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22680006	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22683620	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22672461	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	23610	10/29/2018	22680002	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$413.84
		10/29/2018	22683615	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22672457	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22672456	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22669681	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22669680	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22669057	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22669056	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22676330	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22677001	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22677002	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22683616	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22680001	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22673312	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22680629	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22673311	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22680628	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22687864	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22687863	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22687220	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	

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PRUDENTIAL OVERALL SUPPLY		10/29/2018	22687219	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22683869	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22683868	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22676329	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,478.82
PSOMAS	23611	10/29/2018	143818R	ASSESSMENT ENGINEERING SERVICES TO AUDIT CSA 152	\$6,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,094.52
PVP COMMUNICATIONS, INC.	23455	10/08/2018	124448	HELMETS & RADIO COMMUNICATIONS KITS FOR PD MOTOR OFFICERS	\$2,506.13
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,073.34
QUEVEDO, WENDY	235166	10/01/2018	2000496.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$366.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$366.00
QUINTANILLA , AURORA	235167	10/01/2018	R18-124070	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
RE ASTORIA 2 LLC	23612	10/29/2018	00016	RENEWABLE ENERGY-MV UTILITY-DEC17	\$20,755.48
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$142,306.48

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READY REFRESH BY NESTLE	23507	10/15/2018	08I0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$82.92
		10/15/2018	08I0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEM. CHILD CARE	
		10/15/2018	08I0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		10/15/2018	08I0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
	23613	10/29/2018	08J0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEM. CHILD CARE	\$19.17
		10/29/2018	08J0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		10/29/2018	08J0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$291.35
REGALADO, BLANCA E	23456	10/08/2018	SEP-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$349.80
	23614	10/29/2018	OCT-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$352.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,437.00
REMANT OF LIFE	235211	10/08/2018	2000514.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
RENZ, ASHLEIGH	235185	10/08/2018	APR - JUL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$857.00
Remit to: HEMET, CA					<u>FYTD:</u> \$857.00

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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23457	10/08/2018	S728404	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$337.05
		10/08/2018	12468903	LINENS RENTAL FOR CRC BALLROOM	
		10/08/2018	12474313	LINENS RENTAL FOR CRC BALLROOM	
		10/08/2018	S726381	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23508	10/15/2018	12442738	LINENS RENTAL FOR CRC BALLROOM	\$129.46
		10/15/2018	12479343	LINENS RENTAL FOR CRC BALLROOM	
		10/15/2018	S729949	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23615	10/29/2018	12484391	LINENS RENTAL FOR CRC BALLROOM	\$78.91
		10/29/2018	12490650	LINENS RENTAL FOR CRC BALLROOM	
		10/29/2018	S732652	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,885.17
RHA LANDSCAPE ARCHITECTS- PLANNERS	235241	10/15/2018	0918022	SKATE PARK DESIGN PROJECT SERVICES	\$16,452.00
	235293	10/22/2018	0818027	SKATE PARK DESIGN PROJECT SERVICES	\$4,373.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,734.43
RHYTHM TECH PRODUCTIONS	23616	10/29/2018	145	DAY OF THE DEAD EVENT	\$250.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$1,450.00
RIGHTWAY SITE SERVICES, INC.	235148	10/01/2018	236400	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	235242	10/15/2018	238427	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$359.85
		10/15/2018	237898	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	235294	10/22/2018	236184	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
	235331	10/29/2018	238129	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,006.17

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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	235149	10/01/2018	HS0000006013	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY HABITAT CONSERVATION	235150	10/01/2018	3RD QTR 2018	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/18	\$18,100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,825.00
RIVERSIDE MEDICAL CLINIC	23409	10/01/2018	2RMC09062018	EMPLOYMENT PHYSICALS/DRUG SCREENINGS-AUG18 SVCS.	\$1,707.00
		10/01/2018	RMC09062018	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		10/01/2018	700000395 07/21	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
	23617	10/29/2018	700000183 10/18	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$480.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,928.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	23560	10/22/2018	1134	SART EXAMS BILLING FOR PD-JUL18	\$4,100.00
	23618	10/29/2018	1133	SART EXAMS BILLING FOR PD-JUL18	\$5,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,200.00
ROBLES, BRIDGET	235308	10/22/2018	R18-125959	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAFEWAY SIGN CO.	23509	10/15/2018	13721	ADOPT-A-STREET PROGRAM SIGNS	\$858.23
		10/15/2018	13722	ADOPT-A-STREET PROGRAM SIGNS	
	23561	10/22/2018	13915	TRAFFIC SIGNS/HARDWARE	\$4,734.00
		10/22/2018	13950	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$29,611.63

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SALAGAN, HEIDI	235212	10/08/2018	R18-127154	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD: \$75.00</b>
SALVATION ARMY	235295	10/22/2018	4_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK-STREET OUTREACH PROGRAM	\$13,985.62
		10/22/2018	5_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$69,803.91</b>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	23619	10/29/2018	99392	5 YEAR SPRINKLER CERT., FIRE INSPECTION, & REPAIRS-CITY HALL	\$1,800.94
		10/29/2018	98729	SEMI ANNUAL ANSUL SYSTEM INSPECTION-SENIOR CENTER	
		10/29/2018	98728	SEMI ANNUAL ANSUL SYSTEM INSPECTION-CONFERENCE & REC. CENTER	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$3,668.44</b>
SANCHEZ, MONICA	235213	10/08/2018	2000521.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
SANDZIMIER, RICHARD	235341	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: MISSION VIEJO, CA					<b>FYTD: \$190.00</b>
SANTOSCOY, WILLIAM	235271	10/15/2018	R18-126534	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
SCHIEFELBEIN, LORI C.	23510	10/15/2018	092018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-SEP18	\$1,560.00
Remit to: BULLHEAD CITY, AZ					<b>FYTD: \$4,345.00</b>

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)





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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>
SCHLEF, KAREN	235214	10/08/2018	R18-127467	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SCHOOOF, MICHELLE	235362	10/29/2018	2000566.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
SCOTT, DANAE	235193	10/08/2018	10/10 - 10/12/18	TRAVEL PER DIEM-ACCELA CONFERENCE (ACP)	\$165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$165.00
SCROGGINS, JEAN MARIE	235215	10/08/2018	R18-125556	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SECTRAN SECURITY, INC	235243	10/15/2018	18090930	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-SEP18	\$508.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,013.75
SECURITY LOCK & KEY	23562	10/22/2018	29346	LOCK REPAIRS-PD	\$184.00
		10/22/2018	29311	LOCK REPAIR-PD SUBSTATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,171.85
SHARABY, MOSTAFA	235272	10/15/2018	R18-127997	ANIMAL SERVICES REFUND-FULL ADOPTION REFUND	\$145.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$145.00
SIGNS BY TOMORROW	23511	10/15/2018	22248	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$302.75
		10/29/2018	22318	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$605.50
		10/29/2018	22319	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,393.00
SIMPSON, REBECCA	235168	10/01/2018	R18-126315	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKY PUBLISHING	23458	10/08/2018	18-5_110	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$1,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,500.00
SKY TRAILS MOBILE VILLAGE	23410	10/01/2018	AUG-SEPT 2018	UUT REFUND FOR AUG-SEPT 2018	\$25.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$59.87
SOLANO, PATTI	235194	10/08/2018	8/25 - 8/31/18	REIMBURSEMENT-NRPA DIRECTOR SCHOOL-TUITION/LODGING/PER DIEM, ETC	\$3,292.01
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$3,292.01
SOUTHERN CALIFORNIA EDISON	235151	10/01/2018	AUG-18 8/27/18	ELECTRICITY CHARGES	\$1,721.64
		10/01/2018	JUL-18 8/27/18	ELECTRICITY CHARGES	
	235152	10/01/2018	SEP-18 10/1/18	ELECTRICITY CHARGES	\$2,158.85
	235332	10/29/2018	OCT-18 10/29/18	ELECTRICITY CHARGES	\$1,727.38
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,159,402.53
SOUTHERN CALIFORNIA GAS CO.	235245	10/15/2018	SEP-2018	GAS CHARGES	\$2,799.79
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$9,454.77
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	23621	10/29/2018	1018	REFURBISHED MOTOR FOR EV CHARGER (OCT BILLING-GREENLOTS)	\$380.55
Remit to: GLENDORA, CA					<u>FYTD:</u> \$380.55
SOUTHWEST POWER POOL, INC.	235277	10/15/2018	WIUFMMOVA-2018	MEMBERSHIP DUES-MV UTILITY	\$475.15
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$475.15

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SRG DEVELOPMENT LP	235216	10/08/2018	REFUND-DEP 09/18	REFUND-EROSION CONTROL SECURITY DEP. PRJ-PA09-0004 (P14-015)	\$20,069.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,069.50
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	23411	10/01/2018	R 141836	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-OCT18	\$516.50
		10/01/2018	R 141835	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-OCT18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,066.00
STANDARD INSURANCE CO	235153	10/01/2018	181001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,190.07
Remit to: PORTLAND, OR					<u>FYTD:</u> \$4,796.73

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23460	10/08/2018	15696211	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2018	\$4,575.23
		10/08/2018	15696405	ALARM SYSTEM MONITORING-FIRE STATION 99/AUG18	
		10/08/2018	15528312	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG18	
		10/08/2018	15595227	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP 2018	
		10/08/2018	15600244	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JUL-SEP 2018	
		10/08/2018	15581759	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS-JUL	
		10/08/2018	15524538	ALARM SYSTEM MONITORING-ANIMAL SHELTER/JUN-AUG 2018	
		10/08/2018	15600891	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP 2018	
		10/08/2018	15613329	ALARM SYSTEM MONITORING-FIRE STATION 99/JUL18	
		10/08/2018	15615027	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP18	
		10/08/2018	15693701	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2018	
		10/08/2018	15671255	ALARM SYSTEM MONITORING-EOC/AUG18	
		10/08/2018	15694024	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG18	
		10/08/2018	15689365	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2018	
		10/08/2018	15607370	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUL18	
		10/08/2018	15683656	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2018	
		10/08/2018	15683201	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT 2018	
		10/08/2018	15674820	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS-AUG	
		10/08/2018	15517922	ALARM SYSTEM MONITORING-FIRE STATION 58/JUN-AUG 2018	
		10/08/2018	15588701	ALARM SYSTEM MONITORING-EOC/JUL18	

Remit to: PALATINE, IL

FYTD: \$40,739.11

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STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	235188	10/08/2018	1013144	PUBLIC SAFETY BUILDING CARWASH CLARIFIER CLEANING/REPAIR	\$4,959.50
Remit to: FONTANA, CA					<u>FYTD:</u> \$11,940.95
STASSIN, KRISTINE	235309	10/22/2018	R18-124895	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
STATE BOARD OF EQUALIZATION	235333	10/29/2018	3RD QTR 2018	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2018	\$16,419.29
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,021.85
STATE OF CALIFORNIA DEPT. OF JUSTICE	235154	10/01/2018	317433	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL18	\$2,055.00
	235189	10/08/2018	323301	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG18	\$2,463.00
	235334	10/29/2018	329652	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP18	\$2,065.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,750.00
STATE WATER RESOURCES CONTROL BOARD 1	235252	10/15/2018	10102018-SWRCB	WATER QUALITY CERTIFICATION DREDGE/FILL APPLICATION FEE	\$720.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$720.00
STILES ANIMAL REMOVAL, INC.	235246	10/15/2018	108445	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP18	\$300.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$900.00

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STRADLING, YOCCA, CARLSON & RAUTH	23461	10/08/2018	346540-0032	LEGAL SERVICES-RE: NSP/HOUSING AUTHORITY AGREEMENTS-AUG18	\$7,056.00
	23512	10/15/2018	345500-0002	LEGAL SERVICES-RE: DAY & ALESSANDRO MATTER-JUL18	\$2,771.05
		10/15/2018	345503-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL18	
		10/15/2018	346547-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG18	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,865.45
SUMMIT FIRE PROTECTION SYSTEMS	235273	10/15/2018	BL#35108-YR2018	REFUND OF OVERPAYMENT FOR BL#35108	\$829.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$829.00
SUNNYMEAD ACE HARDWARE	235155	10/01/2018	79056	MISC. SUPPLIES FOR PD	\$25.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,414.69
TACOS EL TENAMPA	23513	10/15/2018	INV 09082018	FOOD VENDOR FOR YOUTHFEST EVENT 2018	\$190.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$190.00
TATUM SR, JOHN	235217	10/08/2018	2000021.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TELFORD, GERALD	235169	10/01/2018	R18-126511	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
TENASKA ENERGY, INC	23514	10/15/2018	MOREN0000294000	RENEWABLE ENERGY-MV UTILITY	\$24,727.30
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,929,134.43

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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23622	10/29/2018	106275	FLEX AND COBRA ADMIN FEES-SEPTEMBER 2018	\$1,399.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$171,338.10
THE LEW EDWARDS GROUP	23463	10/08/2018	008	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-SEPT	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,800.00
THOMPSON COBURN LLP	23516	10/15/2018	3317836	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-AUG18	\$50.94
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$225.82
THOMSON REUTERS-WEST PUBLISHING CORP.	23414	10/01/2018	838856270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG18	\$2,215.40
		10/01/2018	838675676	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL18	
	23623	10/29/2018	839034686	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP18	\$1,107.70
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$6,193.63
TKE ENGINEERING INC	235156	10/01/2018	2018-541	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$6,235.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,987.60
T-MOBILE USA	235190	10/08/2018	9323947838	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$408.00
	235247	10/15/2018	963145786 9/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$2,766.89
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,939.89
TORRES, JENRY	235218	10/08/2018	2000522.057	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

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TRICHE, TARA	23565	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,533.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,912.60
TRUEPOINT SOLUTIONS, LLC	23566	10/22/2018	18-621	BUSINESS ANALYST SERVICES-ACA ENHANCEMENTS & SUPPORT	\$2,625.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$9,000.00
TUKES, JOSHUA	23415	10/01/2018	SEP-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$172.80
	23624	10/29/2018	OCT-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$230.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.00
TYLER TECHNOLOGIES, INC.	23567	10/22/2018	045-232243	SUPPORT/MAINT. FOR TCM SE & FORMS PROCESSING SOFTWARE TO 5/31/19	\$6,525.00
Remit to: PLANO, TX					<u>FYTD:</u> \$207,561.75

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ULTRASERV AUTOMATED SERVICES, LLC	23465	10/08/2018	028963	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$836.86	
		10/08/2018	027616	COFFEE SERVICE SUPPLIES-ANNEX 1		
		10/08/2018	026115	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		10/08/2018	026166	COFFEE SERVICE SUPPLIES-ANNEX 1		
		10/08/2018	031462	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		10/08/2018	023736	COFFEE SERVICE SUPPLIES-ANNEX 1		
		10/08/2018	028964	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		23625	10/29/2018	032311	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,576.60
			10/29/2018	033805	COFFEE SERVICE SUPPLIES-ANNEX 1	
	10/29/2018		033803	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	10/29/2018		032310	COFFEE SERVICE SUPPLIES-CITY YARD		
	10/29/2018		031459	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	10/29/2018		031458	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	10/29/2018		031456	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
	10/29/2018		030166	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	10/29/2018		030148	COFFEE SERVICE SUPPLIES-ANNEX 1		
	10/29/2018		029478	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	10/29/2018	030909	COFFEE SERVICE SUPPLIES-ANNEX 1			
	10/29/2018	030151	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					<b>FYTD: \$6,051.54</b>	
ULTRASYSTEMS ENVIRONMENTAL, INC.	23466	10/08/2018	11613	UPGRADE EXISTING MARKED CROSSWALKS, CONSULTANT SERVICES	\$756.14	
	23517	10/15/2018	11619	GUARDRAIL UPGRADES, CONSULTANT SERVICES	\$318.71	
	23626	10/29/2018	11586	CROSSWALKS UPGRADE ON ARTERIALS, CONSULTANT SERVICES	\$317.50	
Remit to: IRVINE, CA					<b>FYTD: \$20,004.82</b>	

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UNDERGROUND SERVICE ALERT	23627	10/29/2018	920180454 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	\$368.05
		10/29/2018	920180454 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
		10/29/2018	920180454 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
		10/29/2018	920180454 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,237.90
UNION BANK OF CALIFORNIA 1	235297	10/22/2018	1117976	INVESTMENT CUSTODIAL SERVICES-SEP18	\$381.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,418.68

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UNITED POWER GENERATION, INC.	23467	10/08/2018	4710	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 65	\$4,640.69
		10/08/2018	4707	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 6	
		10/08/2018	4711	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 58	
		10/08/2018	4709	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 91	
		10/08/2018	4708	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 2	
	23628	10/29/2018	4729	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL	\$9,122.70
		10/29/2018	4718	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 48	
		10/29/2018	4719	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 99	
		10/29/2018	4720	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY YARD	
		10/29/2018	4721	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-ANIMAL SHELTER	
		10/29/2018	4728	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CONF. & REC. CTR	

Remit to: RIVERSIDE, CA

FYTD: \$13,763.39

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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>
UNITED ROTARY BRUSH CORP	23416	10/01/2018	305914	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,401.02
	23468	10/08/2018	306023	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,275.75
	23518	10/15/2018	306239	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,111.17
	23629	10/29/2018	306330	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,555.17
		10/29/2018	306453	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$16,391.27
UNITED SITE SERVICES OF CA, INC.	23519	10/15/2018	114-7430097	FENCE RENTAL AT ANIMAL SHELTER 9/27-10/24/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$532.00
URRUTIA, HUGO	235363	10/29/2018	R18-126419	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



### City of Moreno Valley Payment Register

For Period 10/1/2018 through 10/31/2018

#### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITES & PEST ELIMINATION COMPANY	23469	10/08/2018	83635	PEST CONTROL SERVICE-FIRE STATION 91	\$1,595.00
		10/08/2018	83974	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/08/2018	83960	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/08/2018	83632	PEST CONTROL SERVICE-FIRE STATION 58	
		10/08/2018	83810	ONE-TIME PEST CONTROL SERVICE-TRANSP. TRAILER/ANTS	
		10/08/2018	83616	PEST CONTROL SERVICE-FIRE STATION 65	
		10/08/2018	83809	ONE-TIME PEST CONTROL SERVICE-SENIOR CENTER/ANTS	
		10/08/2018	83803	ONE-TIME PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING/ANTS	
		10/08/2018	83802	ONE-TIME PEST CONTROL SERVICE-CONFERENCE & REC. CTR./ANTS	
		10/08/2018	83801	ONE-TIME PEST CONTROL SERVICE-ANNEX 1/ANTS	
		10/08/2018	83800	ONE-TIME PEST CONTROL SERVICE-FIRE STATION 99/BLACK WIDOWS	
		10/08/2018	83812	ONE-TIME PEST CONTROL SERVICE-FIRE STATION 91/ANTS, ETC.	
		10/08/2018	83633	PEST CONTROL SERVICE-SENIOR CENTER	
		10/08/2018	83811	ONE-TIME PEST CONTROL SERVICE-TOWNGATE COMMUNITY CTR./ANTS	
		10/08/2018	83630	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/08/2018	83629	PEST CONTROL SERVICE-LIBRARY	
		10/08/2018	83628	PEST CONTROL SERVICE-FIRE STATION 6	
		10/08/2018	83617	PEST CONTROL SERVICE-FIRE STATION 99	
		10/08/2018	83961	PEST CONTROL SERVICE-EOC	
		10/08/2018	83634	PEST CONTROL SERVICE-FIRE STATION 2	
		10/08/2018	83973	PEST CONTROL SERVICE-ANNEX 1	
		10/08/2018	83618	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/08/2018	83959	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/08/2018	83972	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/08/2018	83977	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		10/08/2018	83615	PEST CONTROL SERVICE-FIRE STATION 48	
		10/08/2018	83966	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/08/2018	83956	PEST CONTROL SERVICE-CITY HALL	
		10/08/2018	83957	PEST CONTROL SERVICE-CITY YARD	
		10/08/2018	83958	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/08/2018	83976	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



**City of Moreno Valley**  
**Payment Register**  
 For Period 10/1/2018 through 10/31/2018

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITES & PEST ELIMINATION COMPANY	23520	10/15/2018	83000	PEST CONTROL SERVICE-FIRE STATION 91	\$2,320.00
		10/15/2018	81940	PEST CONTROL SERVICE-CITY HALL	
		10/15/2018	83317	PEST CONTROL SERVICE-CITY HALL	
		10/15/2018	82999	PEST CONTROL SERVICE-FIRE STATION 2	
		10/15/2018	81958	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/15/2018	83318	PEST CONTROL SERVICE-CITY YARD	
		10/15/2018	83322	PEST CONTROL SERVICE-EOC	
		10/15/2018	81961	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		10/15/2018	82323	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/15/2018	83320	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/15/2018	81956	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/15/2018	83321	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/15/2018	83319	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/15/2018	81960	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		10/15/2018	81701	PEST CONTROL SERVICE-FIRE STATION 91	
		10/15/2018	81941	PEST CONTROL SERVICE-CITY YARD	
		10/15/2018	81942	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/15/2018	82980	PEST CONTROL SERVICE-FIRE STATION 48	
		10/15/2018	81945	PEST CONTROL SERVICE-EOC	
		10/15/2018	81944	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/15/2018	82997	PEST CONTROL SERVICE-FIRE STATION 58	
		10/15/2018	81943	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/15/2018	83337	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		10/15/2018	81700	PEST CONTROL SERVICE-FIRE STATION 2	
		10/15/2018	82993	PEST CONTROL SERVICE-FIRE STATION 6	
		10/15/2018	83334	PEST CONTROL SERVICE-ANNEX 1	



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITES & PEST ELIMINATION COMPANY		10/15/2018	81681	PEST CONTROL SERVICE-FIRE STATION 99	
		10/15/2018	81698	PEST CONTROL SERVICE-FIRE STATION 58	
		10/15/2018	81696	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/15/2018	81695	PEST CONTROL SERVICE-LIBRARY	
		10/15/2018	81682	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/15/2018	81680	PEST CONTROL SERVICE-FIRE STATION 65	
		10/15/2018	81679	PEST CONTROL SERVICE-FIRE STATION 48	
		10/15/2018	82981	PEST CONTROL SERVICE-FIRE STATION 65	
		10/15/2018	81694	PEST CONTROL SERVICE-FIRE STATION 6	
		10/15/2018	81699	PEST CONTROL SERVICE-SENIOR CENTER	
		10/15/2018	83335	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/15/2018	83333	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/15/2018	83327	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/15/2018	83338	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		10/15/2018	81957	PEST CONTROL SERVICE-ANNEX 1	
		10/15/2018	82998	PEST CONTROL SERVICE-SENIOR CENTER	
		10/15/2018	82994	PEST CONTROL SERVICE-LIBRARY	
		10/15/2018	82983	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/15/2018	82982	PEST CONTROL SERVICE-FIRE STATION 99	
		10/15/2018	82995	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
	23630	10/29/2018	84425	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$195.00
		10/29/2018	83604	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	

Remit to: MORENO VALLEY, CA

FYTD: \$5,270.00

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)





City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

**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>
VARGAS, ANA	235219	10/08/2018	R18-127197	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VASQUEZ & COMPANY LLP	23470	10/08/2018	2180810-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/18-BILLING #3	\$23,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$46,000.00
VERA, JOSE	235220	10/08/2018	R18-125553	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	235157	10/01/2018	9814385583	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$101.47
Remit to: DALLAS, TX					<u>FYTD:</u> \$519.02
VICTOR MEDICAL CO	23521	10/15/2018	4644346	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,917.78
		10/15/2018	4644503	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,956.71
VILLALOBOS, GLADYS	235310	10/22/2018	2000563.047	DAY OF THE DEAD VENDOR WITHDRAW	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VILLALOBOS, KHRYSTYNE	235335	10/29/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT-2018 CVMA FALL SEMINAR	\$180.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$180.00
VISION SERVICE PLAN	23417	10/01/2018	181001	EMPLOYEE VISION INSURANCE	\$4,247.94
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,826.88

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOYAGER FLEET SYSTEM, INC.	23471	10/08/2018	869211615830	CNG FUEL PURCHASES	\$4,518.72
	23472	10/08/2018	869336602834-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$7,586.85
		10/08/2018	869211615834	CNG FUEL PURCHASES	
	23522	10/15/2018	869211615839	CNG FUEL PURCHASES	\$6,163.18
	23523	10/15/2018	869336602834-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,529.62
Remit to: HOUSTON, TX					<u>FYTD:</u> \$29,867.32

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



### City of Moreno Valley Payment Register

For Period 10/1/2018 through 10/31/2018

#### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
VULCAN MATERIALS CO, INC.	23524	10/15/2018	71966541	ASPHALTIC MATERIALS	\$1,471.44	
		10/15/2018	71960636	ASPHALTIC MATERIALS		
		10/15/2018	71958129	ASPHALTIC MATERIALS		
		10/15/2018	71966540	ASPHALTIC MATERIALS		
		10/15/2018	71971908	ASPHALTIC MATERIALS		
		10/15/2018	71962942	ASPHALTIC MATERIALS		
		10/15/2018	71966539	ASPHALTIC MATERIALS		
	23631		10/29/2018	71889555	ASPHALTIC MATERIALS	\$2,920.90
			10/29/2018	71977923	ASPHALTIC MATERIALS	
			10/29/2018	223493	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
			10/29/2018	71974096	ASPHALTIC MATERIALS	
			10/29/2018	71909394	ASPHALTIC MATERIALS	
			10/29/2018	71974095	ASPHALTIC MATERIALS	
			10/29/2018	71907169	ASPHALTIC MATERIALS	
			10/29/2018	71977924	ASPHALTIC MATERIALS	
			10/29/2018	71907168	ASPHALTIC MATERIALS	
			10/29/2018	71889556	ASPHALTIC MATERIALS	
			10/29/2018	71902498	ASPHALTIC MATERIALS	
			10/29/2018	71892148	ASPHALTIC MATERIALS	
			10/29/2018	71986451	ASPHALTIC MATERIALS	
10/29/2018	71984161	ASPHALTIC MATERIALS				
10/29/2018	71981591	ASPHALTIC MATERIALS				
10/29/2018	71981590	ASPHALTIC MATERIALS				
10/29/2018	71902497	ASPHALTIC MATERIALS				

Remit to: LOS ANGELES, CA FYTD: \$8,981.20

WALKER , BRENDA      235311      10/22/2018      K. WALKER 9/19/1      REFUND-RETURNED LOST BOOK      \$14.99

Remit to: MORENO VALLEY, CA FYTD: \$14.99

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City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018

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>
WALMART INC.	235274	10/15/2018	DUP. PYMT. RCVD.	REFUND OF CK# 9532326 FOR INV. #4059-SENT TO CITY IN ERROR	\$10,833.00
Remit to: BENTONVILLE, AR					<u>FYTD:</u> \$10,833.00
WASHINGTON, TAYLOR	235364	10/29/2018	T. WASHINGTON	REISSUE UNCLAIMED PAYROLL CHECK -254154	\$15.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.28
WELLS FARGO CORPORATE TRUST	23525	10/15/2018	1604716	DEBT SERVICE-TRUSTEE FEE/CFD #7	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,250,421.45
WESTERN MUNICIPAL WATER DISTRICT	235299	10/22/2018	23821-018257/SP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,944.37
		10/22/2018	24753-018620/SP8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/22/2018	23821-018258/SP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/22/2018	23866-018292/SP8	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$20,403.61
WHITFIELD, MARCUS	235312	10/22/2018	200547.047	GATEWAY PICNIC SHELTER RENTAL REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
WILLDAN FINANCIAL SERVICES	23419	10/01/2018	010-39243	GRANT ADMINISTRATION SERVICES-AUG 2018	\$19,568.75
	23527	10/15/2018	010-39035	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2007 CFD #5	\$4,750.00
		10/15/2018	010-39065	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2013 TRIP COPS	
		10/15/2018	010-39030	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-CFD #7 IMPRV. AREA #1	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$93,465.95

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



**City of Moreno Valley  
Payment Register  
For Period 10/1/2018 through 10/31/2018**

**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>
WILLIAMS, NINA	235170	10/01/2018	R18-124767	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILLIS, TIFFANY	235171	10/01/2018	2000490.047	PEDRORENA PARK PICNIC SHELTER REFUND	\$67.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.20
WOMEN STRENGTHENING WOMEN	235275	10/15/2018	2000537.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
WSP USA, INC.	23570	10/22/2018	AR 815516	SUNNYMEAD MDP LINE F & F-7, CONSULTANT SERVICES	\$16,233.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$107,210.79
XEROX CAPITAL SERVICES, LLC	23529	10/15/2018	094709665	COLOR COPIER EQUIPMENT LEASE-SEP18-PARKS DEPT.	\$1,838.17
		10/15/2018	094709664	COLOR COPIER LEASE/BILLABLE PRINTS-SEP18-PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,213.07
YHUIT, PATRICIA	235253	10/15/2018	REIMB.-10/5/18	REIMBURSEMENT OF MILEAGE, TRANSP., BAG FEES & PARKING-CDBG TRNG.	\$231.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$473.14
ZIEGLER, DARREN C.	235342	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM	\$190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$373.22
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,129,489.37</b>
<b>GRAND TOTAL</b>					<b>\$13,128,937.18</b>

Attachment: October 2018 Payment Register (3256 : PAYMENT REGISTER - OCTOBER 2018)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** December 18, 2018

**TITLE:** RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 (ROPS 19-20)

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council as Successor Agency:**

1. Adopt Resolution No. SA 2018-06. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2019 through June 30, 2020 (ROPS 19-20), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 19-20, for the period of July 1, 2019 through June 30, 2020, including Administrative Budget for the said period, ("Exhibit A") to the Countywide Oversight Board for County of Riverside for review and approval.

