



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

April 3, 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
David Marquez, Council Member

Jeffrey J. Giba, Council Member
Ulises Cabrera, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
April 3, 2018

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Presentation of the CalED Award to Council
2. Business Spotlight Presentation
3. Proclamation Recognizing April 8-14, 2018 as National Animal Care & Control Week

**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
APRIL 3, 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 Mark Avila, Calvary Chapel Moreno Valley

ROLL CALL

INTRODUCTIONS

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

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

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

JOINT CONSENT CALENDARS (SECTIONS A-D)

All items listed under the Consent Calendars, Sections A, B, C, and D are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - CLOSED SESSION - MAR 20, 2018 4:30 PM

Recommendation: Approve as submitted.

- A.3. Approval of Amended Employment Agreement for the City Clerk (Report of: City Attorney)

Recommendation:

That the City Council approves Amended Employment Agreement for the City Clerk.

- A.4. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.5. PAYMENT REGISTER - JANUARY 2018 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.6. AUTHORIZE THE AMENDMENT TO THE CONTRACT WITH TYLER TECHNOLOGIES FOR THE PURCHASE AND IMPLEMENTATION OF THE TRANSPARENCY MODULE AND AUTHORIZE THE CITY MANAGER TO SIGN THE AMENDMENT (Report of: Financial & Management Services)

Recommendations:

1. Authorize an amendment to the contract with Tyler Technologies for the purchase and implementation of Tyler Transparency tools in a form to be approved by the City Attorney.
2. Authorize the City Manager to sign the Amendment.
3. Authorize the expenditure and issuance of a purchase order to Tyler Technologies in the amount of \$39,025 (\$26,875 Software and \$12,150 for implementation) for the purchase and implementation of the software.

- A.7. AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE MARCH FIELD AIRFEST 2018 ON SATURDAY, APRIL 7, 2018 AND SUNDAY, APRIL 8, 2018 (Report of: Police Department)

Recommendation:

1. Authorize the closure of the following streets between the hours of 6:00 a.m. and 8:00 p.m. for the purpose of controlling the traffic for the March Field Airfest taking place on April 7 - 8, 2018.
 - a. Elsworth Street between Alessandro Boulevard and Cactus Avenue
 - b. Veterans Way between Alessandro Boulevard and Cactus Avenue
 - c. Frederick Street between Alessandro Boulevard and Cactus Avenue

- A.8. REQUEST TO FUND MAILBOX CAMERA PILOT PROGRAM USING ASSET FORFEITURE FUNDING (Report of: Police Department)

Recommendations: That the City Council:

1. Authorize staff to proceed with a Mailbox Camera Pilot Program.
2. Approve a budget adjustment of up to \$50,000 to the General Fund (1010) Asset Forfeiture revenue account and the Technology Services expenditure account within the City Manager's Office to fund program expenses.

- A.9. PA15-0024 (PM 35150) – APPROVE DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D17-006 FOR SAN MICHELE ROAD IMPROVEMENTS ASSOCIATED WITH THE NANDINA ‘A’ PROJECT. DEVELOPER: FR/CAL MORENO VALLEY, LLC (Report of: Public Works)

Recommendations:

1. Approve the Development Impact Fee Improvement Credit Agreement #D17-006 (DIF Agreement) for PA15-0024 (PM 35150) improvements.
 2. Authorize the City Manager to execute the DIF Agreement.
- A.10. Commercial Cannabis Title 9 Land Use Ordinance (Second Reading) (Report of: Community Development)

Recommendation: That the City Council:

1. **CONDUCT** second reading by title only and Adopt Ordinance No. 932 entitled, “An Ordinance of the City Council of the City of Moreno Valley, California, amending sections 9.02.030 “Permitted Uses” and 9.15.030 “Definitions” and adding Section 9.09.290 “Commercial Cannabis Activities” to Title 9 of the Moreno Valley Municipal Code, establishing land use regulations for operation of commercial cannabis dispensaries, testing, cultivation, manufacturing, microbusinesses, distribution centers and related cannabis activities.”

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

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

Recommendation: Waive reading of all Ordinances.