### **SUMMARY**

This report recommends adoption of the Proposed Resolution approving the Recognized Obligation Payment Schedule (ROPS 19-20), including the Administrative

Budget, for the period of July 1, 2019 through June 30, 2020.

As successor agency ("Successor Agency") to the Community Redevelopment Agency (RDA) of the City of Moreno Valley, the City is responsible for winding down the affairs of the former RDA including disposing of its assets, making payments and performing other obligations owed for Enforceable Obligations. The Recognized Obligation Payment Schedules certain applicable periods provide the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements as required by law.

## **DISCUSSION**

ABX1 26 requires the Successor Agency to approve a Recognized Obligation Payment Schedule ("ROPS") for each Fiscal Year. The required content of the ROPS, set forth in Health and Safety Code Section 34177(l)(1), details all of the Successor Agency's legally binding and enforceable obligations, anticipated payments, and sources of payments. Recognized obligations include bonds, loans, judgments, settlements, any legally binding and enforceable agreements or contracts, and contracts and agreements for agency administration or operation. AB 1484 further clarifies certain matters associated with the dissolution of RDAs and addresses substantive issues related to administrative processes, affordable housing activities, and repayment of loans from communities, use of existing bond proceeds, and the disposition or retention of Successor Agency assets.

In order to facilitate the wind down process, on behalf of the Successor Agency, the City Council has adopted the following Resolutions:

- Resolution No. 2012-13, adopted on February 28, 2012, approving a Recognized Obligation Payment Schedule for the period of January 1, 2012 through June 30, 2012.
- Resolution No. 2012-22, adopted on April 10, 2012, approving a Second Recognized Obligation Payment Schedule for the period of July 1, 2012 through December 31, 2012.
- Resolution No. 2012-71, adopted on August 28, 2012, approving a Second Recognized Obligation Payment Schedule for the period of January 1, 2013 through June 30, 2013.
- Resolution No. SA 2013-02, adopted on February 26, 2013, approving a Recognized Obligation Payment Schedule (ROPS 13-14 A) for the period of July 1, 2013 through December 31, 2013.
- Resolution No. SA 2013-09, adopted on September 24, 2013, approving a Recognized Obligation Payment Schedule (ROPS 13-14 B) for the period of January 1, 2014 through June 30, 2014.

- Resolution No. SA 2014-01, adopted on February 25, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 A) for the period of July 1, 2014 through December 31, 2014.
- Resolution No. SA 2014-02, adopted on September 23, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15 B) for the period of January 1, 2015 through June 30, 2015.
- Resolution No. SA 2015-01, adopted on February 24, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 A) for the period of July 1, 2015 through December 31, 2015.
- Resolution No. SA 2015-02, adopted on September 22, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16 B) for the period of January 1, 2016 through June 30, 2016.
- Resolution No. SA 2016-01, adopted on January 19, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17) for the period of July 1, 2016 through June 30, 2017.
- Resolution No. SA 2016-02, adopted on September 6, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17B) for the period of January 1, 2017 through June 30, 2017.
- Resolution No. SA 2016-04, adopted on December 12, 2016, approving a Recognized Obligation Payment Schedule (ROPS 17-18) for the period of July 1, 2017 through June 30, 2018.
- Resolution No. SA 2017-05, adopted on September 19, 2017, approving a Recognized Obligation Payment Schedule (ROPS 17-18B) for the period of January 1, 2018 through June 30, 2018.
- Resolution No. SA 2018-01, adopted on January 16, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19) for the period of July 1, 2018 through June 30, 2019.
- Resolution No. SA 2018-04, adopted on September 4, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19B) for the period of January 1, 2019 through June 30, 2019.

Once approved, the ROPS 19-20 will be submitted to the Successor Agency's Countywide Oversight Board for County of Riverside ("Oversight Board") for review and approval. Upon approval by the Oversight Board, a copy of the approved ROPS will be transmitted to the County-Auditor Controller, the State Controller's Office, the State Department of Finance, and posted to the City's website.



## **ALTERNATIVES**

1. Adopt the attached proposed resolution, which approves the Recognized Obligation Payment Schedule, including the administrative budget for the period of July 1, 2019 through June 30, 2020 and authorizing the transmittal of said Schedules to the Oversight Board for review and approval. *Staff recommends this alternative because it allows the City serving as the Successor Agency to make required debt service payments in accordance with the State legislation.*
2. Decline to adopt the attached proposed resolution which would not allow the City, serving as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this alternative.*

## **FISCAL IMPACT**

The Recognized Obligation Payment Schedule provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements. The ROPS 19-20 will serve as authorization to pay obligations listed during the noted period including allowable administrative costs of \$250,000.

With the dissolution of the former RDA, there are continued risks that the payment of certain agreements may not be approved by the California Department of Finance, which will impact the General Fund. When these costs can be considered a short-term loan from the City to the Successor Agency and thus considered an enforceable obligation of the Successor Agency, the City shall seek reimbursement as available.

## **NOTIFICATION**

The agenda for the meeting during which this item may be considered has been posted in the three locations that have been designated for the posting of City Council agendas, in compliance with the Brown Act.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Financial Resources Division Manager

Department Head Approval:  
Marshall Eyeran  
Chief Financial Officer

## **CITY COUNCIL GOALS**

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. SA Resolution 2018-06
- 2. Moreno Valley\_ROPS 19-20 Template - Exhibit A

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/11/18 4:34 PM
City Attorney Approval	<u>✓ Approved</u>	12/11/18 4:41 PM
City Manager Approval	<u>✓ Approved</u>	12/11/18 5:17 PM

## RESOLUTION NO. SA 2018-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 (ROPS 19-20), AND AUTHORIZING THE CITY MANAGER ACTING FOR THE SUCCESSOR AGENCY OR HIS/HER DESIGNEE TO MAKE MINOR MODIFICATIONS THERETO

**WHEREAS**, the City Council of the City of Moreno Valley agreed to serve as successor agency to the Community Redevelopment Agency of the City of Moreno Valley ("Former RDA") commencing upon dissolution of the Former RDA on February 1, 2012 pursuant to Assembly Bill x1 26, as amended by AB 1484; and

**WHEREAS**, pursuant to Health and Safety Code Section 34177(l), before each fiscal period, the successor agency to a dissolved redevelopment agency such as the Former RDA is required to adopt a draft Recognized Obligation Payment Schedule ("ROPS") that lists all of the obligations that are "enforceable obligations" within the meaning of Health and Safety Code Section 34171, and which identifies a source of payment for each such obligation from among (i) the Low and Moderate Income Housing Fund; (ii) bond proceeds; (iii) reserve balances; (iv) the administrative cost allowance; (v) revenues from rents, concessions, interest earnings, and asset sales; and (vi) the Redevelopment Property Tax Trust Fund established by the County Auditor-Controller to the extent no other source of funding is available or payment from property tax is contractually or statutorily required; and

**WHEREAS**, the City of Moreno Valley ("City"), acting as the successor agency to the Former RDA ("Successor Agency") has prepared a ROPS and an administrative budget covering the period July 1, 2019 through June 30, 2020 ("ROPS 19-20"); and

**WHEREAS**, the draft ROPS must be concurrently submitted to the County Administrative Officer, the County Auditor-Controller, the State Department of Finance, and the Countywide Oversight Board for County of Riverside ("Oversight Board").

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, SERVING AS THE SUCCESSOR AGENCY, DOES HEREBY RESOLVE AS FOLLOWS:

1  
Resolution No. SA 2018-06  
Date Adopted: December 18, 2018

**SECTION 1. RECITALS**

That the foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

**SECTION 2. APPROVAL OF ROPS 19-20 AND ADMINISTRATIVE BUDGET**

That the City Council acting on behalf of the Successor Agency hereby approve and adopt ROPS 19-20 and the related administrative budget, in substantially the form attached hereto as Exhibit "A."

**SECTION 3. TRANSMITTAL**

That City staff, acting for the Successor Agency, is directed to transmit the ROPS 19-20 to the Oversight Board, County Administrative Officer, the County Auditor-Controller, and the State Department of Finance.

**Section 4. OTHER ACTS**

That the City Manager, acting for the Successor Agency, or his/her designee is hereby authorized to make minor modifications to the ROPS 19-20, and each officer of the City, acting for the Successor Agency, is hereby authorized and directed, jointly and severally, to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified, approved and confirmed. Such acts shall include, but shall not be limited to, reformatting of the ROPS 19-20 as may be required by the Department of Finance or Oversight Board.

**Section 5. SEVERABILITY**

That if any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council acting for the Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

**Section 6. EFFECTIVE DATE**

That this Resolution shall take effect immediately upon adoption.

2  
Resolution No. SA 2018-06  
Date Adopted: December 18, 2018

**Section 7. CERTIFICATION**

That the City Clerk acting for the Successor Agency shall certify to the passage of this Resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 18<sup>th</sup> day of December 2018.

\_\_\_\_\_  
Mayor acting for Successor Agency

ATTEST:

\_\_\_\_\_  
City Clerk acting for Successor Agency

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney acting for Successor Agency

3  
Resolution No. SA 2018-06  
Date Adopted: December 18, 2018

Attachment: SA Resolution 2018-06 [Revision 1] (3281 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR

**RESOLUTION JURAT**

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

I, \_\_\_\_\_, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2018-\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18<sup>th</sup> day of December, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

4  
Resolution No. SA 2018-06  
Date Adopted: December 18, 2018

Attachment: SA Resolution 2018-06 [Revision 1] (3281 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR

**EXHIBIT "A"**

**ROPS 19-20 COVERING JULY 1, 2019 THROUGH JUNE 30, 2020**

**SEE ATTACHED**

5  
Resolution No. SA 2018-06  
Date Adopted: December 18, 2018

**Attachment: SA Resolution 2018-06 [Revision 1] (3281 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR**

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:**

Moreno Valley

**County:**

Riverside

**Current Period Requested Funding for Enforceable Obligations (ROPS Detail)**

	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	
C Reserve Balance	-	-	
D Other Funds	-	-	
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 2,554,022	\$ 2,535,706	\$ 5,089,7
F RPTTF	2,429,022	2,410,706	4,839,7
G Administrative RPTTF	125,000	125,000	250,0
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 2,554,022	\$ 2,535,706	\$ 5,089,7

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

Attachment: Moreno Valley\_ROPS 19-20 Template - Exhibit A [Revision 1] (3281 : RESOLUTION OF THE



Moreno Valley Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	L 19-20A (July - December)					Q 19-20A Total	R 19-20B (January - June)					W 19-20B Total
											M Fund Sources						N Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
2	2007 Special Tax Refunding Bonds -	Bonds Issued On or Before	11/29/2007	12/1/2021	Wells Fargo Bank	Debt service payments for bonds	Original Area	\$ 66,804,578	N	\$ 5,089,728	\$ 0	\$ 0	\$ 0	\$ 2,429,022	\$ 125,000	\$ 2,554,022	\$ 0	\$ 0	\$ 0	\$ 2,410,706	\$ 125,000	\$ 2,535,706
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before	11/29/2007	10/1/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	\$ 1,935,000	N	\$ 1,202,896	\$ 0	\$ 0	\$ 0	601,348		\$ 601,348	\$ 0	\$ 0	\$ 0	601,348		\$ 601,348
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After	1/1/2011	11/1/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	\$ 600,000	N	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000
13	CalPERS Retirement Liability	Unfunded Liabilities	7/1/2012	7/1/2031	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	\$ 193,971	N	\$ 13,855				13,855		\$ 13,855						\$ 13,855
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	7/1/2012	7/1/2031	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	\$ 62,466	N	\$ 4,461				4,461		\$ 4,461						\$ 4,461
17	Towngate Acquisition Note	Third-Party Loans	5/3/2004	6/30/2044	City of Moreno Valley	Participation Agreement	Original Area	\$ 23,026,841	N	\$ 1,400,000				700,000		\$ 700,000				700,000		\$ 700,000
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	9/26/2006	9/30/2028	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	\$ 1,401,300	N	\$ 276,800				138,400		\$ 138,400				138,400		\$ 138,400
24	Payroll Costs/Operating Costs	Admin Costs	1/1/2015	6/30/2018	City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	\$ 250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
88	2017 Refunding of the 2007 Tax Allocation Bonds Series A	Refunding Bonds Issued After	8/23/2017	8/1/2038	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects		\$ 38,045,000	N	\$ 1,510,880				755,440		\$ 755,440				755,440		\$ 755,440
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Attachment: Moreno Valley\_ROPS 19-20 Template - Exhibit A [Revision 1] (3281 : RESOLUTION OF THE

**Moreno Valley Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances  
July 1, 2016 through June 30, 2017  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	0	0	311,870	0	0		
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	0	0	0		5,630,452		
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>	0	0	311,870		5,622,826		
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0	0	0				
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required						
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,626		

Attachment: Moreno Valley\_ROPS 19-20 Template - Exhibit A [Revision 1] (3281 : RESOLUTION OF THE



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** December 18, 2018

**TITLE:** SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 944 AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS AND ORDINANCE NO. 945 AMENDING CHAPTER 9.09 RELATED TO COMMERCIAL CANNABIS BUSINESSES CONDITIONAL USE PERMITS

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### **RECOMMENDED ACTION**

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

1. Adopt Ordinance No. 944 amending Chapter 5.05 Commercial Cannabis Regulations and Ordinance No. 945 amending Chapter 9.09 related to Commercial Cannabis Business Condition Use Permits.

### **SUMMARY**

This report recommends adoption of Ordinance No's. 944 and 945, introduced at the October 16, 2018 City Council meeting, approving amendments to Chapter 5.05 and Chapter 9.09, respectively.

### **DISCUSSION**

Ordinance No. 944 amends Chapter 5.05 Commercial Cannabis regulations of the permitting process for commercial cannabis activity in the City of Moreno Valley. The minor amendments are necessary to clarify regulations for the permitting process, and to conform to the new State laws and Bureau of Cannabis Control interpretations.

Ordinance No. 945 amends Title 9, Chapter 9.09, Section 9.09.293 relating to the number of conditional use permits allowed for Commercial Cannabis Businesses. This will align Title 9 with Chapter 5.05 permitting process.

These Ordinances were introduced at the meeting of October 16, 2018. Since then a minor change was made to the text of Section 5.05.170 to coordinate with the recently approved Application Procedures. Second reading and adoption can proceed as the substance and meaning have not been altered.

### **ALTERNATIVES**

The City Council may consider the following alternatives:

1. Conduct the second reading by title only and adopt Ordinance No's. 944 & 945. Staff recommends this alternative.
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.

### **FISCAL IMPACT**

There are no fiscal impacts anticipated from the approval and adoption of this Ordinance and Resolution.

### **NOTIFICATION**

Agenda was posted in accordance with the Brown Act.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Financial Resources Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer

### **CITY COUNCIL GOALS**

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

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure

- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. Title 5 Regulatory Ordinance
- 2. Title 9 Cannabis Revisions Ordinance

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/10/18 5:18 PM
City Attorney Approval	<u>✓ Approved</u>	12/11/18 4:30 PM
City Manager Approval	<u>✓ Approved</u>	12/11/18 5:16 PM

## ORDINANCE NO. \_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AMENDING MORENO VALLEY MUNICIPAL CODE BY ADDING CHAPTER 5.05 SETTING RULES FOR THE ESTABLISHMENT, OPERATION AND REGULATION OF COMMERCIAL CANNABIS USES TO INCLUDE THE CULTIVATION, MANUFACTURING, TESTING, DISPENSATION AND DISTRIBUTION OF MARIJUANA AND MARIJUANA PRODUCTS

WHEREAS, the City of Moreno Valley is a General Law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, pursuant to the authority granted the City by Article XI, Section 7 of the California Constitution, the City has the police power to adopt regulations designed to promote the public convenience or the general prosperity, as well as regulations designed to promote the public health and safety; and

WHEREAS, comprehensive zoning regulations and regulations upon the use of land and property lie within the City's police power; and

WHEREAS, the Federal Controlled Substances Act, 21 U.S.C. Sections 801 et seq. classifies marijuana as a Schedule 1 Drug and makes it unlawful, under federal law, for any Person to cultivate, manufacture, distribute, dispense, or possess with intent to manufacture, distribute or dispense, marijuana; and

WHEREAS, the Federal Controlled Substances Act contains no exemption for the cultivation, manufacture, distribution, dispensation or possession of marijuana for medicinal purposes; and

WHEREAS, notwithstanding federal law, in 1996, the voters of the State of California approved Proposition 215 (codified as California Health and Safety Code Section 11362.5 and titled the "Compassionate Use Act of 1996"), the intent of Proposition 215 being to enable Persons who need marijuana for medical purposes to be able to obtain and use it without fear of state criminal prosecution under limited, specified circumstances; and

WHEREAS, in 2004, Senate Bill 420 was enacted (codified as California Health and Safety Code Section 11362.7 et seq. and titled the "Medical Marijuana Program Act" to clarify the scope of the Compassionate Use Act of 1996 ("CUA"); and

WHEREAS, the Medical Marijuana Program Act ("MMPA") establishes rules wherein counties and cities can adopt and enforce rules and regulations consistent with its provisions; and

WHEREAS, in 2011, Assembly Bill 2650 was enacted (codified as California Health and Safety Code Section 11362.768) affirming that counties and cities can under state law adopt ordinances that control and restrict the location and establishment of a medical marijuana cooperative, collective, dispensary, operator, establishment, or provider; and

WHEREAS, in November, 2016, Proposition 64 was enacted (“The Adult Use Marijuana Act”) (“AUMA”) (codified as amendments to California Health and Safety Code, Business and Professions Code, Revenue and Taxation Code and Food and Agricultural Code), the intent of Proposition 64 being to establish a comprehensive system to legalize, control and regulate the cultivation, processing, manufacturing, distribution, testing, and sale of nonmedical marijuana, including marijuana products, for use by adults 21 years and older, and to tax the commercial growth and retail sale of marijuana, as well as other marijuana related activities; and

WHEREAS, the California Supreme Court held in *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc.* (2013) 56 Cal. 4<sup>th</sup> 729, 753 (“*Inland Empire*”) that the objectives of the CUA and MMPA were modest and that those acts did not create a broad right to access medical marijuana, and *Inland Empire* goes on to provide that neither the CUA nor the MMPA “expressly or impliedly preempts the authority of California cities and counties, under their traditional land use and police powers, to allow, restrict, limit, or entirely exclude” the distribution of medical marijuana. (Id. At p. 762.); and

WHEREAS, the Court of Appeal, Third Appellate District, held in *James Maral, et al. v. City of Live Oak* (2013) 221 Cal.App.4th 975, that the reasoning of *Inland Empire* applies to the cultivation of medical marijuana as well as its distribution, as both are addressed in the CUA and the MMPA; and

WHEREAS, on October 9, 2015, Governor Jerry Brown signed the “Medical Marijuana Regulation and Safety Act” (“MMRSA”) into law hereafter known as the “Medical Cannabis Regulation and Safety Act” (MCRSA); and

WHEREAS, the MCRSA, which is comprised of three separate pieces of legislation, establishes, among other matters, a dual licensing structure requiring both a state license and a local license or permit for medical marijuana activities, a regulatory structure imposing health, safety and testing standards for cultivation and dispensary facilities, and the criteria for licensing medical marijuana businesses; and

WHEREAS, on June 27, 2017 Governor Jerry brown signed the “Medical and Adult-Use Cannabis Regulations and Safety Act” (“MAUCRSA”) which further amends and in some parts supersedes prior enactments; and

WHEREAS, with limited exceptions, neither the Compassionate Use Act, the Medical Marijuana Program, the Medical Cannabis Regulation and Safety Act, the Adult Use of Marijuana Act, nor the Medical and Adult-Use Cannabis Regulation and Safety Act require or impose an affirmative duty or mandate upon local governments to allow, authorize or sanction the establishment and the operation of facilities for distribution, cultivation, manufacturing or processing medical or non-medical marijuana within its jurisdiction, and

WHEREAS, the City Council consistent with the above legislation and court rulings established reasonable land use controls and reasonable regulations on the operation of marijuana-related businesses which are codified in Title 5 and Title 9 of the City of Moreno Valley Municipal Code; and

WHEREAS, the City Council now desires to clarify and amend some of those regulations by amending Title 5 and portions of Title 9; and

WHEREAS, mindful of the fact that marijuana possession and use is prohibited under federal law and partially decriminalized under state law, it is the Council's intention that nothing in this ordinance shall be construed, in any way, to expand the rights of anyone to use or possess marijuana under state law; engage in any public nuisance; violate federal law, or engage in any activity in relation to the cultivation, manufacturing, testing, dispensation and distribution or consumption of marijuana that is otherwise illegal. It is further the intent of the City Council of Moreno Valley to maintain local control over these matters to the fullest extent permitted by law.

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AS FOLLOWS:

**PART 1.** Chapter 5.05 of Title 5 of the Moreno Valley Municipal Code, Commercial Cannabis Activity is hereby deleted in full and replaced as follows:

**Chapter 5.05. Commercial Cannabis Activity.**

- 5.05.010 Purpose and Intent
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#### **Section 5.05.010. Purpose and Intent.**

It is the purpose and intent of this Title to implement the provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”) to accommodate the needs of medically-ill persons in need of and provide access to cannabis for medicinal purposes as recommended by their health care provider(s), and to provide access to adult-use for persons over the age of 21 as authorized by the Control, Tax & Regulate the Adult Use Cannabis Act (“AUMA” or “Proposition 64” passed by California voters in 2016), while imposing sensible regulations on the use of land to protect the City’s residents, neighborhoods, and businesses from disproportionately negative impacts. As such, it is the purpose and intent of this Title to regulate the cultivation, manufacturing, testing, dispensation and distribution of medicinal and adult-use cannabis and cannabis products in a responsible manner to protect the health, safety, and welfare of the residents of the City of Moreno Valley and to enforce rules and regulations consistent with state law. It is the further purpose of intent of this Title to require all commercial cannabis operators to obtain and renew annually a permit to operate within the City of Moreno Valley. Nothing in this Title is intended to authorize the possession, use, or provision of cannabis for purposes that violate state or federal law. The provisions of this Title are in effect and need to be complied with, in addition to necessary land use entitlements, i.e. Conditional Use Permits, any other permits, business licenses and approvals which may be required to conduct business in the City, and are in addition to any permits, licenses and approval required under state, City, or other law.

**Section 5.05.020. Legal Authority.**

Pursuant to Sections 5 and 7 of Article XI of the California Constitution, the provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act (hereinafter “MAUCRSA”), any subsequent state legislation and/or regulations regarding same, the City of Moreno Valley is authorized to adopt ordinances that establish standards, requirements and regulations for the licensing and permitting of commercial medicinal and adult-use cannabis activity. Any standards, requirements, and regulations regarding health and safety, security, and worker protections established by the State of California, or any of its departments or divisions, shall be the minimum standards applicable in the City of Moreno Valley to all commercial cannabis activity.

**Section 5.05.030. Commercial Cannabis Activities Prohibited Unless Specifically Authorized by the Code.**

Except as specifically authorized in this Title and Title 9, the commercial cultivation, manufacturing, testing, dispensation and distribution (other than as provided under Bus. & Prof. Code section 26090(e)), of cannabis or cannabis product is expressly prohibited in the City of Moreno Valley.

**Section 5.05.040. Compliance with Laws.**

It is the responsibility of the owners and operators of the commercial cannabis business to ensure that it is, always, operating in a manner compliant with all applicable state and local laws, and any regulations promulgated thereunder. Nothing in this Title shall be construed as authorizing any actions that violate federal, state law or local law with respect to the operation of a commercial cannabis business. It shall be the responsibility of the owners and the operators of the commercial cannabis business to ensure that the commercial cannabis business is, at all times, operating in a manner compliant with all applicable federal, state and local laws, including for as long as applicable, the Compassionate Use Act (“Prop. 215”), the Medical Marijuana Program Act (“MMPA”) and the 2008 Attorney General Guidelines for the Security and Non-Diversion of Cannabis for Medical Purposes (“AG Guidelines”) (collectively “the Medical Cannabis Collective Laws”), conditions of Conditional Use Permit, or any other land use entitlements as may be subsequently adopted and specified in Title 9 of this Code, any subsequently enacted state law or regulatory, licensing, or certification requirements, and any specific, additional operating procedures or requirements which may be imposed as conditions of approval of the commercial cannabis business permit.

**Section 5.05.050. Definitions.**

Section 5.05.050. When used in this Title, the following words shall have the meanings ascribed to them as set forth herein. Any reference to California statutes includes any regulations promulgated thereunder, and is deemed to include any successor or amended version of the referenced statute or regulatory provision.

- (1) “A-license” means a state license issued under this division for cannabis or cannabis products that are intended for adults 21 years of age and over and who do not possess physician’s recommendations.
- (2) “A-licensee” means any person holding a license under this division for cannabis or cannabis products that are intended for adults 21 years of age and over and who do not possess physician’s recommendations.
- (3) “Applicant” means an owner(s) applying for a City Permit pursuant to this division.
- (4) “Batch” means a specific quantity of homogeneous cannabis or cannabis product that is one of the following types:
  - (a) “Harvest batch” means a specifically identified quantity of dried flower or trim, leaves, and other cannabis plant matter that is uniform in strain, harvested at the same time, and, if applicable, cultivated using the same pesticides and other agricultural chemicals, and harvested at the same time.
  - (b) “Manufactured cannabis batch” means either of the following:
    - (1) An amount of cannabis concentrates or extract that is produced in one production cycle using the same extraction methods and standard operating procedures.
    - (2) An amount of a type of manufactured cannabis produced in one production cycle using the same formulation and standard operating procedures.
- (5) “Bureau” means the Bureau of Cannabis Control within the Department of Consumer Affairs, formerly named the Bureau of Marijuana Control, the Bureau of Medical Cannabis Regulation, and the Bureau of Medical Marijuana Regulation.
- (6) “Cannabis” means all parts of the Cannabis sativa Linnaeus, Cannabis indica, or Cannabis ruderalis, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis. “Cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. For the purpose of this division, “cannabis” does not mean “industrial hemp” as defined by Section 11018.5 of the Health and Safety Code.
- (7) “Cannabis accessories” has the same meaning as in Section 11018.2 of the Health and Safety Code.
- (8) “Cannabis Business Park” a park or campus is one contiguous commercial area of land that has many cannabis related businesses grouped together. Each individual business would be clearly defined, as having a unique entrance and immovable physical barriers between uniquely licensed premises.
- (9) “Cannabis concentrate” means cannabis that has undergone a process to concentrate one or more active cannabinoids, thereby increasing the product’s potency. Resin from granular trichomes from a cannabis plant is a concentrate for purposes of this division. A cannabis concentrate is not considered food, as defined by Section 109935 of the Health and Safety Code, or drug, as defined

- by Section 109925 of the Health and Safety Code.
- (10) “Cannabis product” means a product containing cannabis or cannabis, including, but not limited to, manufactured cannabis, intended to be sold for use by cannabis patients in California pursuant to the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the California Health and Safety Code (as the same may be amended from time-to-time) or to persons pursuant to the Adult Use of Cannabis Act. For purposes of this Title, “cannabis” does not include industrial hemp as defined by Section 81000 of the California Food and Agricultural Code or Section 11018.5 of the California Health and Safety Code.
  - (11) “Cannabis products” has the same meaning as in Section 11018.1 of the Health and Safety Code.
  - (12) “Canopy” means all areas occupied by any portion of a cannabis plant, inclusive of all vertical planes, whether contiguous or noncontiguous on any one site.
  - (13) “Caregiver” or “primary caregiver” has the same meaning as that term is defined in Section 11362.7 of the California Health and Safety Code.
  - (14) “Child resistant” means designed or constructed to be significantly difficult for children under five years of age to open, and not difficult for normal adults to use properly.
  - (15) “City” means the City of Moreno Valley, a California general law city.
  - (16) “Commercial cannabis activity” includes the dispensing, cultivation, possession, manufacture, distribution, processing, storing, laboratory testing, packaging, labeling, delivery or sale of medicinal and adult-use cannabis and cannabis products as provided for in this division.
  - (17) “Commercial cannabis business” means any business or operation which engages in medicinal or adult-use commercial cannabis activity.
  - (18) “Commercial cannabis business permit” means a regulatory permit issued by the City of Moreno Valley pursuant to this Title to a commercial cannabis business, and is required before any commercial cannabis activity may be conducted in the City. The initial permit and annual renewal of a commercial cannabis business permit is made expressly contingent upon the business’ ongoing compliance with all of the requirements of this Title, Title 9 regulations as may be subsequently adopted and any regulations adopted by the City governing the commercial cannabis activity at issue.
  - (19) “Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.
  - (20) “Cultivation site” means a location where cannabis is planted, grown, harvested, dried, cured, graded, or trimmed, or a location where any combination of those activities occurs.
  - (21) “Customer” means a natural person 21 year of age or over or a natural person 18 year of age or older who possesses a physician’s recommendation.
  - (22) “Day care center” has the same meaning as in Section 1596.76 of the Health and Safety Code.
  - (23) “Delivery” means the commercial transfer of cannabis or cannabis products to a customer. “Delivery” also includes the use by a retailer of any technology platform owned and controlled by the retailer.
  - (24) “Director” means the Director of Consumer Affairs.
  - (25) “Dispensing” means any activity involving the retail sale of cannabis or

- cannabis products from a retailer.
- (26) “Distribution” means the procurement, sale, and transport of cannabis and cannabis products between licensees.
- (27) “Distributor” means a person holding a valid commercial cannabis business permit for distribution issued by the City of Moreno Valley, and, a valid state license for distribution, required by state law to engage in the business of purchasing cannabis from a licensed cultivator, or cannabis products from a license manufacturer, for sale to a licensed retailer.
- (28) “Dried flower” means all dead cannabis that has been harvested, dried, cured, or otherwise processed, excluding leaves and stems.
- (29) “Edible cannabis product” means cannabis product that is intended to be used, in whole or in part, for human consumption, including, but not limited to, chewing gum, but excluding products set forth in Division 15 (commencing with Section 32501) of the Food and Agricultural Code. An edible cannabis product is not considered food, as defined by Section 109935 of the Health and Safety Code, or a drug, as defined by Section 109925 of the Health and Safety Code.
- (30) “Fund” means the Cannabis Control Fund established pursuant to Section 26210.
- (31) “Greenhouse” means a fully enclosed permanent structure that is clad in transparent material with climate control, such as heating and ventilation capabilities and supplemental artificial lighting, and that uses a combination of natural and supplemental lighting for cultivation.
- (32) “Kind” means applicable type or designation regarding a particular cannabis variant or cannabis product type, including, but not limited to, strain name or other grower trademark, or growing area designation.
- (33) “Labeling” means any label or other written, printed, or graphic matter upon a cannabis product, upon its container.
- (34) “Labor peace agreement” means an agreement between a licensee and any bona fide labor organization that, at a minimum, protects the state’s proprietary interests by prohibiting labor organizations and members from engaging in picketing, work stoppages, boycotts, and any other economic interference with the applicant’s business. This agreement means that the applicant has agreed not to disrupt efforts by the bona fide labor organization to communicate with, and attempt to organize and represent, the applicant’s employees. The agreement shall provide a bona fide labor organization access at reasonable times to areas in which the applicant’s employees work, for the purpose of meeting with employees to discuss their right to representation, employment rights under state law, and terms and conditions of employment. This type of agreement shall not mandate a particular method of election or certification of the bona fide labor organization.
- (35) “License” means a state license issued under this division, and includes both an A-license and an M-license, as well as a testing laboratory license.
- (36) “Licensee” means any person holding a license under this division, regardless of whether the license held is an A-license or an M-license, and includes the holder of a testing laboratory license.
- (37) “Licensing authority” means the state agency responsible for the issuance, renewal, or reinstatement of the license, or the state agency authorized to take disciplinary action against the licensee.
- (38) “Live plants” means living cannabis flowers and plants, including seeds,

- immature plants, and vegetative stage plants.
- (39) “Local jurisdiction” means a city, County or city and County.
- (40) “Lot” means a batch or a specifically identified portion of a batch.
- (41) “M-license” means a state license issued for commercial cannabis activity involving medicinal cannabis.
- (42) “M-licensee” means any person holding an M-license for commercial cannabis activity involving medicinal cannabis.
- (43) “Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.
- (44) “Manufactured cannabis” means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, extraction or other manufactured product intended for internal consumption through inhalation or oral ingestion or for topical application.
- (45) “Manufacturer” means a licensee that conducts the production, preparation, propagation, or compounding of cannabis or cannabis products either directly or indirectly or by extraction methods, or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or container.
- (46) “Manufacturing site” means a location that produces, prepares, propagates, or compounds cannabis or cannabis products, directly or indirectly, by extraction methods, independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis, and is owned and operated by a person issued a valid commercial cannabis business permit for manufacturing from the City of Moreno Valley and, a valid state license as required for manufacturing of cannabis products.
- (47) “Medicinal cannabis” or “medicinal cannabis product” means cannabis or a cannabis product, respectively, intended to be sold for use pursuant to the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the Health and Safety Code, by a medicinal cannabis patient in California who possesses a physician’s recommendation.
- (48) “Nursery” means a licensee that produces only clones, immature plants, seeds, and other agricultural products used specifically, for the propagation and cultivation of cannabis.
- (49) “Operation” means any act for which licensure is required under the provisions of this division, or any commercial transfer of cannabis or cannabis products.
- (50) “Owner” means any of the following:
- (a) A person with an aggregate ownership interest of 20 percent or more in the person applying for a license or a licensee, unless the interest is solely a security, lien, or encumbrance.
  - (b) The manager of a nonprofit or other entity.
  - (c) A member of the board of directors of a nonprofit.
  - (d) An individual who will be participating in the direction, control, or management of the person applying for a license or who has a financial interest in the business other than a fixed lease of real property.
- (51) “Package” means any container or receptacle used for holding cannabis or cannabis products.
- (52) “Patient” or “qualified patient” shall have the same definition as California Health and Safety Code Section 11362.7 et seq., as it may be amended, and

- which means a person who is entitled to the protections of California Health & Safety Code Section 11362.5.
- (53) “Person” includes any individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit, and the plural as well as the singular.
- (54) “Person with an identification card” shall have the meaning given that term by California Health and Safety Code Section 11362.7.
- (55) “Physician’s recommendation” means a recommendation by a physician and surgeon that a patient use cannabis provided in accordance with the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the Health and Safety Code.
- (56) “Premises” means the designated structure or structures and land specified in the application that is owned, leased, or otherwise held under the control of the applicant or licensee where the commercial cannabis activity will be or is conducted. The premises shall be a contiguous area and shall only be occupied by one licensee unless the operator is granted an M-License and an A-License for the same type of activity and such operation is lawful under state and local laws, rules and regulations.
- (57) “Purchaser” means the customer who is engaged in a transaction with a licensee for purposes of obtaining cannabis or cannabis products.
- (58) “Retailer” means a commercial cannabis business facility where cannabis, cannabis products, or devices for the use of cannabis or cannabis products are offered, either individually or in any combination, for retail sale, including an establishment (whether fixed or mobile) that delivers, pursuant to express authorization, cannabis and cannabis products as part of a retail sale, and where the operator holds a valid commercial cannabis business permit from the City of Moreno Valley authorizing the operation of a retailer, and a valid state license as required by state law to operate a retailer.
- (59) “Sell,” “sale,” and “to sell” include any transaction whereby, for any consideration, title to cannabis or cannabis products are transferred from one person to another, and includes the delivery of cannabis or cannabis products pursuant to an order placed for the purchase of the same and soliciting or receiving an order for the same, but does not include the return of cannabis or cannabis products by a licensee to the licensee from whom the cannabis or cannabis product was purchased.
- (60) “Site” means the property lines of the parcel map for a given assessor parcel number.
- (61) “State License” means a permit or license issued by the State of California, or one of its departments or divisions, under MAUCRSA and any subsequent State of California legislation regarding the same to engage in commercial cannabis activity.
- (62) “Testing laboratory” means a laboratory, facility, or entity in the state that offers or performs tests of cannabis or cannabis products and that is both of the following:
- (a) Accredited by an accrediting body that is independent from all other persons involved in commercial cannabis activity in the state.
  - (b) Licensed by the Bureau.
- (63) “Topical cannabis” means a product intended for external application and/or

- absorption through the skin. A topical cannabis product is not considered a drug as defined by Section 109925 of the California Health and Safety Code.
- (64) "Transport" means the transfer of cannabis products from the permitted business location of one licensee to the permitted business location of another licensee, for the purposes of conducting commercial cannabis activity authorized by MAUCRSA, which may be amended or repealed by any subsequent State of California legislation regarding the same.
  - (65) "Unique identifier" means an alphanumeric code or designation used for reference to a specific plant on a licensed premises and any cannabis or cannabis product derived or manufactured from that plant.
  - (66) "Youth center" has the same meaning as in Section 11353.1 of the Health and Safety Code.

**Section 5.05.060. Commercial Cannabis Business Permit Required to Engage in Commercial Cannabis Business.**

No person may engage in any commercial cannabis business or in any commercial cannabis activity within the City of Moreno Valley including cultivation, manufacture, processing, laboratory testing, transporting, dispensing, distribution, or sale of cannabis or a cannabis product unless the person (1) has a valid commercial cannabis business permit from the City of Moreno Valley; (2) has a valid Seller's Permit from the State; (3) has the necessary land use entitlements under Title 9 of this Code and (4) is currently in compliance with all applicable state and local laws and regulations pertaining to the commercial cannabis business and the commercial cannabis activities, including the duty to obtain any required state licenses.

**Section 5.05.070. Commercial Cannabis Employee Identification Required.**

- (a) Any person who is an employee or who otherwise works or volunteers within a commercial cannabis business must be legally authorized to do so under applicable state law.
- (b) Any person who is an employee or whom otherwise works or volunteers within a commercial cannabis business must obtain a commercial cannabis employee identification from the City prior to performing any work at any commercial cannabis business. This requirement does not apply to temporary visitors, vendors or delivery persons who may be present from time to time within the commercial cannabis business.
- (c) Applications for a commercial cannabis employee identification shall be developed, made available, and processed by the Chief Financial Officer/City Treasurer (CFO) or his/her designee(s), and shall include, but not be limited to, the following information:
  - (1) Name, address, and phone number of the applicant;
  - (2) A copy of a birth certificate, driver's license, government issued identification card, passport or other proof that the applicant is at least



- twenty-one (21) years of age must be submitted with the application;
- (3) Name, address of the commercial cannabis businesses where the person will be employed, and the name of the primary manager of that business;
  - (4) A list of any crimes enumerated in California Business and Professions Code Section 26507(b)(4) for which the applicant has been convicted;
  - (5) Name, address, and contact person for any previous employers from which the applicant was fired, resigned, or asked to leave and the reasons for such dismissal or firing;
  - (6) The application shall be accompanied by a passport photograph of the applicant.
  - (7) A signed statement under penalty of perjury that the information provided is true and correct.
  - (8) A fee paid in an amount necessary to cover the costs of administering the employee identification program as set forth in section 5.05.300. The fee is non-refundable and shall not be returned in the event the identification is denied or revoked.
- (d) The CFO or his/her designee(s) shall review the application for completeness, shall conduct a background check to determine whether the applicant was convicted of a crime or left a previous employer for reasons that show the applicant:
- (1) Is dishonest; or
  - (2) Has committed a felony or misdemeanor involving fraud, deceit, embezzlement; or
  - (3) Was convicted of a violent felony, a crime of moral turpitude; or
  - (4) Committed a felony or misdemeanor involving illegal use, possession, transportation, distribution or similar activities related to controlled substances, as defined in the Federal Controlled Substances Act, except for cannabis related offenses for which the conviction occurred after the passage of the Compassionate Use Act of 1996.

Discovery of these facts showing that the applicant is dishonest or has been convicted of those types of crimes are grounds for denial of the identification. Where the applicant's sentence (including any term of probation, incarceration, or supervised release) for possession of, possession for sale, sale, manufacture, transportation, or cultivation of a controlled substance is completed, such underlying conviction shall not be the sole ground for denial of a commercial cannabis employee identification. Furthermore, an applicant shall not be denied an identification if the denial is based solely on any of the

following (i) a conviction for any crime listed in subsection (d) (4) above for which the applicant has obtained a certificate of rehabilitation pursuant to Chapter 3.5 (commencing with Section 4852.01) of Title 6 of Part 3 of the California Penal Code or (ii) a conviction that was subsequently dismissed pursuant to Sections 1203.4, 1203.4a, or 1203.41 of the California Penal Code or any other provision of state law allowing for dismissal of a conviction.

- (e) The CFO or his/her designee(s) shall issue the commercial cannabis employee identification or a written denial to the applicant.
- (f) An identification as described in subsection (j) below shall be valid for a twelve (12) month period and must be renewed on an annual basis. Renewal applications shall contain all the information required in subsection (c) above including the payment of a renewal application fee as set forth in section 5.05.300.
- (g) In the event a person changes employment from one commercial cannabis business in the City to another, the commercial cannabis employee shall notify the CFO or his/her designee(s) in writing of the change within ten (10) days, or the commercial cannabis employee identification shall be suspended or revoked and such person shall not be permitted to work at any commercial cannabis business in the City.
- (h) The City may immediately revoke the commercial cannabis employee identification should the commercial cannabis employee be convicted of a crime listed in subsection (d) above or if facts become known to the CFO or his/her designee(s) that the commercial cannabis employee has engaged in activities showing that he or she is dishonest.
- (i) The CFO or his/her designee(s) is hereby authorized to promulgate all regulations necessary to implement the commercial cannabis employee identification process and requirements.
- (j) The CFO or his/her designee(s) shall issue an identification in the form of a personal identification card that can be worn in a prominent and visible location. The identification card shall be maintained in good and readable condition at all times.
- (k) The requirement for commercial cannabis employee identification maybe satisfied by a valid employee identification issued under the same requirements by the Bureau or any other related division of the State of California.

**Section 5.05.080. Maximum Number and Type of Authorized Commercial Cannabis Businesses Permitted.**

The number of each type of commercial cannabis business that shall be permitted to operate in the City, as well as the total number of all types of Commercial Cannabis Business Permits shall be established by resolution of

the City Council, which may be amended from time to time.

#### **Section 5.05.090. Application Procedure(s).**

- (a) The City Council shall adopt by resolution the procedures to govern the application process, and the manner in which the decision will ultimately be made regarding the issuance of any commercial cannabis business permit(s), which resolution shall include or require the CFO to provide detailed objective review criteria to be evaluated on a point system or equivalent quantitative evaluation scale tied to each set of review criteria ("Review Criteria"). The resolution shall authorize the CFO or his/her designee(s) to prepare the necessary forms, adopt any necessary rules to the application, regulations and processes, solicit applications, conduct initial evaluations of the applicants, and to make a final determination on the issuance of the permits.
- (b) At the time of filing, each applicant shall pay an application fee as set forth in section 5.05.300, to cover all costs incurred by the City in the application process.
- (c) Any decision made by the CFO or his/her designee(s) after each of the phases described under the Review Criteria, will be made in accordance with Section 5.05.090. CFO's decision is appealable in accordance with the provisions of Sections 5.05.150 and 5.05.160.
- (d) THE CITY 'S RESERVATION OF RIGHTS:
  - (1) The City reserves the right to reject any or all applications. Prior to permit issuance, the City may also modify, postpone, or cancel any request for applications, or the entire program under this title, at any time without liability, obligation, or commitment to any party, firm, or organization, to the extent permitted under California state law. Persons submitting applications assume the risk that all or any part of the program, or any particular category of permit potentially authorized under this Title, may be cancelled at any time prior to permit issuance. The City further reserves the right to request and obtain additional information or amendments from any candidate submitting an application. Applications MAY BE REJECTED due to untimely submission, failure to provide the required elements, exhibits, not being organized in the required format, or not being fully responsive to the requirements of the application process.

#### **Section 5.05.100. Expiration of Commercial Cannabis Business Permits.**

Each commercial cannabis business permit issued pursuant to this Title shall expire twelve (12) months after the effective date of the permit. Commercial cannabis permits may be renewed as provided in Section 5.05.120.

#### **Section 5.05.110. Revocation of Permits.**

Commercial cannabis business permits may be revoked for any violation of any

applicable laws, regulation and/or standard adopted pursuant to Title 5 and Title 9 of this Code.

**Section 5.05.120. Renewal Applications.**

- (a) An application for renewal of a commercial cannabis business permit shall be filed at least sixty (60) calendar days prior to the expiration date of the current permit.
- (b) The renewal application shall contain all the information required for new applications.
- (c) The applicant shall pay a fee in an amount to cover the costs of processing the renewal permit application as set forth in section 5.05.300.
- (d) An application for renewal of a commercial cannabis business permit shall be rejected if any of the following exists:
  - (1) The application is filed less than sixty (60) calendar days before permit expiration.
  - (2) The commercial cannabis business permit is suspended or revoked at the time of the application. If permit revocation process has been initiated but not completed, the renewal application will be accepted and held pending the outcome. If the permit is revoked, the application will be rejected and fees refunded.
  - (3) The permittee fails or is unable to renew its State of California license.
  - (4) If the City or state has determined, based on available evidence, that the permittee or applicant is in violation of the requirements of this Title, of the City Ordinance, or of the state rules and regulations, and the City or state has determined that the violation is grounds for termination or revocation of the commercial cannabis business permit.
- (e) The CFO or his/her designee(s) is authorized to make all decisions concerning the issuance of a renewal permit. In making the decision, the CFO or his/her designee(s) is authorized to impose additional conditions to a renewal permit, if it is determined to be necessary to ensure compliance with state or local laws and regulations or to preserve the public health, safety or welfare. CFO's decision is appealable in accordance with the provisions of Sections 5.05.150 and 5.05.160.
- (f) If a renewal application is rejected, the applicant may file a new application pursuant to this Title during the next application period.

**Section 5.05.130. Effect of State License Suspension, Revocation, or Termination.**

Suspension of a license issued by the State of California, or by any of its

departments or divisions, shall automatically suspend the Commercial Cannabis Business Permit issued by the City. Such suspension will be in effect until the State of California, or its respective department or division, reinstates or reissues the State license. Should the State of California, or any of its departments or divisions, revoke or terminate the license of a commercial cannabis business, such revocation or termination shall also automatically revoke or terminate the Commercial Cannabis Business Permit, precluding a commercial cannabis business from operating in the City of Moreno Valley. Neither the suspension or the revocation under these circumstances is appealable under Sections 5.05.150 or 5.05.160.

#### **Section 5.05.140. Appeals.**

Unless specifically provided elsewhere to the contrary, whenever an appeal is provided for in this Title from a decision of the CFO or his/her designee(s), the appeal shall be conducted as prescribed below.

#### **Section 5.05.150. Written Request for Appeal.**

- (a) Within ten (10) calendar days after the date of a decision of the CFO or his/her designee(s) to revoke, suspend or deny a permit, or to add conditions to a permit, an aggrieved party may appeal such action to the City Manager by filing a written appeal with the City Clerk setting forth the reasons why the decision was not proper. City Manager may hear the appeal him/herself or appoint a Hearing Officer to conduct the hearing.
- (b) At the time of filing, the appellant shall pay the designated appeal fee as set forth in section 5.05.300.

#### **Section 5.05.160. Appeal Hearing.**

- (a) Upon receipt of the written appeal, the City Clerk shall set the matter for appeal before the City Manager. The City Manager shall review the matter and shall conduct the hearing pursuant to the procedures set forth in this Code.
- (b) The appeal shall be held within a reasonable time after the filing the appeal, but in no event later than sixty (60) days from the date of such filing. The City shall notify the appellant of the time and location at least ten (10) days prior to the date of the hearing.
- (c) At the hearing, the appellant may present information they deem relevant to the decision appealed. The formal rules of evidence and procedure applicable in a court of law shall not apply to the hearing.
- (d) At the conclusion of the hearing, the City Manager may affirm, reverse or modify the decision appealed. The decision of the City Manager (or Hearing Officer if appointed by the City Manager) shall be appealable to the City Council consistent with provisions of Municipal Code Sections 2.04.100 through 2.04.130.

**Section 5.05.170. Permittee Selection Process.**

- (a) The City Council shall adopt by resolution a procedure guideline and Review Criteria by which the applicants in each category of each commercial cannabis business will be evaluated by the CFO or his/her designee.
- (b) Prior to final eligibility decision being made, the selected applicants for each category may be invited to attend an interview with the CFO or his/her designee where they may be expected to answer questions related to their application
- (c) Official issuance of the commercial cannabis business permit(s), however, is conditioned upon the successful applicant(s) obtaining all required land use approvals. The applicant(s) shall apply to the City's Community Development Department to obtain any required land use approvals or entitlements for the permittee's location, if any within the time specified in the Application Procedures adopted by the City Council. Land use approvals shall include compliance with all applicable provisions of CEQA. The CFO or his/her designee(s) shall formally issue the commercial cannabis business permit(s) once the Community Development Director or his/her designee(s) affirms that all of the required land use approvals, conditional use permit, certificate of occupancy and building permits have been obtained and all state license have been obtained. Failure to comply with the deadline set out in the Application Procedures will result in withdrawal of the provisional permit by the City.
- (d) Issuance of a commercial cannabis business permit does not create a land use entitlement. The commercial cannabis business permit shall only be for a term of twelve (12) months from the effective date, and shall expire at the end of the twelve (12) month period unless it is renewed as provided herein. Furthermore, no permittee may begin operations, notwithstanding the issuance of a permit, unless all of the state and local laws and regulations, including but not limited to the requirements of this Title and of the permit, have been complied with and until a state license is available and obtained by the permitted operator, including compliance with all provisions of the Medical Cannabis Collective Laws as set forth at Section 5.05.060.
- (e) Notwithstanding anything in this Title to the contrary, the City, City Council or the CFO reserve the right to reject any or all applications if it is determined such action would be in the best interest of the City, taking into account any health, safety and welfare impacts on the community. Applicants shall have no right to a commercial cannabis business permit until a permit is actually issued, and then only for the duration of the permits term. Each applicant assumes the risk that, at any time prior to the issuance of a permit, the City Council may amend, terminate or delay the program created under this Title. If such action is taken by the CFO, the decision is subject to appeal under the provisions of this Chapter.
- (f) If an application is denied, a new application may be filed in the next

application period.

- (g) Each applicant granted a commercial cannabis business permit shall be required to pay the permit fee to cover the costs of administering and monitoring the commercial cannabis business permit program created in this Title along with any other fees as set forth in section 5.05.300.

**Section 5.05.180. Change in Location; Updated Application Form.**

- (a) Any time the dispensing, cultivation, manufacturing, testing lab and distribution location specified in the regulatory permit is changed, the applicant shall reapply with the CFO or his/her designee(s). The process and the fees for reapplying shall be the same as the process and fees set forth for application in sections 5.05.090, 5.05.120 and 5.05.300.
- (b) Within fifteen (15) calendar days of any other change in the information provided in the application form or any change in status of compliance with the provisions of this chapter, including any change in the commercial cannabis business ownership or management members, the applicant shall file an updated application form with the CFO or his/her designee(s) for review along with an application amendment fee as set forth in section 5.05.300.