- B.2. Minutes of Mar 20, 2018 4:30 PM (See A.2)

Recommendation: Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

C.2. Minutes of Mar 20, 2018 4:30 PM (See A.2)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

D.2. Minutes of Mar 20, 2018 4:30 PM (See A.2)

Recommendation: Approve as submitted.

E. PUBLIC HEARINGS - NONE

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

G. GENERAL BUSINESS

G.1. Introduction of Ordinance Amending Chapter 5.05 Commercial Cannabis Regulations, adoption of Resolution authorizing Live Scan, and adoption of Resolution amending Initial Application Process (Report of: City Attorney)

Recommendations: That the City Council:

1. Introduce and conduct the first reading an Ordinance, amending Chapter 5.05 Commercial Cannabis Activity to add micro-businesses and clarify appeal processes and schedule the second reading and adoption for the next regular Council meeting.
2. Adopt a Resolution, authorizing the City to receive Live Scan Background reports for Commercial Cannabis business owners, employees and operators.
3. Adopt a Resolution, amending Initial Application Processes for Commercial Cannabis Business Permits.

H. REPORTS

H.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES
(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

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 and in the City Clerk's office at 14177 Frederick Street during normal business hours.

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

CERTIFICATION

I, 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 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: March 29, 2018

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: April 3, 2018

TITLE: PRESENTATION OF THE CALED AWARD TO COUNCIL

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: April 3, 2018

TITLE: BUSINESS SPOTLIGHT PRESENTATION

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: April 3, 2018

TITLE: PROCLAMATION RECOGNIZING APRIL 8-14, 2018 AS
NATIONAL ANIMAL CARE & CONTROL WEEK

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

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

**CLOSED SESSION – 4:30 PM
March 20, 2018**

CALL TO ORDER

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, and Housing Authority was called to order at 4:33 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California

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

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Jeffrey J. Giba	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

CLOSED SESSION

City Attorney Koczanowicz announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did not anticipate any reportable action.

The Closed Session will be held pursuant to Government Code:

Minutes Acceptance: Minutes of Mar 20, 2018 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

- 1 SECTION 54956.9(a) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (one case)

Thompson vs. City of Moreno Valley

- 2 SECTION 54957(b)(1) – PERFORMANCE EVALUATION

Position: City Clerk

Mayor Gutierrez recessed the Council to the City Manager's Conference Room, Second Floor, City Hall for their Closed Session at 4:34 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:32 p.m.

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

City Attorney Koczanowicz announced there was no reportable action taken in Closed Session.

ADJOURNMENT

There being no further business to come before the City Council, the Closed Session was adjourned at 5:33 p.m.

Submitted by:

Pat Jacquez-Nares, CMC & CERA, City Clerk
Secretary, Moreno Valley Community Services District
Secretary, City as Successor Agency for the Community
Redevelopment Agency of the City of Moreno Valley
Secretary, Moreno Valley Housing Authority

Approved by:

Dr. Yxstian Gutierrez, Mayor
President, Moreno Valley Community Services District
Chairperson, City as Successor Agency for the Community
Redevelopment Agency of the City of Moreno Valley
Chairperson, Moreno Valley Housing Authority



Report to City Council

TO: Mayor and City Council

FROM: Martin Koczanowicz, City Attorney

AGENDA DATE: April 3, 2018

TITLE: APPROVAL OF AMENDED EMPLOYMENT AGREEMENT FOR THE CITY CLERK

RECOMMENDED ACTION

Recommendation:

That the City Council approves Amended Employment Agreement for the City Clerk.

SUMMARY

This report recommends consideration and approval of the new Employment Agreement with the City Clerk, which would reflect her recent performance evaluation.

DISCUSSION

Pat Jacquez-Nares was appointed as the City Clerk in February of 2017. City Council held her annual evaluation during the March 20th, 2018 meeting. The evaluation resulted in proposed amendments to the City Clerk's Employment Agreement.