**Section 5.05.190. Transfer of Commercial Cannabis Business Permit.**

- (a) The owner of a commercial cannabis business permit shall not transfer ownership or control of the permit to another person or entity unless and until the transferee obtains an amendment to the permit from the CFO or his/her designee stating that the transferee is now the permittee. Such an amendment may be obtained only if the transferee files an application with the CFO or his/her designee in accordance with all provisions of this Chapter (as though the transferee were applying for an original cannabis business permit) accompanied by the transfer fee as set forth in section 5.05.300. CFO or his/her designee determines, after hearing, in accordance with this section that the transferee passed the background check(s) required for permittees and meets all other requirements of this Chapter.
- (b) Commercial cannabis business permits issued through the grant of a transfer by the CFO or his/her designee shall be valid for a period of the original term of the transferred permit. Before the transferee's permit expires, the transferee shall apply for a renewal permit in the manner required by this Chapter.
- (c) Changes in ownership of a permittee's business structure or a substantial change in the ownership of a permittee business entity (changes that result in a change of more than 19% of the original ownership or a change to the an individual who will be participating in the direction, control, or management of the person applying for a license or who has a financial interest in the business other than a fixed lease of real property), must be approved by the CFO or his/her designee through the transfer process contained in this subsection.

Failure to comply with this provision is grounds for permit revocation.

- (d) A permittee may change the form of business entity without applying to the CFO or his/her designee for a transfer of permit, provided that either:
  - (1) The membership of the new business entity is substantially similar to original permit holder business entity, or
  - (2) If the original permittee is an unincorporated association, mutual or public benefit corporation, agricultural or consumer cooperative corporation and subsequently transitions to or forms a new business entity as allowed under the MAUCRSA and to comply with Section 5.05.060, subdivision (b), provided that the Board of Directors (or in the case of an unincorporated association, the individual(s) listed on the City permit application) of the original permittee entity are the same as the new business entity.
  - (3) Although a transfer is not required in these two circumstances, the permit holder is required to notify the CFO in writing of the change within ten (10) days of the change. Failure to comply with this provision is grounds for permit revocation.
- (e) No commercial cannabis business permit may be transferred when the CFO or his/her designee has notified the permittee that the permit has been or may be suspended or revoked.
- (f) Any attempt to transfer a commercial cannabis business permit either directly or indirectly in violation of this section is hereby declared void, and such a purported transfer shall be deemed a ground for revocation of the permit.

#### **Section 5.05.200. City Business License.**

Prior to commencing operations, a commercial cannabis business shall obtain a City of Moreno Valley business license.

#### **Section 5.05.210. Building Permits and Inspection.**

Prior to commencing operations, a commercial cannabis business shall be subject to a mandatory building and occupancy inspection, and must obtain all required permits and approvals which would otherwise be required for any business of the same size and intensity operating in that zone. This includes, but is not limited, to obtaining any required building permit(s), the Fire Department approvals, Health Department approvals and other zoning and land use permit(s) and approvals.

#### **Section 5.05.220. Certification from the Community Development Director.**

Prior to commencing operations, a commercial cannabis business must obtain a certification from the Community Development Director or his/her designee(s) certifying that the business is located on a site that meets all of the



requirements of the Title 9 of the Municipal Code.

**Section 5.05.230. Right to Occupy and to Use Property.**

As a condition precedent to the City's issuance of a commercial cannabis business permit pursuant to this Title, any person intending to open and to operate a commercial cannabis business shall provide sufficient evidence of the legal right to occupy and to use the proposed location. In the event the proposed location will be leased from another person, the applicant shall be required to provide a signed and notarized statement from the owner of the property, acknowledging that the property owner has read this Title and consents to the operation of the commercial cannabis business on the owner's property.

**Section 5.05.240. Location and Design of Cannabis Businesses.**

Cannabis businesses permitted to engage in Cultivation, Distribution, Manufacturing, Testing Labs, and Retail Sales, for cannabis and cannabis products are subject to the zoning and locational requirements as set forth in Title 9 of the Municipal Code and amended from time to time.

**Section 5.05.250. Limitations on City's Liability.**

- (a) To the fullest extent permitted by law, the City of Moreno Valley shall not be liable whatsoever with respect to having issued a commercial cannabis business permit pursuant to this Title or otherwise approving the operation of any commercial cannabis business. As a condition to the approval of any commercial cannabis business permit, the applicant shall be required to meet all of the following conditions before they can receive the commercial cannabis business permit:
- (1) They must execute an agreement, in a form approved by the City Attorney, agreeing to indemnify, defend (at applicant's sole cost and expense), and hold the City of Moreno Valley, and its officers, officials, employees, representatives, and agents, harmless, from any and all claims, losses, damages, injuries, liabilities or losses which arise out of, or which are in any way related to, the City's issuance of the commercial cannabis business permit, the City's decision to approve the operation of the commercial cannabis business or activity, the process used by the City in making its decision, or the alleged violation of any federal, state or local laws by the commercial cannabis business or any of its officers, employees or agents.
  - (2) Maintain insurance at coverage limits, and with conditions thereon determined necessary and appropriate from time to time by the City Council or City Attorney.
  - (3) Reimburse the City of Moreno Valley for all costs and expenses, including but not limited to legal fees and costs and court costs, which the City of Moreno Valley may be required to pay as a result of any legal challenge

related to the City's approval of the applicant's commercial cannabis business permit, or related to the City's approval of a commercial cannabis activity. The City of Moreno Valley may, at its sole discretion, participate at its own expense in the defense of any such action, but such participation shall not relieve any of the obligations imposed hereunder.

#### **Section 5.05.260. Records and Recordkeeping.**

- (a) Each owner and operator of a commercial cannabis business shall maintain accurate books and records in an electronic format, detailing all of the revenues and expenses of the business, and all of its assets and liabilities. On no less than an annual basis (at or before the time of the renewal of a commercial cannabis business permit issued pursuant to this Title), or at any time upon reasonable request of the City, each commercial cannabis business shall file a sworn statement detailing the number of sales by the commercial cannabis business during the previous twelve-month period (or shorter period based upon the timing of the request), provided on a per-month basis. The statement shall also include gross sales for each month, and all applicable taxes paid or due to be paid. On an annual basis, each owner and operator shall submit to the City a financial audit of the business's operations conducted by an independent certified public accountant. Each permittee shall be subject to multiple regulatory compliance reviews and financial audits as determined by the CFO or his/her designee(s).
- (b) Each owner and operator of a commercial cannabis business shall maintain a current register of the names and the contact information (including the name, address, and telephone number) of anyone owning or holding an interest in the commercial cannabis business, and separately of all the officers, managers, employees, agents and volunteers currently employed or otherwise engaged by the commercial cannabis business. The register required by this paragraph shall be provided to the CFO or his/her designee(s) upon a reasonable request.
- (c) Once a state license is obtained, the commercial cannabis business must maintain such records as may be required by MAUCRSA.
- (d) All commercial cannabis businesses shall maintain an inventory control and reporting system that accurately documents the present location, amounts, and descriptions of all cannabis and cannabis products for all stages of the growing and production or manufacturing, laboratory testing and distribution processes until purchase as set forth in MAUCRSA.
- (e) Subject to any restrictions under the Health Insurance Portability and Accountability Act (HIPPA) regulations, each commercial cannabis business shall allow the City of Moreno Valley officials to have access to the business's books, records, accounts, together with any other data or documents relevant to its permitted commercial cannabis activities, for the purpose of conducting an audit or examination. Books, records, accounts, and any and all relevant data or documents will be produced no later than twenty-four (24) hours after

receipt of the City's request, unless otherwise stipulated by the City. The City may require the materials to be submitted in an electronic format that is compatible with the City's software and hardware.

#### **Section 5.05.270. Security Measures.**

- (a) A permitted commercial cannabis business shall implement sufficient security measures to deter and prevent the unauthorized entrance into areas containing cannabis or cannabis products, and to deter and prevent the theft of cannabis or cannabis products at the commercial cannabis business. Except as may otherwise be determined by the CFO or his/her designee(s), these security measures shall include, but shall not be limited to, all of the following:
- (1) Preventing individuals from remaining on the Site and/or premises of the commercial cannabis business if they are not engaging in an activity directly related to the permitted operations of the commercial cannabis business.
  - (2) Establishing limited access areas accessible only to authorized commercial cannabis business personnel.
  - (3) Except for live growing plants which are being cultivated at a cultivation facility, all cannabis and cannabis products shall be stored in a secured and locked room, safe, or vault. All cannabis and cannabis products, including live plants that are being cultivated, shall be kept in a manner as to prevent diversion, theft, and loss.
  - (4) Installing 24-hour security surveillance cameras of at least HD-quality to monitor all entrances and exits to and from the premises, all interior spaces within the commercial cannabis business which are open and accessible to the public, all interior spaces where cannabis, cash or currency, is being stored for any period of time on a regular basis and all interior spaces where diversion of cannabis could reasonably occur. The commercial cannabis business shall be responsible for ensuring that the security surveillance camera's footage is remotely accessible by the CFO or his/her designee(s), and that it is compatible with the City's software and hardware. In addition, remote and real-time, live access to the video footage from the cameras shall be provided to the CFO or his/her designee(s). Video recordings shall be maintained for a minimum of forty-five (45) days, and shall be made available to the CFO or his/her designee(s) upon request. Video shall be of sufficient quality for effective prosecution of any crime found to have occurred on the site of the commercial cannabis business.
  - (5) Sensors shall be installed to detect entry and exit from all secure areas.
  - (6) Panic buttons shall be installed in all commercial cannabis businesses.
  - (7) Having a professionally installed, maintained, and monitored alarm system. Any bars installed on the windows or the doors of the commercial cannabis business shall be installed only on the interior of the building.

- (8) Security personnel or consultants shall be on-site 24 hours a day or alternative security measures shall be instituted as authorized by the CFO or his/her designee(s). Security personnel must be licensed by the State of California Bureau of Security and Investigative Services. Additionally, a commercial cannabis employee identification is required as set forth in section 5.05.070.
- (9) Each commercial cannabis business shall have the capability to remain secure during a power outage and shall ensure that all access doors are not solely controlled by an electronic access panel to ensure that locks are not released during a power outage.
- (b) Each commercial cannabis business shall identify a designated security representative/liaison to the City of Moreno Valley, who shall be reasonably available to meet with the CFO or his/her designee(s) regarding any security related measures or and operational issues.
- (c) As part of the application and permitting process each commercial cannabis business shall have a storage and distribution plan, which describes in detail the procedures for safely and securely storing and distributing all cannabis, cannabis products, and any currency.
- (d) The commercial cannabis business shall cooperate with the City whenever the CFO or his/her designee(s) makes a request, upon reasonable notice to the commercial cannabis business, to inspect or audit the effectiveness of any security plan or of any other requirement of this Title.
- (e) A commercial cannabis business shall notify the CFO or his/her designee(s) within twenty-four (24) hours after discovering any of the following:
  - (1) Significant discrepancies identified during inventory. The level of significance shall be determined by the regulations promulgated by the CFO or his/her designee(s).
  - (2) Diversion, theft, loss, or any criminal activity involving the commercial cannabis business or any agent or employee of the commercial cannabis business. The loss or unauthorized alteration of records related to cannabis, registering qualifying patients, primary caregivers, or employees or agents of the commercial cannabis business.
  - (3) Any other breach of security.

**Section 5.05.280. Restriction on Alcohol & Tobacco Sales.**

- (a) No person shall cause or permit the sale, dispensing, or consumption of alcoholic beverages on or about the premises of the commercial cannabis business.

- (b) No person shall cause or permit the sale or tobacco products on or about the premises of the commercial cannabis business.

#### **Section 5.05.290. Compliance with Laws.**

It is the responsibility of the owners and operators of the commercial cannabis business to ensure that it is, at all times, operating in a manner compliant with all applicable state and local laws, and any regulations promulgated thereunder. Nothing in this Title shall be construed as authorizing any actions that violate state law or local law with respect to the operation of a commercial cannabis business. It shall be the responsibility of the owners and the operators of the commercial cannabis business to ensure that the commercial cannabis business is, at all times, operating in a manner compliant with all applicable state and local laws, the 2008 Attorney General Guidelines, any subsequently enacted state law or regulatory, licensing, or certification requirements, and any specific, additional operating procedures or requirements which may be imposed as conditions of approval of the commercial cannabis business permit. Nothing in this Title shall be construed as authorizing any actions which violate state law with regard to the operation of a commercial cannabis business.

#### **Section 5.05.300. Fees and Charges.**

- (a) No person may commence or continue any commercial cannabis activity in the City, without timely paying in full all fees and charges required for the operation of a commercial cannabis activity. Fees and charges associated with the operation of a commercial cannabis activity shall be established by resolution of the City Council, which may be amended from time to time.
- (b) All commercial cannabis businesses authorized to operate under this Title shall pay all sales, use, business and other applicable taxes including those that may be adopted by the City, and all license, registration, and other fees required under federal, state and local law. Each commercial cannabis business shall cooperate with City with respect to any reasonable request to audit the commercial cannabis business' books and records for the purpose of verifying compliance with this section, including but not limited, to a verification of the amount of taxes required to be paid during any period.

#### **Section 5.05.310. Miscellaneous Operating Requirements.**

- (a) Commercial cannabis businesses may operate only during the hours specified in the land use entitlement obtained under Title 9.
- (b) Cannabis shall not be consumed by any individual on the Site and or premises of any commercial cannabis businesses.
- (c) No cannabis or cannabis products or graphics depicting cannabis or cannabis products shall be visible from the exterior of any property issued a commercial cannabis business permit, or on any of the vehicles owned or used as part of

the commercial cannabis business. No outdoor storage of cannabis or cannabis products is permitted at any time.

- (d) Reporting and Tracking of Product and of Gross Sales.
- (1) Each commercial cannabis business shall have in place a point-of-sale or management inventory tracking system to track and report on all aspects of the commercial cannabis business including, but not limited to, such matters as cannabis tracking, inventory data, gross sales (by weight and by sale) and other information which may be deemed necessary by the City. The commercial cannabis business shall ensure that such information is compatible with the City's record-keeping systems. In addition, the system must have the capability to produce historical transactional data for review and meet state and local requirements.
  - (2) All cannabis and cannabis products sold, distributed or manufactured shall be cultivated, manufactured, and distributed by licensed facilities that maintain operations in full conformance with the state and local regulations.
  - (3) There shall not be a physician located in or around any commercial cannabis business at any time for the purpose of evaluating patients for the issuance of a cannabis recommendation or card where applicable.
- (e) Prior to dispensing medicinal cannabis or medicinal cannabis products where applicable to any person, the commercial medicinal cannabis business shall obtain verification from the recommending physician that the person requesting medicinal cannabis or medicinal cannabis products is a qualified patient.
- (f) Emergency Contact.
- (1) Each commercial cannabis business shall provide the CFO or his/her designee(s) with the name, telephone number (both land-line and mobile, if available) of an on-site employee or owner to whom emergency notice can be provided at any hour of the day.
- (g) Signage and Notices.
- (1) Commercial cannabis businesses shall maintain compliance with Title 9 requirements.
- (h) Minors.
- (1) Persons under the age of twenty-one (21) years shall not be allowed on the premises of an A-Type commercial cannabis business and shall not be allowed to serve as a driver for a mobile delivery service. It shall be unlawful and a violation of this Title for any person to employ any person at a commercial cannabis business who is not at least twenty-one (21) years of age. Persons under the age of eighteen (18) years shall not be allowed on the premises of an M-Type commercial cannabis business.

- (2) The entrance to the commercial cannabis business shall be clearly and legibly posted with a notice that no person under the age of twenty-one (21) years of age is permitted to enter upon the premises of an A-Type commercial cannabis business and under the age of eighteen (18) years of age of an M-Type commercial cannabis business.
- (i) Odor Control.
    - (1) Odor control devices and techniques shall be incorporated in all commercial cannabis businesses to ensure that odors from cannabis are not detectable off-site. Commercial cannabis businesses shall provide a sufficient odor absorbing ventilation and exhaust system so that odor generated inside the commercial cannabis business that is distinctive to its operation is not detected outside of the facility, anywhere on adjacent property or public rights-of-way, on or about the exterior or interior common area walkways, hallways, breezeways, foyers, lobby areas, or any other areas available for use by common tenants or the visiting public, or within any other unit located inside the same building as the commercial cannabis business. As such, commercial cannabis businesses must install and maintain the following equipment, or any other equipment which the Community Development Director or his/her designee(s) determine is a more effective method or technology;
      - (2) An exhaust air filtration system with odor control that prevents internal odors from being emitted externally;
      - (3) An air system that creates negative air pressure between the commercial cannabis business's interior and exterior, so that the odors generated inside the commercial cannabis business are not detectable on the outside of the commercial cannabis business.
  - (j) Display of Permit and City Business License.
    - (1) The original copy of the commercial cannabis business permit issued by the City pursuant to this Title and the City issued business license shall be posted inside the commercial cannabis business in a location readily visible to the public.
  - (k) Background Check.
    - (1) Pursuant to California Penal Code Sections 11105(b)(11) and 13300(b)(11), which authorizes City authorities to access state and local summary criminal history information for employment, licensing, or certification purposes; and authorizes access to federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice and the Federal Bureau of Investigation. Every person listed as an owner, manager, supervisor, employee or volunteer, of the commercial cannabis business must submit fingerprints and other information deemed

necessary by the CFO or his/her designee(s) for a background check by the City of Moreno Valley. Pursuant to California Penal Sections 11105(b)(11) and 13300(b)(11), which requires that there be a requirement or exclusion from employment, licensing or certification based on specific criminal conduct on the part of the subject of the record. No person shall be issued a permit to operate a commercial cannabis business or a related work permit unless they have first cleared the background check, as determined by the City Attorney or his/her designee(s), as required by this section. A fee as set forth in section 5.05.300 for the cost of the background investigation, which shall be the actual cost to the City of Moreno Valley to conduct the background investigation as it deems necessary and appropriate, shall be paid at the time the application for a commercial cannabis business permit is submitted.

- (l) Loitering for Unlawful Purposes.
  - (1) The owner and/or operator of a commercial cannabis business shall prohibit loitering by persons outside the facility both on the premises and within fifty (50) feet of the premises and site.
- (m) Permits and other Approvals.
  - (1) Prior to the establishment of any commercial cannabis business or the operation of any such business, the person intending to establish a commercial cannabis business must first obtain all applicable planning, zoning, building, and other applicable permits from the relevant governmental agency which may be applicable to the zoning district in which such commercial cannabis business intends to establish and to operate.

#### **Section 5.05.320. Other Operational Requirements.**

The CFO or his/her designee may develop other commercial cannabis business operational requirements or regulations as are determined to be necessary to protect the public health, safety and welfare.

#### **Section 5.05.330. Operating Requirements for Retailer Facilities; Delivery.**

It is the stated intent of this Section to regulate commercial cannabis activity in the City of Moreno Valley in compliance with all provisions MAUCRSA and any subsequent state legislation.

#### **Section 5.05.340. Operating Requirements for Cultivation Facilities.**

- (a) Outdoor Cultivation Prohibited. The cultivation of all cannabis must occur indoors. All outdoor cultivation is prohibited.
- (b) In no case, shall cannabis plants be visible from a public or private road, sidewalk, park or any common public viewing area.



- (c) If a commercial cannabis cultivation is permitted in the City of Moreno Valley then it shall only be allowed to cultivate the square feet of canopy space permitted by state law and City's zoning laws.
- (d) Commercial cannabis cultivation shall be conducted in accordance with state and local laws related to land conversion, grading, electricity, water usage, water quality, woodland and riparian habitat protection, agricultural discharges, and similar matters.
- (e) Pesticides and fertilizers shall be properly labeled and stored to avoid contamination through erosion, leakage or inadvertent damage from pests, rodents or other wildlife.
- (f) The cultivation of commercial cannabis shall at all times be operated in such a way as to ensure the health, safety, and welfare of the public, the employees working at the commercial cannabis business, visitors to the area, neighboring properties, and the end users of the cannabis being cultivated, to protect the environment from harm to streams, fish, and wildlife; to ensure the security of the cannabis being cultivated; and to safeguard against the diversion of cannabis.
- (g) All applicants for a commercial cannabis cultivation permit shall submit the following in addition to the information generally otherwise required for a commercial cannabis business:
  - (1) A cultivation and operations plan that meets or exceeds minimum legal standards for water usage, conservation and use; drainage, runoff, and erosion control; watershed and habitat protection; and proper storage of fertilizers, pesticides, and other regulated products to be used on the parcel, and a description of the cultivation activities (indoor, mixed-light) and schedule of activities during each month of growing and harvesting, or explanation of growth cycles and anticipated harvesting schedules for all-season harvesting (indoor, mixed-light).
  - (2) A description of a legal water source, irrigation plan, and projected water use.
  - (3) Identification of the source of electrical power and plan for compliance with applicable Building Codes and related codes.
  - (4) Plan for addressing odor and other public nuisances that may derive from the cultivation site.

#### **Section 5.05.350. Operating Requirements for Testing Labs.**

- (a) Testing Labs shall be required to conduct all testing in a manner pursuant to Business and Professions Code 26100 and shall be subject to state and local law. Each Testing Lab shall be subject to additional regulations as determined

from time to time as more regulations are developed under Section 5.05.350 (a) of this Title, Title 9 and any subsequent State of California legislation regarding the same.

- (b) Testing Labs shall conduct all testing in a manner consistent with general requirements for the competence of testing and calibrations activities, including sampling using verified methods.
- (c) All cannabis testing laboratories performing testing shall obtain and maintain ISO/IEC 17025 accreditation as required by the Bureau of Cannabis Control.
- (d) Testing labs shall destroy any harvest batch whose testing sample indicates noncompliance with health and safety standards required by the bureau unless remedial measures can bring the cannabis or cannabis products into compliance with quality standards as specified by law and implemented by the bureau.
- (e) Except as provided by state law, a testing laboratory shall not acquire or receive cannabis or cannabis products except from a licensee in accordance with state law, and shall not distribute, sell, or dispense cannabis, or cannabis products, from the licensed premises from which the cannabis or cannabis products were acquired or received. All transfer or distribution shall be performed pursuant to a specified chain of custody protocol.
- (f) A testing laboratory may receive and test samples of cannabis or cannabis products from a qualified patient or primary caregiver only if the qualified patient or primary caregiver presents the qualified patient's valid physician's recommendation for cannabis for medicinal purpose. A testing lab shall not certify samples from a qualified patient or primary caregiver for resale or transfer to another party or licensee. All tests performed by a testing laboratory for a qualified patient or primary caregiver shall be recorded with the name of the qualified patient or primary caregiver and the amount of the cannabis or cannabis products received.

#### **Section 5.05.360. Commercial Cannabis Manufacturing Type-6 License only.**

- (a) Only commercial cannabis manufacturing facilities requiring a Type-6 state license (using non-volatile compounds) as defined in MAUCRSA are allowed to operate within City limits and may be permitted to operate within those zone districts as defined in Title 9 of this Municipal Code.
- (b) Any compressed gases used in the manufacturing process shall not be stored on any property within the City of Moreno Valley in containers that exceeds the amount which is approved by the Fire Department and authorized by the regulatory permit. Each site or parcel subject to a commercial cannabis business permit shall be limited to a total number of tanks as authorized by the Fire Department on the property at any time.

#### **Section 5.05.365. Operating Requirements for Micro-Businesses.**

- (a) A Micro-business must operate with at least three of the four allowed uses, cultivation (not to exceed 10,000 sq.ft.), manufacturing, distribution and retail dispensing.
- (b) Micro-businesses shall comply with all of the operational requirements of this Title for each of the commercial cannabis activities that are present on site of the micro-business.
- (c) Micro-business shall comply with all applicable state laws with regard to its licensing and operation, as well as the provisions of City Municipal Code Title 5 and 9.

**Section 5.05.370. Promulgation of Regulations, Standards and Other Legal Duties.**

- (a) In addition to any regulations adopted by the City Council, the CFO or his/her designee is authorized to establish any additional rules, regulations and standards governing the issuance, denial or renewal of commercial cannabis business permits, the ongoing operation of commercial cannabis businesses and the City's oversight, or concerning any other subject determined to be necessary to carry out the purposes of this Title.
- (b) Regulations promulgated by the CFO shall become effective upon date of publication. Commercial cannabis businesses shall be required to comply with all state and local laws and regulations, including but not limited to any rules, regulations or standards adopted by the CFO or his/her designee.
- (c) Testing Labs and Distribution facilities shall be subject to state law and shall be subject to additional regulations as determined from time to time as more regulations are developed under Section 5.05.370 (a) of this Title and any subsequent State of California legislation regarding the same.

**Section 5.05.380. Community Relations.**

- (a) Each commercial cannabis business shall provide the name, telephone number, and email address of a community relations contact to whom notice of problems associated with the commercial cannabis business can be provided. Each commercial cannabis business shall also provide the above information to all businesses and residences located within one hundred (100) feet of the commercial cannabis business site.
- (b) The owner, manager, and community relations representative from each commercial cannabis business shall meet with the CFO or his/her designee(s) when and as requested by the CFO or his/her designee(s).
- (c) Commercial cannabis businesses to which a permit is issued pursuant to this Title shall develop a city approved public outreach and educational program for youth organizations and educational institutions that outlines the risks of youth addiction to cannabis, and that identifies resources available to youth related to

drugs and drug addiction.

**Section 5.05.390. Fees Deemed Debt to the City of Moreno Valley.**

The amount of any fee, cost or charge imposed pursuant to this Title shall be deemed a debt to the City of Moreno Valley that is recoverable via an authorized administrative process as set forth in the City ordinance, or in any court of competent jurisdiction.

**Section 5.05.400. Permit Holder Responsible for Violations.**

The person to whom a permit is issued pursuant to this Title shall be responsible for all violations of the laws of the State of California or of the regulations and/or the provisions of this Title or other City adopted policies and procedures, whether committed by the permittee or any employee or agent of the permittee, which violations occur in or about the premises of the commercial cannabis business whether or not said violations occur within the permit holder's presence.

**Section 5.05.410. Inspection and Enforcement.**

- (a) The CFO, or his/her designee(s) charged with enforcing the provisions of this Title, or any provision thereof, may enter the location of a commercial cannabis business at any time, without notice, and inspect the location of any commercial cannabis business as well as any recordings and records required to be maintained pursuant to this Title or under applicable provisions of state law.
- (b) It is unlawful for any person having responsibility over the operation of a commercial cannabis business, to impede, obstruct, interfere with, or otherwise not to allow, the City to conduct an inspection, review or copy records, recordings or other documents required to be maintained by a commercial cannabis business under this Title or under state or local law. It is also unlawful for a person to conceal, destroy, deface, damage, or falsify any records, recordings or other documents required to be maintained by a commercial cannabis business under this Title or under state or local law.
- (c) The CFO, or his/her designee(s) charged with enforcing the provisions of this Title may enter the location of a commercial cannabis business at any time during the hours of operation and without notice to obtain samples of the cannabis to test for public safety purposes. Any samples obtained by the City of Moreno Valley shall be logged, recorded, and maintained in accordance with established procedures by the CFO or these regulations.