Attached to this staff report is a draft Amended Employment Agreement for the City Clerk which sets the salary at \$152,000 per year, provides for one year severance, Tier I benefit package and an additional 80 hours of leave. Agreement also prevents "no cause" termination within 90 days of a Council Member being seated. The revisions make the negotiated terms in the Agreement more consistent with the City Manager's and City Attorney's Employment Agreements. If approved by City Council, the Agreement would be effective as of March 20th, 2018.

ALTERNATIVES

1. Approve Amended Agreement and authorize the Mayor to execute it on behalf of the City.

2. Provide alternate direction to staff.

FISCAL IMPACT

The City Clerk’s personnel expenses will be absorbed in the current budget for FY17/18. FY18/19 budget amendment is shown below:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 18/19 Budget	Proposed Adjustments	FY 17/18 Amended Budget
Departmental Personnel Cost	General Fund	1010-12-05-12010-6XXXXX	Exp	\$409,147	\$17,000	\$426,147

NOTIFICATION

Agenda was posted in accordance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Martin D. Koczanowicz
City Attorney

Department Head Approval: NA

Concurred By:
Pat Jacquez-Nares
City Clerk

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

1. City Clerk - Pat Jacquez-Nares - 1st Amendment - 03-20-18

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/28/18 5:18 PM
City Attorney Approval	<u>✓ Approved</u>	3/28/18 3:30 PM
City Manager Approval	<u>✓ Approved</u>	3/29/18 10:56 AM

**EMPLOYMENT
AGREEMENT
First Amendment 03.20.18**

This First Amended Employment Agreement (hereafter referred to herein as "Agreement") supersedes Employment Agreement dated February 27, 2017 and is made and entered into this 3rd day of April, 2018, by and between the City of Moreno Valley, California (hereafter referred to herein as "CITY"), a California municipal corporation and general law city, and Patricia Jacquez-Nares (hereafter referred to herein as "EMPLOYEE"), an individual, on the following terms and conditions:

RECITALS

A. CITY, by and through the City Council, desires to employ the services of EMPLOYEE as City Clerk of the CITY; and

B. EMPLOYEE desires to accept employment as City Clerk in consideration of and subject to the terms and conditions set forth in this Agreement.

OPERATIVE PROVISIONS

In consideration of the promises and covenants contained herein, the parties agree as follows:

1. Position and Duties.

1.1 Position. EMPLOYEE accepts employment with CITY as its City Clerk and shall perform all functions, duties and services as set forth in this Agreement. EMPLOYEE shall provide services at the direction and under the supervision of the City Council of CITY.

1.2 Duties. The duties of EMPLOYEE shall be as determined by the State Law, Municipal Code and City Council, generally in conformance with the job description attached to the original Employment Agreement as Attachment A and incorporated herein as though set forth in full. EMPLOYEE shall devote her best efforts and full-time attention to the performance of these duties.

1.3 Hours of Work. EMPLOYEE shall devote the time necessary to adequately perform her assigned duties. The work schedule shall be the same as the schedule in place for all other Executive Managers of CITY, provided the schedule of such hours provides adequate availability during normal business hours and for the performance of her duties in conducting CITY business. The position of City Clerk shall be deemed an exempt position under applicable wage and hour law. EMPLOYEE hereby acknowledges that he shall not be entitled to any compensation for overtime.

1.4 Professional Activity. The City Council desires EMPLOYEE to be reasonably active in national, statewide, regional and professional organizations that will contribute to her professional development and standing and that will contribute to the advancement of the CITY'S interests and standing. Toward that end, EMPLOYEE may, upon advance notice to the City Council, undertake such activities as are directly related to her professional development and that advance the interests and standing of the CITY, provided that such activities do not in any way interfere with or adversely affect her employment as City Clerk or the performance of her duties as provided herein. CITY agrees to reimburse

EMPLOYEE'S reasonable and necessary travel, business and subsistence expenses for her activities as provided for in the CITY'S Administrative Policies.

1.5 Other Activity. In accordance with Government Code Section 1126, during the period of her employment, EMPLOYEE shall not accept, without the express prior written consent of the City Council, any other employment or engage, directly or indirectly, in any other business, commercial, or professional activity (except as permitted under Section 1.4 [Professional Activity], regardless of whether for pecuniary advantage, that is or may be competitive with the CITY, that might cause a conflict-of-interest with the CITY, or that otherwise might interfere with the business or operation of the CITY or the satisfactory performance of EMPLOYEE'S duties.

1.6 Performance Evaluation. City Council shall annually review the performance of the EMPLOYEE subject to a process, form, criteria, and format for the evaluation, which shall be mutually agreed upon by the City Council and EMPLOYEE. Nothing in this section prevents the City Council from holding more frequent evaluations of the EMPLOYEE if desired.

2. Term.

2.1 Term. The term of this Agreement shall commence on March 20, 2018, subject to being executed by EMPLOYEE and approved by the City Council. This Agreement shall remain in effect until such time as this Agreement is terminated pursuant to Section 4, below.

2.2 At-Will Employment. EMPLOYEE acknowledges that she is an at-will employee of CITY who shall serve at the pleasure of the City Council at all times during the period of her service under this Agreement. The terms and provisions of CITY'S personnel rules, policies, procedures, ordinances and resolutions applicable to at-will employees shall also apply to EMPLOYEE, and she shall be entitled to all benefits and rights afforded to other Executive Management (as defined in the CITY'S Personnel Rules) of CITY, except to the extent provided by this Agreement, and, in the case of any conflict between this Agreement, and the Personnel Rules, policies, procedures, ordinances and resolution, the terms of this Agreement shall prevail. Notwithstanding the application of the CITY'S Personnel Rules to this Agreement, and without limitation, EMPLOYEE shall have no rights under sections 9, 10, 11 and 12 of the Personnel Rules. Nothing in this Agreement is intended to, or does, confer upon EMPLOYEE any right to any property interest in continued employment, or any due process right to a hearing before or after a decision by the City Council to terminate her employment, except as is expressly provided in Section 4 [Termination] of this Agreement. Nothing in this Agreement shall limit any rights afforded EMPLOYEE related to constitutional protections under either federal or state law in continued employment or termination in accordance with the terms of this Agreement. Nothing contained in this Agreement shall in any way prevent, limit or otherwise interfere with the right of CITY to terminate the services of EMPLOYEE as provided in Section 4 [Termination]. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of EMPLOYEE to resign at any time from this position with CITY, subject only to the provisions set forth in Section 4 [Termination] of this Agreement. This at-will employment Agreement shall be expressly subject to the rights and obligations of CITY and EMPLOYEE, as set forth in this Agreement.

3. Compensation.

3.1 Salary. For all services performed by EMPLOYEE as the City Clerk under this Agreement, CITY shall pay EMPLOYEE compensation in accordance with the adopted salary schedule for the position, plus all other compensation benefits afforded by CITY to other full time Executive Management employees. EMPLOYEE shall be entitled to all cost of living and other salary and benefit adjustments implemented by the CITY as applicable to other full time Executive Management employees, to include CITY'S employee furlough program and eligibility for Merit Increases. The annual salary shall be One Hundred Fifty Two Thousand Dollars (\$152,000), paid bi-weekly according to the payroll schedule in place for CITY employees. EMPLOYEE shall receive Tier I Executive Management (EM) Cafeteria Benefit package. All other compensation, benefits and leave policies applicable to Executive Management employees as contained in CITY'S Personnel Rules and Regulations shall apply.

3.2 Annual Leave. EMPLOYEE will receive an additional 80 hours of Annual Leave. All compensation and leave policies applicable to Executive Management as contained in the CITY'S Personnel Rules and Regulations, Sections 7 and 14, shall apply. EMPLOYEE shall annually accrue 296 hours of Annual Leave. Annual Leave shall be subject to CITY'S Personnel Rules and Regulations as they apply to other Executive Management employees.

3.3 Automobile Allowance. EMPLOYEE shall be entitled to an automobile allowance as compensation for the use of personal automobile(s) for CITY business as provided for in CITY policies. This monthly allowance shall equal the amount provided to other Executive Management employees, and is currently Five Hundred Dollars (\$500) per month. In addition, EMPLOYEE shall be entitled to excess mileage reimbursement according to adopted CITY policies for any qualifying trip in the course and scope of employment.