**Section 5.05.420. Compliance with State Regulation.**

It is the stated intent of this Title to regulate commercial cannabis activity in the City of Moreno Valley in compliance with all provisions MAUCRSA and any subsequent state legislation.

**Section 5.05.430. Violations Declared a Public Nuisance.**

Each and every violation of the provisions of this Title is hereby deemed unlawful and a public nuisance.

**Section 5.05.440. Each Violation a Separate Offense.**

Each and every violation of this Title shall constitute a separate violation and shall be subject to all remedies and enforcement measures authorized by the City of Moreno Valley Municipal Code. Additionally, as a nuisance per se, any violation of this Title shall be subject to injunctive relief, any permit issued pursuant to this Title being deemed null and void, disgorgement and payment to the City for any monies unlawfully obtained, costs of abatement, costs of investigation, attorney fees, and any other relief or remedy available at law or in equity. The City of Moreno Valley may also pursue any and all remedies and actions available and applicable under state and local laws for any violations committed by the commercial cannabis business or persons related to, or associated with, the commercial cannabis activity. Additionally, when there is determined to be an imminent threat to public health, safety or welfare, the CFO, or his/her designee(s), may take immediate action to temporarily suspend a commercial cannabis business permit issued by the City, pending a hearing before the City Manager, or his/her designee(s).

**Section 5.05.450. Criminal Penalties.**

Each and every violation of the provisions of this Title may in the discretion of the City Attorney be prosecuted as a misdemeanor and upon conviction be subject to a fine not to exceed one thousand dollars (\$1,000) or imprisonment for a period of not more than twelve (12) months, or by both such fine and imprisonment. Each day a violation is committed or permitted to continue shall constitute a separate offense.

**Section 5.05.460. Remedies Cumulative and Not Exclusive.**

The remedies provided herein are not to be construed as exclusive remedies. The City is authorized to pursue any proceedings or remedies provided by law.

**PART 2.** If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this Ordinance or any part thereof is for any reason held to be in violation of the law, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared in violation of the law.

**PART 3.** This Ordinance shall become effective thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption, it shall be published once, together with the names of the Council Members voting thereon, in a newspaper of general circulation within the

City.

INTRODUCED at a regular meeting of the City Council on October 16, 2018 and PASSED, APPROVED, and ADOPTED by the City Council on December 18, 2018 by the following roll call vote, to wit:

AYES: Council Members -  
 NOES: Council Members -  
 ABSENT: Council Members -  
 ABSTAIN: Council Members -

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Dr. Yxstian A. Gutierrez  
 Mayor  
 City of Moreno Valley

ATTEST:

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Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

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Martin D. Koczanowicz, City Attorney

Attachment: Title 5 Regulatory Ordinance [Revision 2] (3339 : SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO.

ORDINANCE JURAT

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) §  
CITY OF MORENO VALLEY )

I, Pat Jacquez-Nares, City Clerk of the City Council of the City of MORENO VALLEY, California, do hereby certify that the foregoing Ordinance No. , was introduced at a regular meeting of the City Council of the City of MORENO VALLEY held on the 16th day of October, 2018 and was passed by the City Council of the City of MORENO VALLEY at a regular meeting held the 18th day of December, 2018, by the following vote:

AYES:

NOES:

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)

\_\_\_\_\_

PAT JACQUEZ-NARES, CITY CLERK

(SEAL)

Attachment: Title 5 Regulatory Ordinance [Revision 2] (3339 : SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 9, CHAPTER 9.09, SECTION 9.09.293 RELATING TO THE NUMBER OF CONDITIONAL USE PERMITS ALLOWED FOR COMMERCIAL CANNABIS BUSINESSES**

**WHEREAS**, the City of Moreno Valley (“City”) has the authority and the responsibility to plan and regulate the use of property within the City under its police powers; and

**WHEREAS**, City Council recognizes that regulated and licensed commercial cannabis activity is permitted in the State of California, even though the Federal Controlled Substances Act, 21 U.S.C. Sections 801 et seq. classifies marijuana as a Schedule 1 Drug and makes it unlawful, under federal law, for any Person to cultivate, manufacture, distribute, dispense, or possess with intent to manufacture, distribute or dispense marijuana; and

**WHEREAS**, pursuant to the authority granted to the City by Article XI, Section 7 of the California Constitution, the City may make and enforce within its limits all local police, sanitary, and other ordinance and regulations not in conflict with general laws and has the police power to adopt regulations designed to promote the public convenience or the general prosperity, as well as regulations designed to promote public health and safety; and

**WHEREAS**, this amendment of the Moreno Valley Municipal Code (MVMC) is exempt from environmental review under the California Environmental Quality Act (CEQA) Guidelines until July 1, 2019, as established with Senate Bill 94 “Medicinal and Adult-Use Cannabis Regulation and Safety Act, which exempts the adoption of a specified ordinance, rule or regulation by a local jurisdiction that requires subsequent discretionary review of permits, licenses, or other authorizations to engage in commercial cannabis activity; and

**WHEREAS**, all legal prerequisites to the adoption of this Ordinance have occurred

**The City Council of the City of Moreno Valley does ordain as follows:**

**SECTION 1.**

Section 9.09.293 of the Moreno Valley Municipal Code is hereby amended to read as follows:

“9.09.293 - Cannabis Business Locations and Use

A. Locations and Numbers of Permits by Land Use Type Allowed

The City Council shall adopt by resolution the number of each type of Commercial Cannabis Business that shall be permitted to operate in the City, as well as the total



number of all types of Commercial Cannabis Business Permits. Commercial cannabis land use activities may be allowed to establish in the City within the Business Park (BP), Business Park-Mixed Use (BPX), Light Industrial (LI), Community Commercial (CC), and Neighborhood Commercial (NC) zoning districts, with limitations, as follows.

1. Dispensaries –Commercial cannabis dispensaries may be allowed to establish within the Community Commercial (CC), Neighborhood Commercial (NC) and Business Park-Mixed Use (BPX) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
2. Testing –Commercial cannabis testing facilities may be allowed to establish within Business Park (BP) Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
3. Cultivation –Commercial cannabis cultivation facilities may be allowed to establish within the Business Park (BP), Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
4. Manufacturing –Commercial cannabis manufacturing facilities may be allowed to establish within the Business Park (BP), Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
5. Microbusiness - Commercial cannabis microbusiness facilities may be allowed to establish in the City, only within the Business Park - Mixed Use (BPX) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
6. Distribution Center - Commercial cannabis distribution centers may be allowed to establish in the City, within the Community Commercial (CC), Neighborhood Commercial (NC), Business Park (BP), Business Park - Mixed Use (BPX), and Light Industrial (LI) zoning districts, with a properly secured conditional use permit approved through the Planning Commission

#### B. Conditional Use Permit Required

In order to lawfully operate, all commercial cannabis activities including dispensaries, testing laboratories, cultivation, microbusiness, distribution, and manufacturing facilities shall require an approved Conditional Use Permit as provided under Chapter 9.02, Section 9.02.060 of the Municipal Code, along with a valid Commercial Cannabis Business Permit and a valid State License.”

### **SECTION 2. SEVERABILITY**

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

**SECTION 3. REPEAL OF CONFLICTING PROVISIONS**

That all the provisions of the Municipal Code as heretofore adopted by the City of Moreno Valley that are in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 4. EFFECT OF ENACTMENT:**

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

**SECTION 5. NOTICE OF ADOPTION:**

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

**SECTION 6. EFFECTIVE DATE:**

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

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Title 9 Cannabis Revisions Ordinance (3339 : SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 944

**ORDINANCE JURAT**

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

I, Pat Jaquez-Narez, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. YYYY-\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_, YYYY, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)



## Report to City Council

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**TO:**

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** December 18, 2018

**TITLE:** ADOPTION OF RESOLUTION 2018-\_\_ AMENDING THE APPLICATION PROCESSES FOR COMMERCIAL CANNABIS BUSINESS PERMITS

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### **RECOMMENDED ACTION**

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

1. Adopt Resolution 2018-\_\_\_\_, amending the Application Processes for Commercial Cannabis Business Permits.

### **SUMMARY**

This report recommends consideration and adoption of a Resolution amending the application processes for commercial cannabis business permits in the City of Moreno Valley. The recommended amendment would require applicant(s) to apply for any required land use approvals or entitlements for the permittee's location within sixty (60) days of receipt of the provisional commercial cannabis business permit.

### **DISCUSSION**

In November of 2017, the City Council took the first step in establishing regulations that will ultimately allow commercial cannabis businesses to operate in the City. Council adopted Ordinance 926, which established the processes for obtaining and maintaining a Commercial Cannabis Business Permit (CCBP). On April 3, 2018, City Council adopted Ordinance 933 amending Chapter 5.05 Commercial Cannabis regulations to add the micro-business category in order to standardize the land use entitlements in Article 9 with the business regulations in Article 5.

On March 20, 2018, City Council adopted Resolution 2018-11, which created the Initial Application Procedures for Commercial Cannabis Business Permits. On April 3, 2018, City Council adopted Resolution 2018-13 amending the Initial Application Procedures

for Commercial Cannabis Business Permits. As these procedures were only for this Initial Application period, Council approved application procedures that will be used in future application periods on October 2, 2018.

At the December 11, 2018 Council meeting, Council directed staff to update the application procedures to incorporate a sixty (60) day timeline for the provisional permitted commercial cannabis businesses from the initial application period to enter into the City's land use approvals or entitlements for the permittee's location. This change is contained in the attached resolution.

### **ALTERNATIVES**

1. Recommend approval of proposed Recommended Actions as set forth in this staff report. *Staff recommends this alternative.*
2. Do not recommend approval of proposed Recommended Actions as set forth in this staff report. *Staff does not recommend this alternative.*

### **FISCAL IMPACT**

There are no fiscal impacts anticipated from the approval and adoption of this Resolution.

### **NOTIFICATION**

Publication of the agenda.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Financial Resources Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer

### **CITY COUNCIL GOALS**

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

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety

- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. Reso - Application Procedure
- 2. 1. Moreno Valley Application Procedure Guideline 12182018

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/13/18 8:58 AM
City Attorney Approval	<u>✓ Approved</u>	12/13/18 9:13 AM
City Manager Approval	<u>✓ Approved</u>	12/13/18 1:22 PM

RESOLUTION NO. 2018-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE APPLICATION PROCEDURE TO OPERATE A COMMERCIAL CANNABIS BUSINESS UNDER CHAPTER 5.05 OF TITLE 5 OF THE CITY MUNICIPAL CODE

WHEREAS, the City of Moreno Valley is a General Law city organized pursuant to Article XI of the California Constitution; and

WHEREAS, pursuant to the authority granted the City by Article XI, Section 7 of the California Constitution, the City has the police power to adopt regulations designed to promote the public convenience or the general prosperity, as well as regulations designed to promote the public health and safety; and

WHEREAS, consistent with that authority the City Council lawfully adopted Ordinance 926 which became effective in December of 2017 and established a regulatory process for Commercial Cannabis Business Permits in the City by adding Chapter 5.05 to the Municipal Code; and

WHEREAS, Section 5.05.090 requires the City Council adopt by resolution the procedures to govern the Commercial Cannabis Business Permit Application process; and

WHEREAS, Section 5.05.170 requires the City Council adopt by resolution a procedure guideline and review criteria by which commercial cannabis business will be evaluated during the Commercial Cannabis Business Permit Application process;

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

1. The Commercial Cannabis Business Application Procedures, are hereby amended as depicted in Exhibit "A" attached to this Resolution and fully incorporated by this reference.



APPROVED AND ADOPTED this 18<sup>th</sup> day of December 2018.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Reso - Application Procedure [Revision 2] (3345 : ADOPTION OF RESOLUTION 2018-\_\_ AMENDING THE APPLICATION

2  
Resolution No. 2018-xx  
Date Adopted: December 18, 2018

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2018-xx was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18<sup>th</sup> day of December 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

3  
Resolution No. 2018-xx  
Date Adopted: December 18, 2018

Attachment: Reso - Application Procedure [Revision 2] (3345 : ADOPTION OF RESOLUTION 2018-\_\_ AMENDING THE APPLICATION



## APPLICATION PROCEDURES FOR A COMMERCIAL CANNABIS BUSINESS PERMIT

This document outlines the Commercial Cannabis Business Permit (“CCBP”) application process, required materials, and other information necessary to operate a Commercial Cannabis Business (“CCB”) in Moreno Valley. Applications will be available from PlanetBids ([http://www.moval.org/rfps/bids\\_rfps.shtml](http://www.moval.org/rfps/bids_rfps.shtml)). For additional information regarding Commercial Cannabis Business, please visit our website [www.moval.org](http://www.moval.org). Applicants are solely responsible for timely submission of their application online. The City will only consider applications that have been transmitted successfully through PlanetBids. Transmission or submission of applications by any other means will not be accepted. Applicants shall be solely responsible to familiarize themselves with the online application system in order to properly utilize the application management system, for ensuring the capability of their computer system to upload the required documents, and for the stability of their internet service to successfully submit their application. Failure of the Applicant to successfully submit electronic forms shall be at the Applicant’s sole risk and no relief will be given for late and/or improperly submitted proposals. Proposers experiencing any technical difficulties with the submission process may contact PlanetBids at (818) 992-1771. Questions of an operational nature may be directed to the City’s Purchasing Division at (951) 413-3190. Neither the City nor PlanetBids makes any guarantee as to the timely availability of assistance or any assurance that any given problem will be resolved by the application submission deadline. **PLEASE NOTE: In addition to the provisional CCBP, the Plot Plan/Conditional Use Permit (“CUP”) process will need to be completed, as both permits, the CCBP and CUP, are needed to operate a CCB in the City of Moreno Valley. These permits will remain provisional until any combination of the three State Licensing Authorities have permitted your business to operate and the City of Moreno Valley has issued your business a Certificate of Occupancy.**

### IT IS RECOMMENDED THAT BEFORE INITIATING THE APPLICATION PROCESS YOU:

- Review the information to learn about the application process and which documents you will need
- Review the application in its entirety to ensure that it is complete and accurate
- Review the information regarding the commercial cannabis business permit application on the City webpage: [http://www.moreno-valley.ca.us/rfps/bids\\_rfps.shtml](http://www.moreno-valley.ca.us/rfps/bids_rfps.shtml) which includes the following information:
  - Application procedure to Operate a CCB in Moreno Valley
  - CCBP Application Form
  - Employee/Owner Background Application Form
  - Limitations on City’s Liability and Certifications, Assurances and Warranties
- Review the information regarding the CCBP process and other requirements on the City webpage: [www.moval.org](http://www.moval.org)
  - Local regulations governing Moreno Valley CCB’s: Moreno Valley Municipal Code (“MVMC”) Chapter 5.05 and Title 9 as it pertains to Commercial Cannabis Business Activities
  - Ordinance No. 926, No. 932 and No. 933
  - Resolutions 2018-10, 2018-11 and 2018-13
  - Commercial Cannabis Business Permit Live Scan Instructions
  - Frequently Asked Questions
- Review the information regarding the commercial cannabis business through the state of California
  - Medical and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA)
  - Any other state requirements

(1) **Application Process: Evaluation:** The selection process shall consist of the evaluation of the following required documents, which must be submitted electronically in PlanetBids and will be completed in the Four Phases below:

- a. City of Moreno Valley Commercial Cannabis Business Permit Application Form and all attachments specified in those documents.
- b. City of Moreno Valley Commercial Cannabis Business Owner Background Application.
- c. City of Moreno Valley Zoning Verification Letter from the Community Development Department in City Hall.
- d. City of Moreno Valley Limitations on City's Liability and Certifications, Assurances and Warranties. A completed form is required for each Owner.
- e. Copies of receipts for the payment of all applicable fees. Application Fees must be paid in full, prior to the application submittal in PlanetBids in order for your application to be considered.

Phase 1: Preliminary determination of eligibility.

Phase 2: Initial evaluation.

Phase 3: Second evaluation (Interview).

Phase 4: Lottery if needed.

**Note: a separate application and fee is required for each category of CCBP.**

For more information, see Evaluation and Selection Process section below in this procedure.

(2) **CCB Permit Application:** Applicants must submit a completed and signed copy of the City of Moreno Valley Commercial Cannabis Business Permit Application Form and all attachments specified in those documents in PlanetBids. A complete application will consist of the following information and payment:

- a. The City of Moreno Valley Commercial Cannabis Business Permit Application Form; and
- b. The City of Moreno Valley Commercial Cannabis Business Owner Background Application; and
- c. The City of Moreno Valley Commercial Cannabis Business Zoning Verification Letter; and
- d. Limitations on City's Liability and Certifications, Assurances and Warranties; and
- e. All the information about the proposed Cannabis Business to be evaluated which is described in the Evaluation and Selection Process section below in this procedure.
- f. Application Fee Payment which must be made by a card (debit/credit), check (personal, certified, cashier's) or money order made payable to the City of Moreno Valley. Please note the City will not accept cash and Application Fees are **non-refundable**.

(3) **Owner Background Application:** As part of Phase 1 of the Application Process, each owner must undergo and pass a criminal background check or be subject to "good cause" denial per MVMC Section 5.05.070 (d) or 5.05.310(m). Background checks are required to meet the minimum threshold qualifications pursuant to MVMC Section 5.05.070 (d) and 5.05.310 (k). Applicants/Owners who do not meet criminal history eligibility requirements will be disqualified. Payment must be made by a card (debit/credit), check (personal, certified, cashier's) or money order made payable to the City of Moreno Valley. Please note the City will not accept cash and Owner Background Application Fees are **non-refundable**.

(4) **Live Scan (Fingerprinting):** As part of Phase 1 of the Application Process, each owner must undergo and pass a Live Scan (Fingerprinting) background check through the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI), which is required to be requested for each Responsible Person associated with the CCB Permit application per MVMC Section 5.05.070 (d) and 5.05.310(k). Owners who do not meet criminal history eligibility requirements will be disqualified. Payment must be made by a card (debit/credit), check (personal, certified, cashier's), money order made payable to the City of Moreno Valley. Please note the City will accept cash for this fee only and Live Scan Fees are **non-refundable**. Please review the Commercial Cannabis Business Permit Live Scan Instructions for further details.

- (5) **Zoning Verification Letter:** As part of Phase 1 of the Application Process, each applicant will be required to obtain a Zoning Verification Letter from the Community Development Department in City Hall. The Zoning Verification Letter will need to be included with the application package in PlanetBids. **PLEASE NOTE:** The issuance of a Zoning Verification Letter does not constitute permission or authorization by the City of Moreno Valley or any of its officials to operate a CCB Payment must be made by a card (debit/credit), check (personal, certified, cashier's) or money order made payable to the City of Moreno Valley. Please note the City will not accept cash and Zoning Verification Letter Fees are **non-refundable**.
- (6) **Limitations on City's Liability and Certifications, Assurances and Warranties:** This document must be signed and notarized by each owner on the application and is required to be included with the application package in PlanetBids.
- (7) **Application Fees:** Application fees are set forth in MVMC Section 505.300. A payment **for the Permit Application Fee, Owner Background Application check fee, Live Scan (Fingerprinting) fee for each owner and Zoning Verification Letter** must be submitted to the Cashier located on the first floor of 14177 Frederick Street, Moreno Valley, CA 92553 (City Hall). **The Application Fees must be paid prior to the submission of the application. Receipts from the payment of fees must be submitted with the application in PlanetBids.** Payment must be made as stated above in items 2 through 5 above. Please note if any form of payment is returned by any financial institution after the application has been submitted in PlanetBids, the application will be considered not fully responsive and will be rejected without the right of appeal.

#### **LATE AND/OR INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED**

- **Amendments to the Application:** Applicants will not be allowed to make amendments to their application or to supplement their application in PlanetBids after the close of application period, except as otherwise specifically permitted in these procedures or at City's sole discretion may request additional or clarifying information as authorized by the City Manager or his/her designee. During Phase 1, applicants will be notified if any of the Owners are ineligible and/or if their application is incomplete and will not move forward in the application process. However, in some cases the City may move forward in the application process to other phases should it anticipate that the Live Scan or background check may delay expediting the application process in a timely manner. In this case, Applicants wishing to move forward in the process acknowledge by signing the application that they agree to these terms and should they be disqualified because of a background or a Live Scan disqualification they may not be eligible for a refund of any fees collected resulting from the modification of this procedure.

**Notification:** The individual designated as the CCB contact on the application will be notified by e-mail as to whether the application is advancing to the various phases. A payment will be due before Phase 2, Phase 3 and Phase 4. Deadlines for these payments will be included in the e-mail notification to the primary contact person.

#### **EVALUATION AND SELECTION PROCESS:**

The evaluation and selection process shall consist of the following four phases:

1. **Phase 1: Determination of Eligibility of Application**
  - Applications must be complete to be considered. Applications will be considered complete only if they include all the information required for Phases 1, 2, and 3.
  - Each Owner must undergo a criminal history check and demonstrating compliance with the eligibility requirements of MVMC Section 5.05.070 (d) and 5.05.310 (k).
  - Zoning Verification Letter of the proposed location of business must be included.
  - Owner(s) must execute the Limitations on City's Liability and Certifications, Assurances and Warranties.
  - City may request additional information.

- During Phase 1, applicants will be notified if any of the Owners are ineligible and/or if their application is incomplete and my not move forward in the application process.

## 2. Phase 2: Initial Review (1,500 Points)

- Applications will be evaluated based on the following criteria:
  - Proposed Location of business (200 Points)
  - Business Plan (400 Points)
  - Neighborhood Compatibility Plan (300 Points)
  - Safety and Security Plan (300 Points Each)
  - Applicants will not be allowed to resubmit information that is determined to be missing or deficient during the Phase 2 review. Only those applicants who scored a minimum score of 80% (1,200 points) in Phase 2 will move on to Phase 3 of the application process.

## 3. Phase 3: Second Review (Interview) (2,500 Points)

- Applications whom score a minimum score of 80% (1,200 points) in Phase 2, will be interviewed and evaluated by the Selection Committee based on the criteria listed below.
- Prior to the scheduling of the interviews in Phase 3 each of the applicants may be required to have their proposed site inspected by the assigned City designee to ascertain current conditions of the facility.
- The second review will be scored based on the following criteria:
  - Final Location (proof of ownership or a signed and notarized statement from the Property Owner (200 Points)
  - Business Plan (300 Points)
  - Neighborhood Compatibility Plan (200 Points)
  - Safety and Security Plan (200 Points Each)
  - Air Quality Plan (200 Points)
  - Labor & Employment (200 Points)
  - Community Benefits (300 Points)
  - Environmental Impact Mitigation (200 Points)
  - Local Enterprise (200 Points)
  - Qualifications of Owners (300 Points)
- All the applicants who continued to maintain a cumulative minimum score of at least 80% will move onto Phase 4 of the selection process.

## 4. Phase 4: Lottery

- Applicants receiving a minimum overall score of 80% from Phase 3 will be placed in a pool of eligible applicants. Permits will be issued by lottery from the pool of eligible applications in each category if the number of eligible applicants exceeds the number of allowed permits. The maximum number and type of authorized Commercial Cannabis Businesses Permitted is set forth in Section 5.05080.

### DESCRIPTION OF EVALUATION CRITERIA:

- **Proposed Location.** Your application must include the address and a detailed description of the proposed location. (Proof of ownership or a notarized letter of the owner's willingness to lease must be included. This section must also describe all sensitive uses described in within six hundred (600) feet of the proposed location from the property line of a K-12 school, daycare center and youth center. The CCB must be in the appropriate zoning and meet all the locational requirements as described in the Moreno Valley Municipal Code.

- **Business Plan.** With as much detail as possible, the Business Plan must describe:
  - Description of day-to-day operations which meet industry best practices for the specific type of permit in which they will be applying for in the City.
  - How the CCB will conform to local and state law. See MVMC Sections 5.05.040, 5.05.210, 5.05.270, 5.05.290, 5.05.310 through 5.05.365 and Ordinance 926, 932 and 933.
  - How medical and adult-use will be tracked and monitored to prevent diversion.
  - A schedule for beginning operation, including a narrative outlining any proposed construction, improvements, and a timeline for completion.
  - Demonstrate the economic viability of the business in an evolving market place.

The Business Plan must also include:

- A **budget** for construction, operation, maintenance, compensation of employees, equipment costs, utility costs, and other operation costs. The budget must demonstrate sufficient capital in place to pay startup costs and at least three months of operating costs, as well as a description of the sources and uses of funds.
  - **Proof of capitalization**, in the form of documentation of cash or other liquid assets on hand, Letters of Credit or other equivalent assets.
  - A **pro forma** for at least three years of operation.
- **Neighborhood Compatibility Plan.** For the proposed location, your application must address how the CCB, including its exterior areas and surrounding public areas, will be managed, to avoid becoming a nuisance or having impacts on its neighbors and the surrounding community. Furthermore, a site plan (accurate, dimensioned and to-scale [minimum scale of 1/4"]) must be included for each potential location.
- **Safety and Security Plan.** For each proposed location, your application must include:
    - A detailed **safety plan**. This plan must describe the fire prevention, suppression, HVAC and alarm systems the facility will have in place. **It must include an assessment of the facility's fire safety by a qualified licensed fire prevention and suppression consultant.** An appropriate plan will have considered all possible fire, hazardous material, and inhalation issues/threats and will have both written and physical mechanisms in place to deal with each specific situation.
    - A detailed **security plan**. This plan must include a description and detailed schematic of the overall facility security. It must have details on operational security, including but not limited to general security policies for the facility, employee specific policies, training, sample written policies, transactional security, visitor security, 3rd party contractor security, and delivery (storage and transportation) security. In particular, applications must address ingress and egress access, perimeter security, product security (at all hours), internal security measures for access (area specific), types of security systems (alarms and cameras), and security personnel to be employed. **The security plan must also include an assessment of site security by a qualified licensed security consultant.** Security plans will not be made public. City reserves the right to require additional or different security measures during the entitlement process. Qualification of a proposed location for the CCB Permit is not per se approval of the Security Plan.
    - A **floor plan** showing existing conditions. If changes are proposed as part of the project, then a proposed floor plan must also be submitted. The floor plan(s) must be accurate, dimensioned and to-scale (minimum scale of 1/4").
  - **Air Quality Plan.** Must demonstrate the air circulation does not impact the employees' health and welfare nor those in the surrounding businesses.
  - **Labor & Employment.** The application must describe to what extent the CCB will adhere to heightened pay and benefits standards and practices, including recognition of the collective bargaining rights of employees. Specific practices that are subject to consideration include the following:
    - Providing compensation to and opportunities for continuing education and training of employees/staff (applications must provide proof of the CCB policy and regulations to employees);

- Providing a “living wage” to facility staff and employees. Wage scale must be provided in writing for all levels of employment at the facility. “Living Wage” shall mean 150% of the minimum wage mandated by California or Federal law, whichever is greater.
- **Community Benefits.** The application must describe benefits that the CCB would provide to the local community, such as employment for residents of the City, community contributions, or economic incentives to the City. Preference shall be provided to CCB’s which ensure quality projects (appearance, sophistication, etc.) and which may provide to the revitalization to commercial areas that would benefit from significant reinvestment.
- **Enhanced Product Safety.** The application must state how the CCB will ensure enhanced consumer safety as required by State and/or local law.
- **Environmental Impact Mitigation.** The application must describe any proposed “green” business practices relating to energy and climate, water conservation, and materials and waste management.
- **Local Enterprise.** The application must state the extent to which the CCB will be a locally managed enterprise whose Owners reside within Moreno Valley and/or the County of Riverside.
- **Qualifications of Owners.** The application must include information concerning any special business experience or professional qualifications or licenses of Owners that would add to the number or quality of services that the CCB would provide, especially in areas related to medical cannabis, such as scientific or health care fields.

### **The City’s Reservation of Right’s**

The City reserves the right to reject any and/or all applications, with or without any cause or reason. The City may also, modify, postpone, or cancel the request for permit applications without liability, obligation, or commitment to any party, firm, or organization and without a fee refund obligation. City also reserves its right to amend these procedures during the application process, no rights to the current process are bestowed on any applicant by the virtue of filing the application. In addition, the City reserves the right to request and obtain additional information or amendments from any candidate submitting an application. Late applications WILL NOT BE ACCEPTED OR CONSIDERED.

### **Award of Permits**

Provisional Permits will be awarded to successful Applicants, which are conditioned on obtaining all required land use approvals. Within sixty (60) days of receipt of the provisional commercial cannabis business permit, the applicant(s) shall apply to the City’s Community Development Department to obtain any required land use approvals or entitlements for the permittee’s location. This process is called the “**Plot Plan/Conditional Use Permit**” from the Planning Division of the Community Development Department. For deadline on existing provisional CCB Permits please see last section of these rules below. Information is located on the City website at [www.moreno-valley.ca.us/cdd/departament/divisions--planning.html](http://www.moreno-valley.ca.us/cdd/departament/divisions--planning.html).

**The Plot Plan/Conditional Use Permit (“CUP”) process will need to be completed, as both permits, the CCBP and CUP, are needed to operate a CCB in the City of Moreno Valley. These permits will remain provisional until any combination of the three State Licensing Authorities have permitted your business to operate and the City of Moreno Valley has issued your business a Certificate of Occupancy.**

A final CCB Permit (CCB Annual Permit) will only be issued following the receipt of the Conditional Use Permit, a State License, and issuance of a Certificate of Occupancy by the City of Moreno Valley Building Division.



Prior to the issuance of the CCB Annual Permit, payment for the **CCB Annual Permit Fee** must be submitted to the Cashier located on the first floor of 14177 Frederick Street, Moreno Valley, CA 92553 (City Hall). Payment must be made by a certified check, cashier's check or money order made payable to the City of Moreno Valley. Please note the City will not accept cash or credit cards and CCB Annual Permit Fees are **non-refundable**.

**CUP Application deadline for provisional CCB permits approved during the Initial Application Process**

On December 11, 2018, Council approved a change to the number of CCB permits allowed in the City of Moreno Valley as shown below:

	Dispensaries	Testing Facilities	Cultivation Facilities	Microbusinesses	Distribution Centers	Manufacturing Facilities	Total
Prior	8	2	8	2	2	5	27
Current	23	2	8	3	2	5	43

In light of this change, the qualified applicants that were not successful in the August 20, 2018 lottery will now move on to the provisional CCB permit phase. Due to passage of time, the City will be requesting updated information to verify the currency of the Application, including but not limited to, business ownership, background, site or location, etc. If changes from the original submittal exist, the City will require new information be submitted for review which will be evaluated based on the criteria listed in the Evaluation and Selection Process above to ensure the applicant is still qualified based on the new information.

All provisional permits are conditioned on obtaining all required land use approvals. Within sixty (60) days of receipt of the provisional commercial cannabis business permit, the applicant(s) shall apply to the City's Community Development Department to obtain any required land use approvals or entitlements for the permittee's location. This process is called the "**Plot Plan/Conditional Use Permit**" from the Planning Division of the Community Development Department. Information related to the process is located on the City website at [www.moreno-valley.ca.us/cdd/departament/divisions--planning.html](http://www.moreno-valley.ca.us/cdd/departament/divisions--planning.html).

**CONTACT:**

All questions related to the CCB Application shall be submitted through PlanetBids. If you have any questions or would like an update on the status of your application following submission, please contact the numbers below:

<b>Application and Permit</b>	<b>Conditional Use Permit</b>	<b>Certificate of Occupancy</b>
Business License 951-413-3080	Planning Division 951-413-3206	Building Division 951-413-3350

**PLEASE NOTE:** In addition to the provisional CCBP, the Plot Plan/Conditional Use Permit ("CUP") process will need to be completed, as both permits, the CCBP and CUP, are needed to operate a CCB in the City of Moreno Valley. These permits will remain provisional until any combination of the three State Licensing Authorities have permitted your business to operate and the City of Moreno Valley has issued your business a Certificate of Occupancy.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Michael L. Wolfe, P.E., Public Works Director/City Engineer

**AGENDA DATE:** December 18, 2018

**TITLE:** AWARD TO CHASTANG FORD, HAAKER EQUIPMENT COMPANY, AND ALTEC INDUSTRIES FOR THE PURCHASE OF ELEVEN VEHICLES

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Award to Chastang Ford, Houston, TX, for the purchase of nine vehicles as follows: two 2019 Ford F550 Standard Cab Chassis with Sign Maintenance Body; one 2019 Ford F550 Standard Cab Chassis with Stencil Body; one 2019 Ford F550 Standard Cab Chassis with Stake Bed; two 2019 Ford F550 Crew Cab Chassis with Stake Bed; one 2019 Ford F550 Crew Cab Chassis with Concrete Service Body; one 2019 Ford F550 with Mechanic's Service Body; and one 2019 F750 Standard Cab Chassis with Water Truck Body, and;
2. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Chastang Ford in the amount of \$757,442.00 plus an estimated sales and use tax amount of \$53,020.94 for a total amount of \$810,462.94.
3. Award to Haaker Equipment Company, for the purchase of one 2019 Freightliner Chassis with an Elgin CNG Broom Bear Street Sweeper, and;
4. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Haaker Equipment Company in the amount of \$390,465.33 plus an estimated sales and use tax amount of \$27,332.57 for a total amount of \$417,797.90.
5. Award to Altec Industries, Inc. for the purchase of one 2019 Ford F550 Chassis with an Altec AT41M Articulating Aerial Lift body, and;

6. Authorize the Purchasing & Facilities Division Manager to issue a purchase order to Altec Industries, Inc. in the amount of \$150,599.00 plus an estimated sales and use tax amount of \$10,541.93 for a total amount of \$161,140.93.

### **SUMMARY**

City staff recommends utilizing the cooperative purchase agreement with Houston Galveston Area Council Buy program (HGACBuy) for the FY 2018/19 Phase 4 Vehicle Replacement Program for non-specialized vehicle purchases. Both of these standardized purchasing practices for non-specialized vehicle purchases were approved by the City Council on May 16, 2017. Additionally, Staff recommends use of an existing cooperative agreement, Sourcewell (formerly NJPA) Cooperative Purchasing Agreement for the purchase of specialized vehicles.

The use of cooperative purchase agreements between HGACBuy, Sourcewell, and their vendors provides the City an advantageous purchasing strategy. The contracts have been competitively bid, and HGAC and Sourcewell receive greater discounts from the vendors due to a higher purchase volume than the City would receive if issuing its own bid.

This purchase is funded through Capital Equipment Replacement funds approved in the FY 2017/18 – 2018/19 Operating Budget by the City Council on May 2, 2017.

### **DISCUSSION**

This vehicle purchase will represent Phase 4 of a planned 4-Phase Vehicle Replacement Program first initiated in FY 2015/16. The 4-Phase plan was implemented to address the substantial number of vehicles that were beyond their useful life in order to establish a solid foundation of fleet vehicles to support City services. The goal was to replace the vast majority of vehicles meeting the replacement criteria and deemed priority replacements. The City fleet currently consists of 186 active fleet vehicles and 11 pool vehicles. With the completion of Phase 4, 142 of 171 identified replacement vehicles, or 83%, will have been replaced. The remaining vehicles will be added to future phases in the next budget cycle. The goal of the Vehicle Replacement Program is to insure vehicle reliability and cost-effective City programs support by complying with a best management practice of maintaining a fleet of vehicles and equipment that do not exceed ten years of age and 100,000 miles.

Replacement needs and priority are based on a combination of age, maintenance history, mileage, and critical program support. The eleven vehicles recommended for purchase will replace existing service and maintenance related vehicles, ranging in age from 10 to 26 years old. These vehicles have exceeded their normal life cycles and many have exceeded 100,000 miles. Replacing these vehicles is imperative to maintain service levels across city-wide business unit programs.

The HGACBuy Cooperative Purchasing Agreement – Contracts VE11-18 (awarded November 1, 2018 and expiring October 31, 2020), and HT06-18 (awarded June 1, 2018 and expiring May 31, 2020) were competitively solicited and awarded.

The Sourcewell Contract #122017-FSC, was competitively solicited and awarded to Federal Signal Corp (Elgin Manufacturing Inc. is a subsidiary of Federal Signal Corp), manufacturer of Elgin Street Sweepers and distributed through Haaker Equipment Company, on February 20, 2018 and expires on February 20, 2022.

The Sourcewell Contract #012418-ALT was competitively solicited and awarded to Altec Industries, Inc. on March 14, 2018 and expires on March 14, 2022.

Per the Moreno Valley Municipal Code, Section 3.12.260, "Where advantageous for the City and to the extent consistent with state law, the City Manager may authorize the Financial & Administrative Services Director or the Purchasing Manager to purchase supplies, materials, equipment or contractual services through legal, competitively awarded contracts with or of other governmental jurisdictions or public agencies, including California Multiple Award Schedules (CMAS) commonly referred to as "piggybacking," without further contracting, solicitation or formal bidding as described in this chapter. (Ord. 624 § 1.7, 2003: Ord. 587 § 2.1 (part), 2001)".

The eleven proposed vehicle purchases will utilize one HGACBuy and two Sourcewell vendors. Each vendor within the HGACBuy program is authorized to sell specific makes and models. The HGAC vendor (Chastang Ford) will provide nine of the vehicles listed in the chart below and further detailed in Exhibit A. The two Sourcewell vendors will provide two vehicles.

Staff believes the HGAC and Sourcewell contracts provide the most competitive pricing and highest quality equipment to the City, thereby offering the best value.

It should be noted that seven of the eleven vehicles included in this staff report were approved for purchase as part of Phase 3 of the Vehicle Replacement Program in FY 2017/2018. However, due to the lack of timely response of the previously identified manufacture/vendor, these seven vehicles were not produced for the City. The funding for these seven vehicles were included in the budget carryover approved by the City Council on October 16, 2018 and is available for Phase 4 of the program. This staff reports re-authorizes the purchase of these seven vehicles using 2019 models and prices.

DIVISION/VEHICLE TYPE PURCHASE	QTY	MODEL YEAR OF VEHICLE TO BE REPLACED
Technology Services Trucks	1	1992
Parks & Community Services Trucks	1	2002
Public Works Maintenance Trucks	1	1999
	2	2000
	1	2001
	3	2002
	1	2004
	1	2006

Total: 11

## **ALTERNATIVES**

1. Award to Haaker Equipment Company of La Verne, CA, for the purchase of a 2019 Freightliner chassis truck with Elgin CNG Broom Bear Street Sweeper body; and authorize the Purchasing & Facilities Division Manager to issue a purchase order to Haaker Equipment Company in the amount of \$390,465.33 plus an estimated sales and use tax amount of \$27,332.57 for a total amount of \$417,797.90; Award to Altec Industries, Inc. Creedmoor, NC, for the purchase of a 2019 Ford F550 with an Altec AT41M articulating aerial lift body and authorize the Purchasing & Facilities Division Manager to issue a purchase order to Altec Industries, Inc. in the amount of \$150,599.00 plus an estimated sales and use tax amount of \$10,541.93 for a total amount of \$161,140.93; Award to Chastang Ford, Houston, TX, for the purchase of a nine non-specialized vehicles and authorize the Purchasing & Facilities Division Manager to issue a purchase order to Chastang Ford in the amount of \$757,442.00 plus an estimated sales and use tax amount of \$53,020.94 for a total amount of \$810,462.94. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends these actions as they are consistent with the best practice of replacing vehicles that exceed their useful life to support a cost-effective fleet replacement/maintenance program and provide reliable vehicles and equipment for City programs.*
2. Reject any or all of the recommended actions as presented in this staff report. *Staff does not recommend this action as this may result in excessive maintenance costs to maintain the existing vehicles, which have exceeded their normal life-cycle, and related potential down-time of the street sweeper program,*

*city-wide camera system, and communication towers. Additionally, some of these vehicles have reached their regulatory compliance deadlines per the California Air Resources Board.*

## **FISCAL IMPACT**

This purchase is funded through Capital Equipment Replacement funds approved in the FY 2017/18 – 2018/19 Operating Budget by the City Council on May 2, 2017. The total amount for the eleven vehicles is \$1,389,401.77 inclusive of sales tax and miscellaneous charges. There is \$1,458,094 in account 1010-70-78-45370-660322, which includes initial appropriations and carryovers approved by the City Council. No additional appropriation is required.

## **NOTIFICATION**

N/A

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Robert Lemon  
Maintenance & Operations Division Manager

Department Head Approval:  
Michael L. Wolfe  
Public Works Director/City Engineer

Concurred By:  
Angelica Davis  
Purchasing & Facilities Division Manager

## **CITY COUNCIL GOALS**

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

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

## **CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. Exhibit A\_Vehicle Cost Details

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/12/18 4:14 PM
City Attorney Approval	<u>✓ Approved</u>	12/12/18 4:50 PM
City Manager Approval	<u>✓ Approved</u>	12/13/18 10:48 AM

**EXHIBIT A**

<u>Vendor</u>	<u>Vehicle Type/Product</u>	<u>Program</u>	<u>Department</u>	<u>Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Chastang Ford	Ford, F550, Service Body, Sign Truck	Signing and Striping	Public Works	2	\$102,271.00	\$204,542.00
Chastang Ford	Ford, F550, Service Body, Stencil Truck	Signing and Striping	Public Works	1	\$117,246.00	\$117,246.00
Chastang Ford	Ford, F550, Stakebed, Liftgate	Parks Maintenance - General	Parks & Community Services	1	\$48,988.00	\$48,988.00
Chastang Ford	Ford, F550, Service Body, Concrete Truck	Concrete Maintenance	Public Works	1	\$82,789.00	\$82,789.00
Chastang Ford	Ford, F550, Dumping Service Body w/ Liftgate, Stake Bed w/Lift gate	Tree Crew	Public Works	1	\$64,766.00	\$64,766.00
Chastang Ford	Ford, F750, Water Truck	Street Maintenance	Public Works	1	\$76,149.00	\$76,149.00
Chastang Ford	Ford, F550, 4x4, Mechanic's Truck	Maintenance & Operations	Public Works	1	\$116,986.00	\$116,986.00
Chastang Ford	Ford, F550, Stake Bed w/Lift gate	Maintenance & Operations	Public Works	1	\$45,976.00	\$45,976.00
				<b><u>Subtotal</u></b>	<b><u>9</u></b>	<b><u>\$757,442.00</u></b>
						<b><u>Estimated Sales Use Tax</u></b>
						<b><u>\$53,020.94</u></b>
						<b><u>Chastang Ford Chevy Total</u></b>
						<b><u>\$810,462.94</u></b>
Altec Industries	Ram, 5500, 4x4, Utility Bed, Bucket Truck	Telecommunications	City Manager	1	\$150,599.00	\$150,599.00
				<b><u>Subtotal</u></b>	<b><u>1</u></b>	<b><u>\$150,599.00</u></b>
						<b><u>Estimated Sales Use Tax</u></b>
						<b><u>\$10,541.93</u></b>
						<b><u>Altec Industries Total</u></b>
						<b><u>\$161,140.93</u></b>
						uop;
Sourcewell / Haaker	M2-112/ Elgin Broom Bear, Street Sweeper	Storm Water-Street Sweeping	Public Works	1	\$390,465.33	\$390,465.33
				<b><u>Subtotal</u></b>	<b><u>1</u></b>	<b><u>\$390,465.33</u></b>
						<b><u>Estimated Sales Use Tax</u></b>
						<b><u>\$27,332.57</u></b>
						<b><u>Elgin/Haaker Total</u></b>
						<b><u>\$417,797.90</u></b>
				<b>Vehicle Total</b>	<b>11</b>	<b>\$1,389,401.77</b>

Attachment: Exhibit A\_Vehicle Cost Details (3330 : AWARD TO CHASTANG FORD, HAAKER EQUIPMENT,





## Report to City Council

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**TO:**

**FROM:** Richard J. Sandzimier, Community Development Director

**AGENDA DATE:** December 18, 2018

**TITLE:** SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 949 AUTHORIZING A CHANGE OF ZONE FOR THE PROPERTY LOCATED AT THE NORTHWEST CORNER OF PERRIS BOULEVARD AND COTTONWOOD AVENUE

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### **RECOMMENDED ACTION**

**Recommendation:**

That the City Council conduct the second reading by title only and adopt Ordinance No. 949.

### **SUMMARY**

This report recommends adoption of Ordinance No. 949, introduced at the last City Council meeting, approving a Change of Zone (PEN16-0087) changing the zone from Office Commercial to Community Commercial at the northwest corner of Perris Boulevard and Cottonwood Avenue.

### **DISCUSSION**

Based on review and consideration of the application for a Change of Zone submitted by the applicant Yum Yum Donuts, the City Council introduced the ordinance to amend the Official Zoning Atlas, changing the zoning classification from Office Commercial (OC) to Community Commercial (CC). The site is located at the northwest corner of Perris Boulevard and Cottonwood Avenue.

This Ordinance was introduced at the meeting of December 11, 2018.

### **ALTERNATIVES**

The City Council may consider the following alternatives:

1. Conduct the second reading by title only and adopt Ordinance No. 949. Staff recommends this alternative.
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternate direction to staff.

### **FISCAL IMPACT**

There are no anticipated fiscal impacts from the recommended action.

### **NOTIFICATION**

Agenda was posted in accordance with the Brown Act.

### **PREPARATION OF STAFF REPORT**

Prepared by:  
Name  
Title

Department Head Approval:  
Name  
Title

Concurred By:  
Name  
Title

### **CITY COUNCIL GOALS**

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

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

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

Objective 1.1: Proactively attract high-quality businesses.

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Objective 1.5: Showcase Moreno Valley's unique assets.

Objective 1.9: Ensure the City's General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

**ATTACHMENTS**

- 1. Ordinance No. 949 - Zone Change
- 2. Exhibit A to Ordinance No. 949 - Zone Change

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/12/18 3:58 PM
City Attorney Approval	<u>✓ Approved</u>	12/12/18 4:44 PM
City Manager Approval	<u>✓ Approved</u>	12/13/18 1:09 PM

## ORDINANCE NO. 949

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING ZONE CHANGE APPLICATION NO. PEN16-0087: AN AMENDMENT TO THE OFFICIAL ZONING ATLAS, CHANGING THE ZONING CLASSIFICATION FROM OFFICE COMMERCIAL (OC) TO COMMUNITY COMMERCIAL (CC) FOR APPROXIMATELY 1.77 ACRES LOCATED AT THE NORTHEAST CORNER OF PERRIS BOULEVARD AND COTTONWOOD AVENUE (ASSESSOR'S PARCEL NUMBER: 479-140-023).

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1 GENERAL:

1.1 The applicant, Yum Yum Donuts, has filed application PEN16-0087, requesting an amendment to Pages 71 and 85 of the Official Zoning Atlas to change the zoning classification for certain property as described in the title of this ordinance and the attached Exhibit A.

1.2 Pursuant to the provisions of the law, a public hearing was held before the City Council on December 11, 2018, for deliberations and decision.

1.3 The matter was fully discussed, and the public and other agencies were given opportunity to present testimony and documentation.

1.4 An Initial Study has been prepared for the project for the purpose of compliance with the California Environmental Quality Act (CEQA). Based on the Initial Study, it was determined that the project impacts are less than significant and approval of a Mitigated Negative Declaration is recommended.

SECTION 2 FINDINGS:

2.1 Based upon substantial evidence presented to this City Council during the above-referenced meeting on December 11, 2018, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

1. Conformance with General Plan Policies – The proposed amendment is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: The project area for the proposed Zone Change includes one vacant parcel (APN: 479-140-023) totaling 1.77 acres. The current General Plan Land Use designation for the project area is Residential Office with an Office Commercial (OC) zoning designation.

This project proposes to change the zone from Office Commercial (OC) to Community Commercial (CC) to allow for development of a service station with a convenience store that includes alcohol sales. The proposed change would be consistent with CC zoning to the west and CC zoning on the east side of Perris Boulevard, north of Fir Avenue and south of Bay Avenue.

The proposed zone change from OC to CC is compatible with the site's proposed change to a Commercial General Plan land use designation. The proposed change is also consistent with the intent of General Plan Community Goal 2.1, to establish a pattern of land uses, which organizes future growth, minimizes conflicts between land uses, and which promotes the rational utilization of presently underdeveloped and undeveloped parcels.

2. Health, Safety and Welfare – The proposed amendment will not adversely affect the public health, safety or general welfare.

FACT: The proposed Zone Change is a legislative action and will not result in any direct physical impacts; therefore, the action itself could not be detrimental to the public health, safety or welfare. The proposed Zone Change is consistent with the applicant's request to change General Plan land use designation to Commercial.

Development of the vacant 1.77 acres will be required to comply with the City's General Plan policies and land use designation and the City's Municipal Code. This will ensure that future development is consistent with the General Plan, zoning, and public health safety and welfare.

An Initial Study was prepared which assessed the potential of the proposed Zone Change, to impact the environment. The Initial Study provided the documentation of the factual basis for the finding in the Mitigated Negative Declaration that the proposed project will not have a significant effect on the environment. The City as the Lead Agency has prepared a Mitigated Negative Declaration (MND) pursuant to Sections 15070 et seq. of the State CEQA Guidelines. The preparation and review of the Initial Study / Mitigated Negative Declaration reflects the independent judgment of the City.

The Mitigated Negative Declaration has been considered by the City Council and there is no evidence that the proposed project will have a

significant impact on public health or be materially injurious to surrounding properties of the environment as a whole.

3. Conformance with the Zoning Regulations – The proposed Zone Change is consistent with the purposes and intent of Title 9 of the City of Moreno Valley Municipal Code.

FACT: As proposed, the Change of Zone from OC to CC for the 1.77 acre project area is consistent with the purposes and intent of Title 9.

The proposed Zone Change to CC is compatible with the established zoning designations of the parcels located on the west side of Perris Boulevard and in proximity to the project site and along east side of Perris Boulevard north of Fir Avenue and south of Bay Avenue. at other prominent intersections along Perris Boulevard such as Alessandro Boulevard to the south and Dracaea Avenue to the north. The change from the existing OC to CC for the project area considers the land use patterns in this area of the community.

### SECTION 3 AMENDMENT OF THE OFFICIAL ZONING ATLAS:

3.1 The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 359, on April 14, 1992, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to Pages 71 and 85 of the Official Zoning Atlas as shown on the attached map marked “Exhibit A” and included herein by reference and on file in the office of the City Clerk).

### SECTION 4 EFFECT OF ENACTMENT:

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

### SECTION 5. NOTICE OF ADOPTION:

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

SECTION 6. EFFECTIVE DATE:

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

APPROVED AND ADOPTED this 18<sup>th</sup> day of December, 2018.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_

City Attorney

**ORDINANCE JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 949 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18<sup>th</sup> day of December, 2018, by the following vote:

AYES:

NOES:

ABSENT:

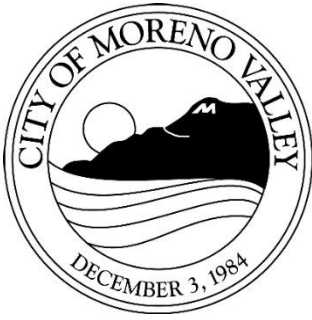
ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)





**ZONE CHANGE**  
Application No. PEN16-0087  
APNs: 479-140-023





## Report to City Council

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**TO:**

**FROM:** Richard J. Sandzimier, Community Development Director

**AGENDA DATE:** December 18, 2018

**TITLE:** SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 947 AUTHORIZING A CHANGE OF ZONE FOR THE PROPERTY LOCATED AT THE NORTHEAST CORNER OF BRODIAEA AVENUE AND FREDERICK STREET

---

### **RECOMMENDED ACTION**

**Recommendation:**

That the City Council conduct second reading by title only and adopt Ordinance No. 947

### **SUMMARY**

This report recommends adoption of Ordinance No. 947, introduced at the last City Council meeting, approving a Change of Zone (PEN18-0025) changing the zone from Office to Light Industrial for the Centerpointe Commerce Center. The project also included a General Plan Amendment changing the land use designation on the site from Office to Business Park, and a Plot Plan for a 204,022 square foot warehouse building on 8.8 acres.

### **DISCUSSION**

Based on review and consideration of the application for a Change of Zone submitted by the applicant, Newcastle Partners, the City Council introduced the ordinance to amend the Official Zoning Atlas, changing the zoning classification from Office to Light Industrial on an 8.8-acre site located at the northeast corner of Brodiaea Avenue and Frederick Street. The City Council took actions to introduce the ordinance at the December 11, 2018 City Council meeting, and to schedule the introduced ordinance for second reading and final action at the next regular City Council meeting.

**ALTERNATIVES**

The City Council has following alternatives to consider:

1. Conduct the second reading by title only and adopt Ordinance No. 947.
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternate direction to staff.

**FISCAL IMPACT**

There are no anticipated fiscal impacts from the recommended action.

**NOTIFICATION**

Agenda was posted in accordance with the Brown Act.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Name  
Title

Department Head Approval:  
Name  
Title

Concurred By:  
Name  
Title

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

1. Ordinance No. 947
2. Exhibit A to Ordinance 2018-947

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/12/18 3:57 PM
City Attorney Approval	<u>✓ Approved</u>	12/12/18 4:47 PM
City Manager Approval	<u>✓ Approved</u>	12/13/18 10:49 AM

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING APPLICATION NO. PEN18-0025: AN AMENDMENT TO THE OFFICIAL ZONING ATLAS, CHANGING THE ZONING CLASSIFICATION FROM OFFICE (O) TO LIGHT INDUSTRIAL (LI) FOR APPROXIMATELY 8.8 ACRES GENERALLY LOCATED ON THE NORTHEAST CORNER OF FREDRICK STREET AND BRODIAEA AVENUE, ASSESSOR PARCEL NUMBER (APN) 297-170-029

The City Council of the City of Moreno Valley does ordain as follows

**SECTION 1 GENERAL:**

1.1. The applicant, Newcastle Partners, Inc., filed Application No. PEN18-0025 requesting an Amendment to Page 96 of the official Zoning Atlas to change the zoning classification for certain property as described in the title of this ordinance and the attached Exhibit A.

1.2. Pursuant to the provisions of the law, a public hearing was held before the City Council December 4, 2018, for deliberations and decision.

1.3. The matter was fully discussed, and the public and other agencies were given opportunity to present testimony and documentation.

1.4. An Initial Study has been prepared for the project for the purpose of compliance with the California Environmental Quality Act (CEQA). Based on the initial Study, it was determined that the project impacts are less than significant and approval of a Mitigated Negative Declaration is recommended.

**SECTION 2 FINDINGS:**

2.1. Based upon substantial evidence presented to this City Council during the above-referenced meeting on December 4, 2018, including written and oral staff reports, the recommendation of the Planning Commission and the record from the public hearing, this City Council hereby specifically finds as follows:

A. Conformance with General Plan Policies – The proposed Change of Zone is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: The General Plan encourages a mix of industrial uses to provide a diverse economic base and ample employment opportunities. The existing General Plan Land Use Designation for the project site is “Office” which provides for administrative, professional, legal, medical and financial offices. The proposed Project includes a request for a General Plan Amendment to change the General Plan Land Use Designation of the

Ordinance No. \_\_\_\_\_

Date Adopted: December 11, 2018

subject site to Business Park which provides for manufacturing, research and development, warehousing and distribution, as well as office and support commercial activities.

With the approval of the proposed General Plan Amendment PEN18-0024, the proposed Change of Zone from Office to Light Industrial will be consistent with the General Plan Land Use Designation of Business Park.

The intent of the General Plan, as expressed in Objective 2.5 of Community Development Element, is to promote a mix of industrial uses which provide a sound and diversified economic base and ample employment opportunities for the citizens of Moreno Valley with the establishment of industrial activities that have good access to the regional transportation system, accommodate the personal needs of workers and business visitors; and which meets the service needs of local businesses.

- B. Conformance with the Zoning Regulations – The proposed zoning is consistent with the purposes and intent of Title 9 of the City of Moreno Valley Municipal Code.

As proposed, the Change of Zone from Office to Light Industrial for the 8.8 acre project site is consistent with the purposes and intent of Title 9. Future warehouse development under the Light Industrial zoning district provides for light manufacturing, light industrial, research and development, warehousing and distribution and multi-tenant industrial uses, as well as certain supporting administrative and professional offices, and commercial uses on a limited basis. This district is intended as an area for light industrial uses (including buildings over 50,000 square feet) that can meet high performance standards.

The proposed warehouse development complies with all established development standards for Light Industrial zoning districts, including setbacks, height, site coverage and landscaping and site and building design considerations.

Although the proposed Zoning designation for the project site will change from Office to Light Industrial, it will be compatible with the existing developments immediately to the east, south and the southwest which are zoned Light Industrial (LI) and Business Park (BP). The property immediately to the north of the site along Alessandro Boulevard is currently undeveloped, and zoned Community Commercial (CC) with a Mixed Use Institutional (MUI) Overlay, which is compatible with the City Hall complex to the west.

- C. Health, Safety and Welfare – The proposed amendment will not adversely affect the public health, safety or general welfare.

FACT: The proposed Change of Zone will change the project site's existing zoning designation from Office to Light Industrial which will allow the

construction and operation of a proposed 204,022 square-foot warehouse facility including associated 10,000 square feet of office and mezzanine space. This proposed designation and use would be compatible with the surrounding area which primarily consists of similar light industrial uses, as well as professional office and commercial developments. Therefore, the project will not have adverse effects on residential neighborhoods or other types of sensitive land uses.

The proposed Change of Zone has been reviewed by the Riverside County Airport Land Use Commission (ALUC) for consistency with the March Air Reserve Base Land Use Compatibility Plan (ALUCP). The project was found to be compatible with the ALUCP with specific conditions of approval which have been incorporated in the project.

The implementation of the proposed Change of Zone for the 8.8-acre site, as designed and conditioned will not adversely affect the public health, safety and welfare, and is consistent with General Plan Objectives 6.1 and 6.2 to minimize the potential for loss of life and protect residents, workers and visitors from physical injury and property damage due to seismic ground shaking and flooding.

The analysis presented in the Initial Study/Mitigated Negative Declaration prepared for the Project (including the Change of Zone), pursuant to California Environmental Quality Act (CEQA), Public Resources Code 21000, indicates that the Project will not have a significant environmental impact as designed and mitigated.

### SECTION 3 AMENDMENT OF THE OFFICIAL ZONING ATLAS:

3.1 The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 359 on April 14, 1992, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to page 96 of the Official Zoning Atlas as shown on the attached map marked "Exhibit A" and included herein by reference and on file in the office of the City Clerk.

### SECTION 4 EFFECT OF ENACTMENT:

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

### SECTION 5 NOTICE OF ADOPTION:

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

SECTION 6 EFFECTIVE DATE:

6.1 This ordinance shall take effect thirty days after the date of its adoption.

**APPROVED AND ADOPTED** this 18th day of December, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Ordinance No. 947 [Revision 1] (3341 : Second Reading Ordinance for Zone Change at Centerpointe Commerce Center)



**ORDINANCE JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. YYYY-\_\_\_ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18th day of December, 2018, by the following vote.

AYES:

NOES:

ABSENT:

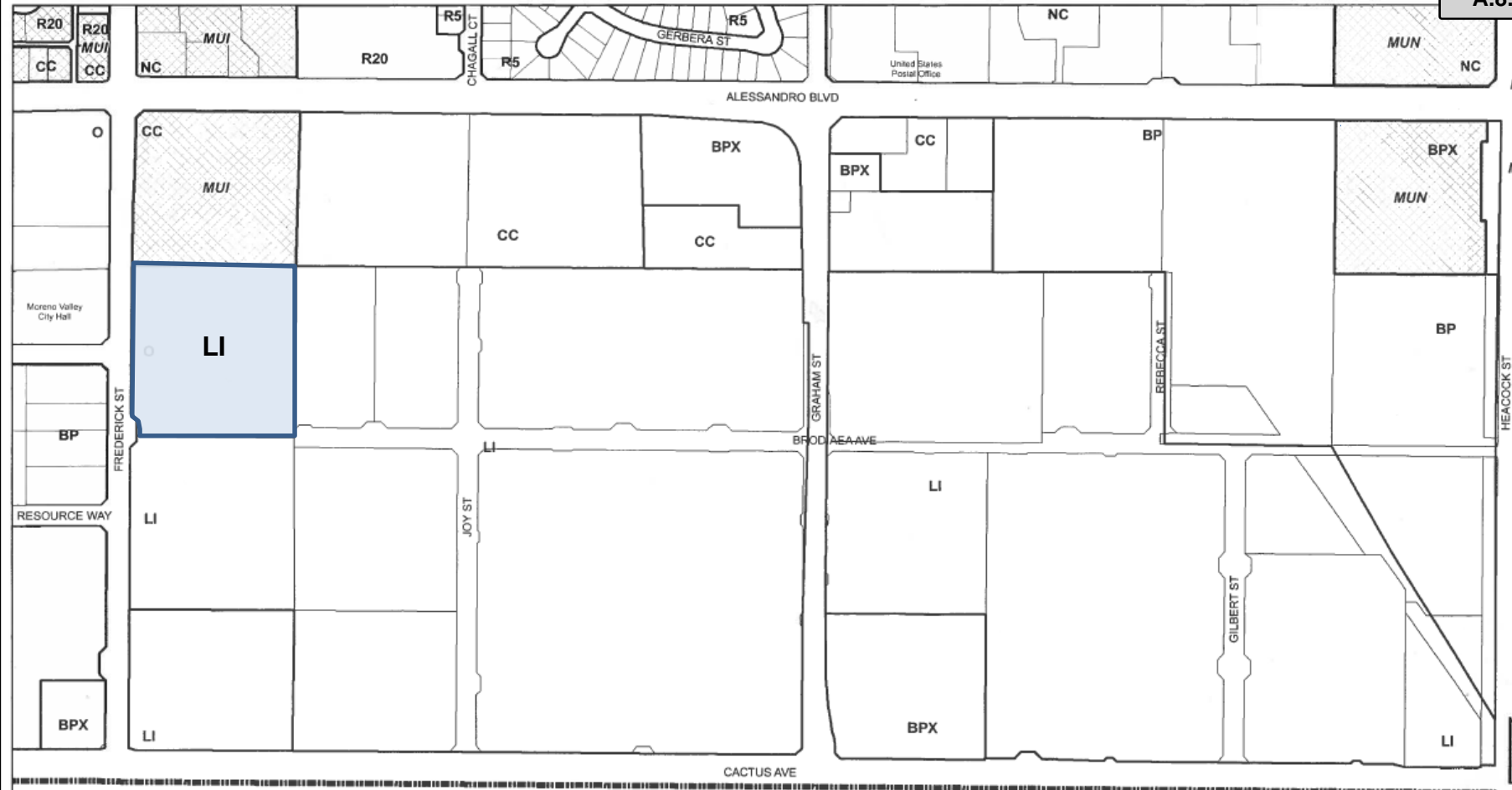
ABSTAIN:

(Council Members, Mayor Tem and Mayor)


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

(SEAL)

Attachment: Ordinance No. 947 [Revision 1] (3341 : Second Reading Ordinance for Zone Change at Centerpointe Commerce Center)



### PEN18-0025 - Change of Zone

 Light Industrial (LI)

Attachment: Exhibit A to Ordinance 2018-947 (3341 : Second Reading Ordinance for Zone



## Report to City Council

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**TO:**

**FROM:** Richard J. Sandzimier, Community Development Director

**AGENDA DATE:** December 18, 2018

**TITLE:** SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE NO. 948 AUTHORIZING A CHANGE OF ZONE FOR THE PROPERTY LOCATED AT THE NORTHWEST CORNER OF BRODIAEA AVENUE AND QUINCY STREET

---

### **RECOMMENDED ACTION**

**Recommendation:**

That the City Council conduct second reading by title only and Adopt Ordinance No. 948.

### **SUMMARY**

This report recommends adoption of Ordinance No. 948, introduced at the last City Council meeting, approving a Change of Zone (PEN18-0054) changing the zoning from R3 to RS-10.

### **.DISCUSSION**

Based on review and consideration of the application for a Change of Zone submitted by the applicant, FH II LLC, the City Council introduced the ordinance to amend the Official Zoning Atlas, changing the zoning classification from R3 (maximum three dwelling units per acre) to RS-10 (single-family maximum 10 dwelling units per acre). The project is a tentative tract map for 45 single-family residential lots on approximately 8.85 acres. The City Council took actions to introduce the ordinance at the December 11, 2018 City Council meeting, and to schedule the introduced ordinance for second reading and final action at the next regular City Council meeting.

### **ALTERNATIVES**

The City Council has following alternatives to consider:

1. Conduct the second reading by title only and adopt Ordinance No. 948.
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternate direction to staff.

**FISCAL IMPACT**

There are no anticipated fiscal impacts from the recommended action.

**NOTIFICATION**

Agenda was posted in accordance with the Brown Act.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Name  
Title

Department Head Approval:  
Name  
Title

Concurred By:  
Name  
Title

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

1. Ordinance No. 948
2. Exhibit A to Ordinance 948

**APPROVALS**

Budget Officer Approval          ✓ Approved                            12/12/18 3:58 PM

City Attorney Approval  
City Manager Approval

✓ Approved  
✓ Approved

12/12/18 4:49 PM  
12/13/18 1:14 PM

## ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA APPROVING CHANGE OF ZONE APPLICATION NO. PEN18-0054. AN AMENDMENT TO THE OFFICIAL ZONING ATLAS CHANGING THE ZONING CLASSIFICATION FROM R3 (MAXIMUM 3 UNITS/ACRE) TO RS 10 (SINGLE-FAMILY MAXIMUM 10 UNITS/ACRE) FOR APPROXIMATELY 8.85 ACRES GENERALLY LOCATED ON THE NORTHWEST CORNER OF BRODIAEA AVENUE AND QUINCY STREET, EASTERLY OF MORENO BEACH DRIVE, ASSESSOR PARCEL NUMBER (APN) 478-080-014

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1 GENERAL:

1.1 The applicant, FH II, LLC., has filed an application (PEN18-0053) requesting an Amendment to Page 101 of the official Zoning Atlas to change the zoning classification for certain property as described in the title of this ordinance and the attached Exhibit A.

1.2 Pursuant to the provisions of the law, a public hearing was held before the City Council December 4, 2018, for deliberations and decision.

1.3 The matter was fully discussed, and the public and other agencies were given opportunity to present testimony and documentation.

1.4 An Initial Study has been prepared for the project for the purpose of compliance with the California Environmental Quality Act (CEQA). Based on the initial Study, it was determined that the project impacts are less than significant and approval of a Mitigated Negative Declaration is recommended.

SECTION 2 FINDINGS:

2.1 Based upon substantial evidence presented to this City Council during the above-referenced meeting on December 4, 2018, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

- A. Conformance with General Plan Policies – The proposed Change of Zone is consistent with the General Plan, and its goals, objectives, policies and programs.

FACTS: The General Plan encourages an organized, well-designed, high quality, and functional balance of urban and rural land uses that will meet

the needs of a diverse population, and promotes the optimum degree of health, safety, well-being, and beauty for all areas of the community, while maintaining a sound economic base (Goal 2.2). The General Plan further calls for a supply of housing in sufficient numbers suitable to meet the diverse needs of future residents and to support healthy economic development without creating an oversupply of any particular type of housing. To achieve these goals, the General Plan establishes Objective 2.2 which aims to provide a wide range of residential opportunities and dwelling types to meet the demands of present and future residents of all socioeconomic groups. The Project includes a request for a General Plan Amendment to change the General Plan Land Use Designation of the subject site from Residential 3 to Residential 10 which would provide a wider range of dwelling types and opportunities for diverse socioeconomic groups.

With the approval of the General Plan Amendment PEN18-0053, the Change of Zone from R3 to RS10 will be consistent with the General Plan Land Use Designation of Residential 10 (maximum 10 units per acre).

- B. Conformance with the Zoning Regulations – The proposed zoning is consistent with the purposes and intent of Title 9 of the City of Moreno Valley Municipal Code.

FACTS: As proposed, the Change of Zone from R3 to RS10 for the 8.85 acre project site is consistent with the purposes and intent of Title 9 Planning and Zoning of the Municipal Code. The subject subdivision under the RS10 district provides for the construction of a suburban residential development on small single-family lots with amenities not generally found in suburban subdivisions. The district is intended for subdivisions at a maximum allowable density of ten (10) dwelling units per net acre.

The Project is providing a linear park and meandering trail with recreational amenities along Quincy Channel which will be maintained by the Project HOA as an added amenity to serve the community. The design of the dwelling units for the residential development will be subject to the permitting requirements of the City’s Municipal Code, and will be required to comply with all established development standards for residential districts, including setbacks, height, site coverage and landscaping and site and building design considerations.

Although the Zoning designation for the project site will change from R3 to RS10, it will be compatible with the existing developments immediately to the south and the southeast which are developed with similar or higher density single-family residential developments. The properties immediately to the north of the site are currently undeveloped and are zoned R3 intended for development for suburban lifestyles similar to the project.

- C. Health, Safety and Welfare – The proposed Change of Zone will not be detrimental to the public health, safety and welfare.  
 FACTS: The Change of Zone will change the project site’s existing zoning designation from R3 to RS10 which will allow the subdivision and construction of 45 single-family residential units. This use and density would be compatible with the surrounding area which primarily consists of similar suburban and rural residential developments. Therefore, the project will not have adverse effects on residential neighborhoods or other types of sensitive land uses.

The implementation of the Change of Zone for the 8.85-acre site, as designed and conditioned will not adversely affect the public health, safety and welfare, and is consistent with General Plan Objectives 6.1 and 6.2 to minimize the potential for loss of life and protect residents, workers and visitors from physical injury and property damage due to seismic ground shaking and flooding.

The analysis presented in the Initial Study/Mitigated Negative Declaration prepared for the Project (including the Change of Zone), pursuant to California Environmental Quality Act (CEQA), Public Resources Code 21000, indicates that the Project will not have a significant environmental impact as designed and mitigated.

SECTION 3 AMENDMENT OF THE OFFICIAL ZONING ATLAS

3.1 The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 359 on April 14, 1992, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to page 101 of the Official Zoning Atlas as shown on the attached map marked “Exhibit A” and included herein by reference and on file in the office of the City Clerk.

SECTION 4 EFFECT OF ENACTMENT

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

SECTION 5 NOTICE OF ADOPTION

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

Attachment: Ordinance No. 948 (3344 : Second Reading Ordinance for the Brodiaea Residentia Project)



SECTION 6 EFFECTIVE DATE

6.1 This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this 4<sup>th</sup> day of December, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Ordinance No. 948 (3344 : Second Reading Ordinance for Zone Change for the Brodiaea Residential Project)

**ORDINANCE JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 2018-948 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 18th day of December 2018 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Tem and Mayor)

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


(SEAL)

Attachment: Ordinance No. 948 (3344 : Second Reading Ordinance for Zone Change for the Brodiaea Residentia Project)



Attachment: Exhibit A to Ordinance 948 (3344 : Second Reading Ordinance for Zone

### PEN18-0054 - Change of Zone

 From Residential 3 (R3) to Residential Single-Family 10 (RS10)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** December 18, 2018

**TITLE:** PUBLIC HEARING FOR THE ANNUAL ACTION PLAN FOR PROGRAM YEAR 2019-2020 & TO ADOPT OBJECTIVES AND POLICIES

---

### **RECOMMENDED ACTION**

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

1. Conduct a Public Hearing to allow for the public to comment on the needs of low-and-moderate income residents in Moreno Valley.
2. Approve the proposed CDBG, HOME, and ESG Grant Objectives and Policies for the 2019-2020 Program Year.

### **SUMMARY**

Every year, the Department of Housing and Urban Development (HUD) allocates federal grant monies to the City of Moreno Valley known as the Community Development Block Grant (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant (ESG). These grants are used to provide services to benefit low-and-moderate income persons. Eligible CDBG activities range from social services to capital improvements to business and employment development. HOME funds must be used toward the development of affordable housing programs. HUD requires that cities concentrate their programs in areas determined to contain residents of which at least 51% earn low-to-moderate incomes. These areas are referred to as 'CDBG Target Areas'. (See Attachment 2 for a map of Moreno Valley's CDBG Target Areas.)

As a condition for receiving Federal funding under the CDBG, HOME, and ESG Programs, grantee cities must prepare a Consolidated Plan and an Annual Action Plan. The City will conduct two public hearings and a 30-day comment period to allow for public input in the development of these documents. The City Council is asked to open

the PUBLIC HEARING to discuss and adopt Objectives/Policies and Collect Community Needs Comments. The Plan will address housing, homeless, community development and economic development needs to be undertaken with federal funds under the CDBG, HOME, and ESG programs.

## **DISCUSSION**

### **Consolidated Plan**

The Consolidated Plan identifies the housing and community development needs of the City's low-and-moderate income community, as defined by HUD, and establishes the City's HUD-funded strategies for addressing these needs for a five-year period. It serves as the official application to HUD for the CDBG, HOME, and ESG Programs. Moreno Valley's existing Consolidated Plan was adopted last year and will remain in effect until June 30, 2023. Program Year 2019-2020 will be the second year of our current Consolidated Plan.

The priorities for each category in the 2018-2023 Consolidated Plan are listed below:

- CDBG Housing and Community Development Funding Priorities
  1. Capital Improvement Activities
  2. Economic Development Activities
  3. Health, Safety and Public Welfare
  4. Housing and Neighborhood Improvement Activities
  5. Historic Preservation
  6. Slum or Blight Activities
- CDBG Public Service Funding Priorities
  1. Basic Needs Related to Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
  2. Community Public Safety Programs
  3. Programs Offering Low-Cost Transportation
  4. Employment Services/Programs and Job Skills Training
  5. Free/Low-Cost Programs for School-Aged Youth
  6. Fair Housing
- HOME Investment Partnership Program (HOME) Funding Priorities
  1. Housing and Neighborhood Improvement Activities
- Emergency Solutions Grant (ESG) Funding Priorities
  1. Homeless/Homeless Prevention Activities

### **Annual Action Plan**

For each Consolidated Plan year, entitlement cities must adopt a separate planning document called the Annual Action Plan. The Annual Action Plan identifies how the City

will allocate CDBG, HOME, and ESG funds for the upcoming year while meeting the goals established in the Consolidated Plan. Each Annual Action Plan must include up-to-date Objectives and Policies for CDBG, HOME, and ESG Programs.

Prior to submittal of the FY 2019-2020 Annual Action Plan, the City will complete a series of sequential activities including three City Council meetings to:

1. Adopt current Objectives and Policies,
2. Recommend CDBG, HOME and ESG Project Selections to Council, and
3. Adopt the program year Annual Action Plan.

An eligible use of CDBG monies is 'Public Services'. Public Services can include but not limited to food banks, homeless shelters, specialized counseling, foster youth services, and a variety of other services that benefit the City's low-income households. HUD limits the monies that can be used toward Public Services to 15% of the overall annual CDBG allocation, which for Moreno Valley averages approximately \$2,000,000 per year. Because these particular monies are very limited and the demand is so high, staff has established a priority ranking within this objective category that assists in reaching decisions on which programs are best suited for the community within a given year.

After comprehensive research, including consideration of public input and review of various program reports, including those provided by the City's local non-profits currently serving the City's low-and-moderate income population, staff recommends the following priority ranking under the Public Service Objective:

1. 'Basic Needs Related Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
2. Community Public Safety Programs
3. Programs Offering Low-Cost Transportation
4. Employment Services/Programs and Job Skills Training
5. Free/Low-Cost Programs for School-Aged Youth
6. Fair Housing

## **Public Engagement**

Citizen participation is one of the most important components of the Annual Action Plan process. To solicit public input during the development of the plans, two public hearings and a 30-day comment period will be administered. Before the City can begin the project selection process for CDBG, HOME, and ESG, HUD requires the City to complete a mandatory 'Citizen Participation Process' and adopt objectives and policies that reflect the current needs of the community.

### Moreno Valley's 'Citizen Participation Process'

The 'Citizen Participation Process' is intended to encourage active and informed

participation in the CDBG, HOME, and ESG Programs by the community. Each year as part of this process, Moreno Valley holds community-based meetings and Public Hearings to receive input on the current needs of its low-to-moderate income residents. Attendees are asked to comment on issues and problems affecting low-to-moderate income persons so that the City can make informed funding decisions.

Comments received at these meetings are taken into consideration when forming the Objectives and Policies for the program year.

<u>Preliminary Dates</u>	<u>Event</u>
Tuesday, November 27, 2018	Public Meeting 1: Finance Subcommittee to Review Action Plan, Calendar and Objectives/Policies
Tuesday, December 18, 2018	Public Hearing 1: Public Hearing to Adopt Objectives/Policies & Collect Community Needs Comments
Thursday, December 20, 2018	Notice of Funding Availability (NOFA) Available. APPLICATIONS AVAILABLE FOR DISTRIBUTION.
Thursday, January 10, 2019	In-Person Application Workshop
Thursday, January 31, 2019	Applications Due from Applicants
March 11-15, 2019	Finance Subcommittee 1:1 Meetings to Review Staff Project Recommendations
Tuesday, March 26, 2019	Public Meeting 2: Open Technical Review Committee meeting - Applicants are invited to attend and are provided with an opportunity to explain programs in person.
Tuesday, April 16, 2019	Public Hearing 2 : Public Hearing to Review Project Recommendations as issued by the Finance Subcommittee
Tuesday, May 07, 2019	Public Hearing 3: Approve Annual Action Plan
Wednesday, May 15, 2019	Submittal of 2019-20 Action Plan to HUD

### **Purpose of Objectives and Policies**

In accordance with HUD's requirements, Moreno Valley's Objectives and Policies must be re-evaluated each year to ensure they adequately reflect the current needs of the community. The updated Objectives and Policies must then be adopted by the City Council for the upcoming CDBG, HOME, and ESG program year. Objectives and Policies primarily focus on: (1) defining the City's funding priorities, (2) offering project selection criteria, and (3) providing guidance for staff when reviewing and recommending programs and projects for funding. Both are distributed to non-profit agencies who are interested in applying for funding to develop a local social service program in Moreno Valley and convey important information about the eligible categories of programs and the City's priorities for local organizations.

### **30-Day Public Comment Period**

In accordance with the City's Citizen Participation Plan, the City will release the draft 2019-2020 Action Plan for public comment. The documents will be made available to the public for a 30-day review and comment period beginning on April 5, 2019 and ending on May 7, 2019.

## **ALTERNATIVES**

The City Council has the following alternatives:

1. City Council may conduct a Public Hearing, receive comments, and adopt the proposed CDBG, HOME, and ESG Objectives and Policies as listed on Attachment 1. The City Council may amend or reprioritize any of the proposed Objectives and Policies. Staff recommends this alternative as doing so will meet HUD's requirements, as well as provide the public and staff with direction regarding funding proposals for FY 2019-20.
2. City Council may choose not to adopt the proposed CDBG, ESG, and HOME Objectives and Policies as listed on Attachment 1. Staff does not recommend this alternative because it would delay the necessary measures to meet HUD's established deadline for submission of these documents.

## **FISCAL IMPACT**

The City, as an entitlement city for CDBG, HOME, and ESG funds, receives grant funds every year to carry out eligible housing and community development activities. Further, staffing costs for administering the CDBG, HOME, and ESG programs are covered by an administration cap within each program. No General Fund money is used for the CDBG, HOME, or ESG programs; therefore, there is **NO FISCAL IMPACT TO THE GENERAL FUND.**

## **NOTIFICATION**

Notice of this meeting was published in the local edition of the Press-Enterprise newspaper on November 29, 2018.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

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

## **CITY COUNCIL GOALS**

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



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

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

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

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

**CITY COUNCIL STRATEGIC PRIORITIES**

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

**ATTACHMENTS**

- 1. FY 2019-2020 CDBG, HOME, ESG Objectives & Policies
- 2. CDBG Approved Target Areas
- 3. Public Notice - 11.29.18

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/04/18 2:07 PM
City Attorney Approval	<u>✓ Approved</u>	12/11/18 4:28 PM
City Manager Approval	<u>✓ Approved</u>	12/11/18 5:15 PM

## FY 2019-2020 Proposed CDBG, HOME, & ESG Objectives and Policies

The City of Moreno Valley has established the following Objectives and Policies in order to give maximum priority to projects and activities that will benefit low-to-moderate income residents. Proposed programs for the upcoming year should fit into one of the categories of Program Objectives. CDBG programs must also fit into one of the listed National Objectives.

### CDBG NATIONAL OBJECTIVES

In order for an activity or program to be eligible for CDBG funding, it must qualify as meeting one or more of the following three national objectives as well as one of the general program objectives below:

- 1) Activities Benefiting Low- and Moderate-income Persons and/or Households:  
A low-to-moderate income person or household is one having an income equal to or less than the Section 8 lower income limits established by HUD. This objective includes direct services to the low-to-moderate income, services benefitting a low-income area, or 'limited clientele', who are designated groups presumed by HUD to automatically qualify as low-to-moderate income.
- 2) Activities Which Aid in the Prevention or Elimination of Slums or Blight:  
This objective can be achieved on a spot basis, area basis, or address blight in a designated urban renewal area.
- 3) Activities Designed to Meet Community Development Needs Having a Particular Urgency: This objective is given priority under formally declared state of emergencies and is normally used to alleviate urgent conditions caused by major catastrophes, natural disasters, or other emergencies that presents a serious and immediate threat to the health and welfare of the community.

\* *These activities pertain to the CDBG Program only.*

**GENERAL PROGRAM OBJECTIVES** (listed alphabetically)

**Capital Improvement Activities**

Acquisition, design, construction, and installation of needed public facilities and improvements located in CDBG income eligible Target Areas where infrastructure is missing or substandard. Public facilities and improvements may include ADA-compliant ramps and sidewalk improvements, street improvements, storm drains, and water and sewer lines. Improvements shall facilitate pedestrian activity, eliminate flooding, and provide for safer streets within the Target Areas.

**Economic Development Activities\***

Expanded economic opportunities through micro-enterprise loan programs and counseling as well as employment and job skills programs to create and retain jobs for low-and-moderate persons.

**Fair Housing Activities \***

The promotion of housing choice and support of state and federal fair housing laws to ensure that all residents have access to a decent home in a suitable living environment in the City. Fair Housing activities are met by promoting and affirmatively furthering equitable housing opportunities through education, counseling, enforcement, and training.

This objective also includes the prevention of foreclosure through counseling, mediation, and case management for homeowners facing mortgage delinquency, default, or any stage of foreclosure, thereby maintaining safe, stable neighborhoods and community.

**Health, Safety, and Public Welfare**

Eliminating conditions which are detrimental to health, safety, and public welfare through interim rehabilitation, community policing, code enforcement, etc.

**Historic Preservation\***

Restoring and preserving properties formally designated as historic structures.

**Homeless/Homeless Prevention Activities**

Improve the quality of life for the city's homeless and those threatened with homelessness by extending emergency services aimed at assisting, protecting,

\* *These activities pertain to the CDBG Program only.*

and improving the living conditions and ultimately stabilizing the housing situation of those individual(s).

### **Housing and Neighborhood Improvement Activities**

Conserving and improving housing stock through rehabilitation of units occupied by low-and-moderate income households. Activities are designed to: (1) improve existing substandard or deteriorated housing stock that does not meet building, safety, or fire code and (2) achieve the goals identified in the City's Consolidated Plan.

### **Public Service Activities\***

Improving the quantity and quality of public services, principally for low-and-moderate income persons, including the homeless, elderly, and disabled. The following services are identified by order of priority:

- (1) 'Basic Needs' Related Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
- (2) Community Public Safety Programs
- (3) Programs offering Low-Cost Transportation
- (4) Employment Services/Programs and Job (Skills) Training
- (5) Free/Low-Cost programs for School-Aged Youth
- (6) Fair Housing Activities

### **Slum or Blight Activities**

Elimination of slums and blight in order to prevent the deterioration of City neighborhoods, principally in the CDBG Target Areas.

## **POLICIES**

In order to meet the objectives and ensure efficient use of CDBG, HOME, and ESG funds, the following policies have been established:

### **City Projects and Programs**

Certain public improvements, such as storm drains, curb, gutter, and sidewalks may at the Council's discretion be given priority and that provide long term benefits to improve low-and-moderate income CDBG Target Areas. Examples of these City sponsored programs include Code Enforcement activities, Community Policing, and Neighborhood Clean-ups.

\* *These activities pertain to the CDBG Program only.*

### **Provider Collaboration**

Providers (local non-profits) that intend to provide similar services and programs to Moreno Valley's low-and-moderate residents shall be given funding priority for combining resources and efforts into a single program. Providers complete and submit a single CDBG, ESG and HOME application on behalf of the collaborating group. Funding priority would be given at the time of application review in the form of extra points on their overall application.

### **Local Services**

Providers that are located in the City will be given funding priority when they are providing services equivalent to those offered by providers located outside the City.

The ultimate goal is to have services available and accessible within the City limits to serve all residents, especially those of low-and-moderate income. Prior to final selection of projects, other factors such as track record and experience will need to be considered.

### **Minimum Grant Level**

A minimum grant level of \$10,000 for CDBG, \$25,000 for HOME, and \$50,000 (excluding Homelessness Management Information Systems) for ESG has been established for the purpose of ensuring the most efficient use of these funds. Priority may be given to grant requests that exceed \$15,000, subject to staffing and administrative capabilities.

### **Project and Program Funding**

Pre-existing Projects and Programs having other funding sources will be given priority. Grant funding is intended to supplement a project or a program and not be its full funding source.

Federal funding varies from year to year as do the needs of the community. It is therefore important for a project or proposal to sustain itself should City funding not be available. Such an approach will also provide for the maximum leveraging and impact.

### **Minimal Applicant Requirements**

In order to ensure an applicant is adequately qualified to administer an activity per the federal statutes and regulations, a set of minimal applicant requirements shall be established for inclusion in the grant application. The requirements shall

\* *These activities pertain to the CDBG Program only.*

be reasonable and follow HUD recommendations. It is preferred that an applicant have a minimum of three years of successful grant management experience. This may be supported by written documentation; for example, conclusive audit results letter.

### **Multi-Year Contracts/Agreements**

For CDBG and ESG, the City shall execute a standard subrecipient agreement and offer the possibility for a one-year extension. Extensions shall be issued only in instances where funding allows, the subrecipient has successfully completed the terms and performance goals in the agreement during the initial year, and shall also be subject to City Council approval.

### **ESG Match Requirements**

Federal regulations require a 100% match for the ESG program. The City shall require the subrecipient be responsible for the full match.

The match may be met with a combination of cash or in-kind services. In-kind matches (as defined by HUD), including in-kind volunteer hours, may not exceed 25% of the full match requirement.

Proof of 100% match is required prior to a notice to proceed and the execution of a contract with the City. Initial documentation of proof of match, including initial award letters, shall be provided with the application for evaluation. Final verifiable third-party documentation providing proof of award and availability of funds shall be provided before entering into contract with the City. If proof of award cannot be provided, then any award of ESG funds will be adjusted as necessary based on available match verified.

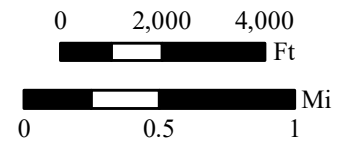
### **ESG Program Costs**

The City must ensure that all costs charged to ESG are allowable, allocable and reasonable for the proper performance and administration of the award. Direct and indirect project costs should be reasonable relative to the total costs of the project. An approved indirect cost rate must be provided in order to recover indirect costs.

*\* These activities pertain to the CDBG Program only.*

# CITY OF MORENO VALLEY HUD-CDBG LOW/MOD CENSUS TRACTS 2017

 Low/Mod Census Tracts and Blocks

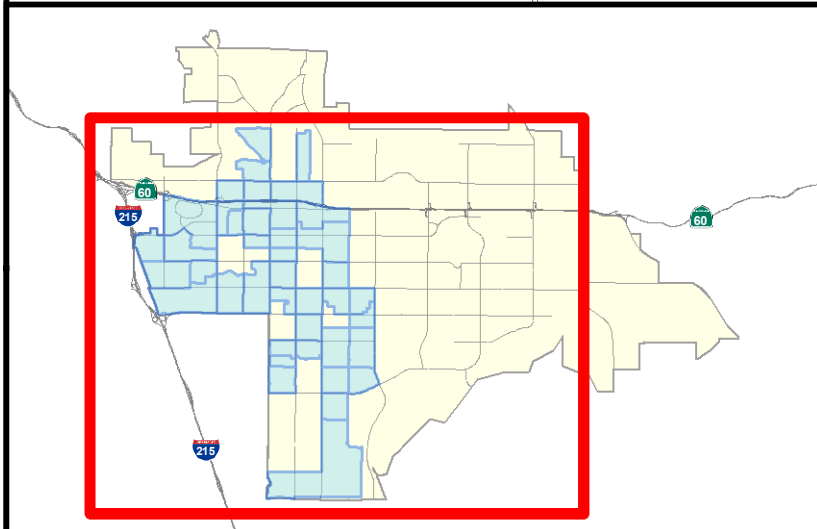
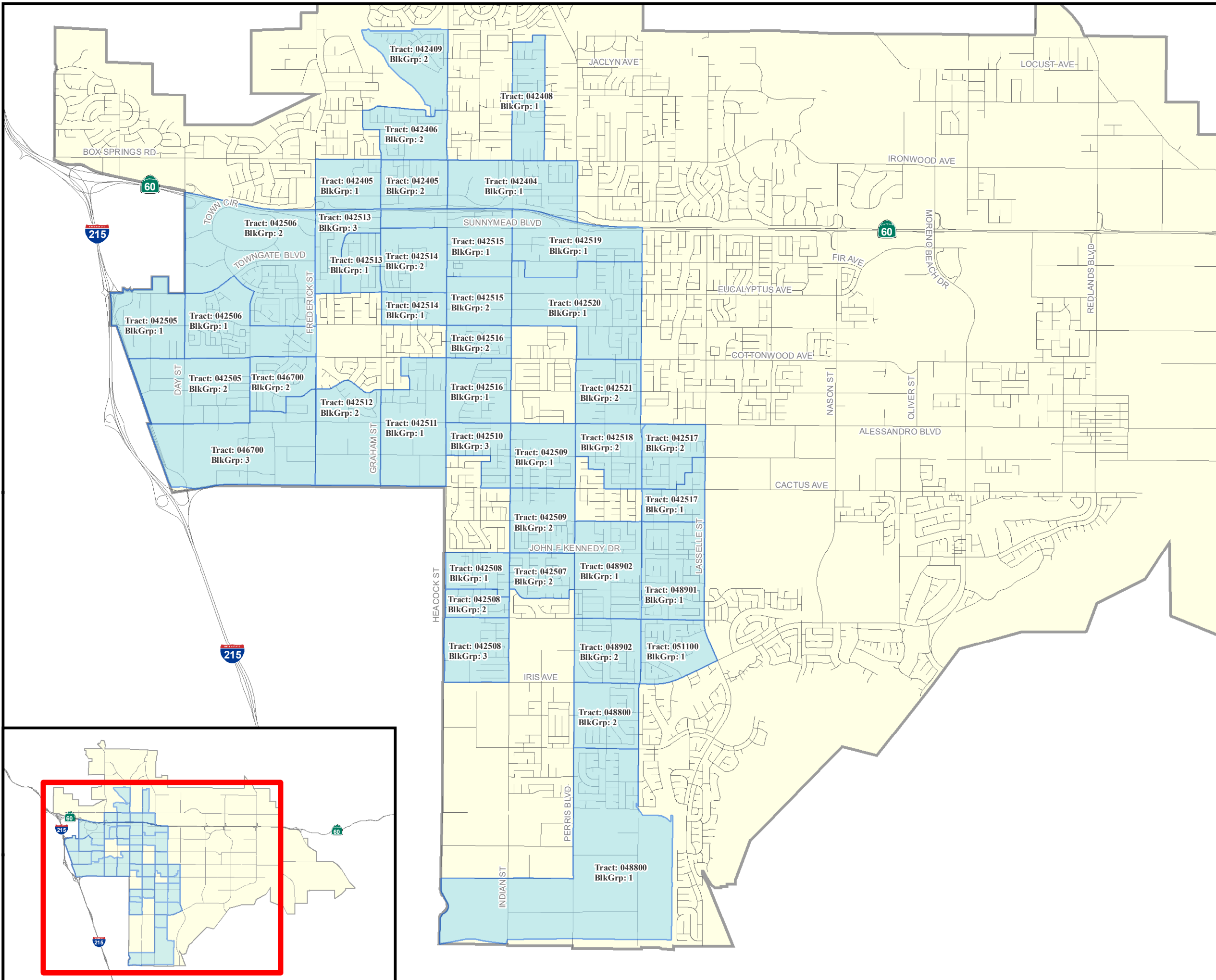


**Map Produced by Moreno Valley Geographic Information System**  
Geographic Information in:  
State Plane NAD 83 California Zone 6 Feet  
T:\Divisions\Finance\2017\MXD\  
CDBG\_approvedtargetareas\_2017\_110917B.mxd  
Effective: 17 November 2017

The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and City of Moreno Valley will not be held responsible for any claim losses or damages resulting from the use of this map.



Attachment: CDBG Approved Target Areas (3284 : PUBLIC HEARING TO ADOPT OBJECTIVES/POLICIES AND TO COLLECT COMMUNITY



Why you should be a 7-day subscriber

Reason #3

OUR AWARD-WINNING SPORTS COLUMNISTS!

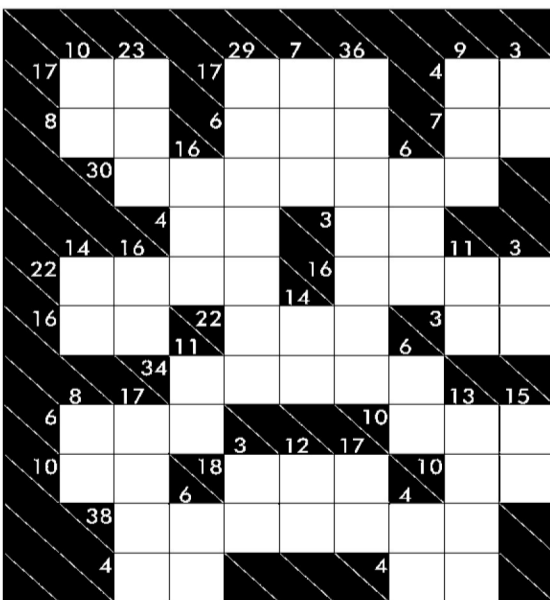
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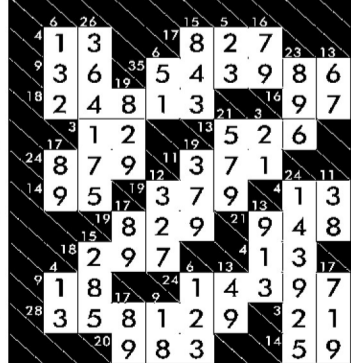
Kakuro



11-29-18 ©2018 DJB/KF DIST. ANDREWS McMEEL SYNDICATION

PREVIOUS SOLUTION

HOW TO PLAY Fill in the squares using any number from 1 to 9, without repeating any numbers in a run line...



Have A Place for Rent? Use The Strength Of The Press-Enterprise To Reach Renters For More Information CALL: 951-368-9308

PUBLIC NOTICES - "YOUR RIGHT TO KNOW"

Call 951-368-9222 or email: legals@pe.com

NOTICE OF PUBLIC LIEN SALE This notice is hereby given by the understated that a public lien sale of the following described personal property will be held at the hour of 10:00 AM on Wednesday December 12, 2018 at Extra Storage 33400 Mission Trail Rd., Wildomar, CA 92595

This notice is given in accordance with the provisions of Section 21700 et seq of the Business & Professions code of the State of California.

Auctioneer: American Auctioneers 11/22, 11/29, 12/6

Table with columns: Name, Space, General Description of Goods. Lists items like Furniture and Household Items.

CITY OF MORENO VALLEY NOTICE OF PUBLIC HEARING

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) PUBLIC HEARING TO ADOPT OBJECTIVES AND POLICIES AND COLLECT COMMUNITY NEEDS COMMENTS

The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to discuss and adopt Objectives/Policies and Collect Community Needs Comments for the City's upcoming Annual Action Plan (Program Year 2019/2020).

The PUBLIC HEARING will be held on Tuesday, December 18, 2018 at 6:00 p.m. at the following location:

City Council Chamber Moreno Valley City Hall 14177 Frederick Street Moreno Valley, CA 92552

Citizens of the City of Moreno Valley and the general public are encouraged to attend. All persons interested in this matter may appear and be heard at the hearing.

Upon request, this invitation public notice will be made available in appropriate alternative formats to persons with disabilities.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS, Plaintiff, vs. ALL PERSONS INTERESTED IN THE MATTER OF THE PROCEEDINGS RELATED TO WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS' AUTHORIZING THE ISSUANCE OF LIMITED OBLIGATION IMPROVEMENT BONDS FOR THE YGRENE PROGRAM...

NOTICE! YOU HAVE BEEN SUED. THE COURT MAY DECIDE AGAINST YOU WITHOUT YOUR BEING HEARD UNLESS YOU ANSWER BY DECEMBER 24, 2018. READ THE INFORMATION BELOW

ALL PERSONS INTERESTED IN THE MATTER OF THE PROCEEDINGS RELATED TO WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS' AUTHORIZING THE ISSUANCE OF LIMITED OBLIGATION IMPROVEMENT BONDS FOR THE YGRENE PROGRAM...

NOTICE! YOU HAVE BEEN SUED. THE COURT MAY DECIDE AGAINST YOU WITHOUT YOUR BEING HEARD UNLESS YOU ANSWER BY DECEMBER 24, 2018. READ THE INFORMATION BELOW

The Western Riverside Council of Governments ("WRCOG") has filed a Complaint to validate the adoption of Resolution Nos. 36-18 and 37-18 for the WRCOG Energy Efficiency and Water Conservation Program ("Ygrene Program") for Western Riverside County and the issuance and sale of limited obligation improvement bonds for the Ygrene Program...

Unless you so answer, your default will be entered upon application by the Plaintiff, and the Plaintiff may apply to the Court for the relief demanded in the Complaint. A person who contests the legality or validity of the matter will not be subject to punitive action, such as wage garnishment or seizure of their real or personal property...

NOTICE OF PUBLIC HEARING INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

A PUBLIC HEARING has been scheduled, pursuant to Riverside County Land Use Ordinance No. 348, before the RIVERSIDE COUNTY PLANNING COMMISSION to consider a proposed project in the vicinity of your property, as described below:

CONDITIONAL USE PERMIT NO. 180006 - Intent to Adopt a Mitigated Negative Declaration - CEQ180034 - Applicant: RED Valle Vista, LLC - Third Supervisorial District - San Jacinto Valley Area Plan - Florida Avenue Corridor Policy Area - Valle Vista Zoning District - General Plan: Commercial Retail (CR) - Zoning: Scientific Highway Commercial (C-P-S) - Location: Northerly of Puffer's Lane, southerly of State Route 74/Florida Avenue, easterly of Lake Street, and westerly of New Chicago Avenue - REQUEST: A Conditional Use Permit for the construction of a 24-hour gasoline service station with a convenience store that will include the sale of beer and wine for off-site consumption (subject to Type 20 License).

TIME OF HEARING: 9:00 a.m. or as soon as possible thereafter. DATE OF HEARING: DECEMBER 19, 2018. PLACE OF HEARING: RIVERSIDE COUNTY ADMINISTRATIVE CENTER BOARD CHAMBERS, 1ST FLOOR 4080 LEMON STREET, RIVERSIDE, CA 92501

For further information regarding this project please contact Project Planner Brett Dawson at (951) 955-0972 or email at bdawson@rvcva.org or go to the County Planning Department's Director's Hearing agenda web page at http://planning.rctlma.org/PublicHearings.aspx.

The Riverside County Planning Department has determined that the above project will not have a significant effect on the environment and has recommended adoption of a mitigated negative declaration. The Planning Director will consider the proposed project and the proposed mitigated negative declaration, at the public hearing. The case file for the proposed project and the proposed mitigated negative declaration may be viewed Monday through Friday, 8:30 a.m. to 5:00 p.m., at the County of Riverside Planning Department, 4080 Lemon Street 12th Floor, Riverside, CA 92501.

Any person wishing to comment on a proposed project may do so, in writing, between the date of this notice and the public hearing or appear and be heard at the time and place noted above. All comments received prior to the public hearing will be submitted to the Planning Director, and the Planning Director will consider such comments, in addition to any oral testimony, before making a decision on the proposed project.

If you challenge this project in court, you may be limited to raising only those issues you or someone else raised at the public hearing, described in this notice, or in written correspondence delivered to the Planning Director at, or prior to, the public hearing. Be advised that, as a result of public hearings and comment, the Planning Director may amend, in whole or in part, the proposed project. Accordingly, the designations, development standards, design or improvements, or any properties or lands, within the boundaries of the proposed project may be changed in a way other than specifically proposed.

Please send all written correspondence to: RIVERSIDE COUNTY PLANNING DEPARTMENT Attn: Brett Dawson P.O. Box 1409, Riverside, CA 92502-1409 11/29

JURUPA COMMUNITY SERVICES DISTRICT JURUPA VALLEY, CALIFORNIA



REQUEST FOR PROPOSAL

PROFESSIONAL SERVICES RELATED TO PROVIDING MAINTENANCE OF PARK RESTROOM FACILITIES AND TRASH DISPOSAL FOR THE ENTIRE PARK SYSTEM

BOARD OF DIRECTORS Betty A. Anderson, President Jane F. Anderson, Vice President Richard 'Dickie' Simmons, Director Betty Folsom, Director Kenneth J. McLaughlin, Director GENERAL MANAGER Todd M. Corbin GENERAL COUNSEL Best, Best & Krieger

November, 2018 JURUPA COMMUNITY SERVICES DISTRICT JURUPA VALLEY, CALIFORNIA NOTICE REQUESTING PROPOSALS

PROFESSIONAL SERVICES RELATED TO PROVIDING MAINTENANCE OF PARK RESTROOM FACILITIES AND TRASH DISPOSAL FOR THE ENTIRE PARK SYSTEM.

Prospective proposers are hereby notified that the Jurupa Community Services District, Jurupa Valley, California (District) will receive sealed proposals for the Jurupa Community Services District PROFESSIONAL SERVICES RELATED TO PROVIDING MAINTENANCE OF PARK RESTROOM FACILITIES AND TRASH DISPOSAL FOR THE ENTIRE PARK SYSTEM.

Such proposals will be received at 2:00 pm, on January 9, 2019 at the Eastvale Community Center Located at 13820 Schleisman Road Eastvale, CA 92880. A mandatory pre-job walk will be held on December 19, 2018 at 10:00 A.M. located at Harada Heritage Park, at the Harada Neighborhood Center, located at 13099 65th Street, Eastvale, CA 92880.

If any Proposer contemplates submission of a proposal for the proposed contract and is in doubt as to the true meaning of any part of the documents, or finds discrepancies in, or omissions from, Proposer may submit by email to Walter Elliot at walter@jcsd.us, a written request for an interpretation or correction thereof. Questions from prospective Proposers affecting interpretation or corrections related to the Request for Proposals received after 5:00 p.m. on January 3, 2019 will not be answered.

All contract professional services shall be by an organization which has had successful experience in all related service requirements, to waive any irregularity or to award the contract to other than the lowest cost based proposal. The District is not required to award a contract to the Proposer who submits the lowest cost proposal. No Proposer may withdraw his proposal for 90 days after submission date. Proposals will be reviewed and approved based off qualifications and negotiated costs.

A complete digital copy of the Request for Proposals may be obtained from the District located at 13820 Schleisman Road Eastvale, CA 92880 or by submitting an email request to smcbest@jcsd.us.

Jurupa Community Services District Eastvale, California Dated: /s/ Todd M. Corbin General Manager 11/29, 11/30

KEEP YOUR EYES ON THE 'PRISE. Advertisement for Monster.com featuring a large image of a monster's face.

DOONESBURY: by Garry Trudeau. A comic strip showing characters talking about a job and a baby-sitter.

Advertisement for Monster.com with the headline 'DON'T BE SCARED. THERE'S A MONSTER BEHIND YOU.' and the text 'Looking for a job can be scary. Really scary. Monster is here for you.'

Attachment: Public Notice - 11.29.18 (3284 : PUBLIC HEARING TO ADOPT OBJECTIVES/POLICIES AND TO COLLECT COMMUNITY NEEDS COMMENTS)





## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Pat Jacquez-Nares, City Clerk  
Martin Koczanowicz, City Attorney

**AGENDA DATE:** December 18, 2018

**TITLE:** CITY COUNCIL REORGANIZATION - SELECTION OF  
MAYOR PRO TEM

---

### **RECOMMENDED ACTION**

#### **Recommendation: That the City Council:**

1. Conduct the reorganization of the City Council by selecting one Council Member to serve a one-year term as Mayor Pro Tem.

### **SUMMARY**

The City Council shall meet annually at its first regular meeting in December (or as soon as reasonably feasible following the certification of election results by the Election Official) to choose one of its members as Mayor Pro Tem. The Mayor Pro Tem shall be installed, sworn and shall assume the office at that City Council meeting.

### **DISCUSSION**

Section 4.1.3 of the Rules of Procedure provides that nominations for the office Mayor Pro Tem may be made by any member of the City Council and need not be seconded in order to be effective. Appointment shall be made by three or more affirmative votes on a motion to appoint. In the event that no person receives three or more votes in the selection process, the selection process shall be repeated immediately; provided, however, that the two persons receiving the highest number of votes in the preceding selection process shall be the only nominees. If, upon repeating the selection process Mayor Pro Tem, no person has yet received three affirmative votes for such office, the City Council may either repeat the selection process until the officer has been duly selected or may continue the selection to the next regular meeting of the City Council.

The new Mayor Pro Tem, shall serve until the next meeting scheduled for selection of

the Mayor Pro Tem in December 2019.

### **ALTERNATIVES**

1. Conduct the reorganization of the City Council by selecting a Mayor Pro Tem.
2. Continue the selection to the next regular meeting of the City Council if upon repeating the selection process, no person receives three affirmative votes for Mayor Pro Tem.

### **FISCAL IMPACT**

There is no fiscal impact associated with the recommended action

### **NOTIFICATION**

Publication of the Agenda

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Pat Jacquez-Nares  
City Clerk

Department Head Approval:  
Pat Jacquez-Nares  
City Clerk

Concurred by:  
Martin Koczanowicz  
City Attorney

### **CITY COUNCIL GOALS**

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

### **ATTACHMENTS**

None

### **CITY COUNCIL GOALS**

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

### **CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure

5. Beautification, Community Engagement, and Quality of Life  
6. Youth Programs

**ATTACHMENTS**

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/12/18 5:11 PM
City Attorney Approval	<u>✓ Approved</u>	12/12/18 4:51 PM
City Manager Approval	<u>✓ Approved</u>	12/13/18 1:07 PM