4. Termination.

4.1 The City Council may terminate EMPLOYEE'S employment, and this Agreement "for cause" at any time upon written notice. "For cause" is defined as any of the following: (i) an act in bad faith and to the detriment of the CITY; (ii) refusal or failure to act in accordance with any specific lawful direction or order of the City Council; (iii) unfitness or unavailability for service that exceeds thirty (30) consecutive calendar days and is not the result of any excused illness, approved leave or medical condition; (iv) commission of an act involving moral turpitude or other acts which harm the reputation of or interests of the CITY; (v) habitual neglect of responsibilities, or incompetence; (vi) a conviction of a felony in the jurisdiction involved (or entry of a plea of guilty or *nolo contendere* with respect to any such crime); (vii) possession of, use of, or working while under the influence of alcoholic beverages or other non-prescribed controlled substances or abuse/misuse of lawfully prescribed controlled substances during working hours; (viii) engaging in an actual conflict of interest; (ix) commission of acts of theft, embezzlement, or fraud; (x) acceptance of bribes or extortion; (xi) material breach of this Agreement by EMPLOYEE. If this Agreement is terminated by the City Council "for cause," EMPLOYEE'S employment shall be deemed immediately terminated and EMPLOYEE shall surrender all CITY keys, computer passwords, and other CITY property entrusted to EMPLOYEE for the purposes of the discharge of her duties. Upon termination for cause, EMPLOYEE shall have no administrative recourse under this Agreement or any administrative procedure for purposes of challenging the termination action.

4.2 In the event EMPLOYEE is terminated "without cause" or asked to resign during such time that EMPLOYEE is willing and able to perform the Duties under this Agreement, then CITY agrees, upon receipt of a Comprehensive General Release and Settlement Agreement in the standard form signed by EMPLOYEE, to pay EMPLOYEE a lump sum cash payment equal to twelve (12) months of salary and benefits [Section 3] as severance pay.

4.3 EMPLOYEE shall receive a lump sum payout of any unpaid accruals of Annual Leave and Sick Leave upon termination of employment for any reason pursuant to CITY policies.

4.4 EMPLOYEE shall not be entitled to any increases in salary or benefits afforded by CITY to other Executive Management employees following the date of termination.

4.5 This Agreement may be terminated by EMPLOYEE at any time upon 45 days written notice to the City Council. If such written notice is given, the CITY has the option to ask EMPLOYEE to leave her position sooner than the expiration of 45 days, but, if it does so, the CITY will continue to honor its obligations under this Agreement until expiration of the 45-day period.

4.6 EMPLOYEE'S employment and this Agreement shall terminate automatically upon EMPLOYEE'S death. In this event, the CITY shall pay the beneficiary designated by EMPLOYEE in writing, or in the absence of such designation, EMPLOYEE'S estate, her accrued and unpaid compensation, and all accrued but unused benefits, if any, through the date of EMPLOYEE'S death.

4.7 If EMPLOYEE becomes disabled and requires accommodation to permit her to perform the essential functions of the position, the CITY shall provide reasonable accommodation if possible and unless doing so creates undue hardship for the CITY.

4.8 Council may not terminate this Agreement, other than for cause, within 90 days of any council member being seated on the Council.

5. Proprietary Information.

"Proprietary Information" is all information and any idea pertaining to any economic development engaged in or contemplated by the CITY (or any CITY affiliate), including marketing plans and development projects. Proprietary Information shall include, without limitation, trade secrets (as further defined in Uniform Trade Secrets Act, Civil Code §3426 et seq.), ideas, inventions, processes, formulae, data, know-how, software and other computer programs, copyrightable material, marketing plans, strategies, sales, financial reports, and forecasts. During her employment by CITY, EMPLOYEE shall only use Proprietary Information for the benefit of CITY and as is or may be necessary to perform her job responsibilities under this Agreement. Following termination, EMPLOYEE shall not use or disclose any Proprietary Information for the benefit of herself or any third party, except with the express written consent of CITY. EMPLOYEE'S obligations under this Section shall survive the termination of her employment and the termination of this Agreement.

6. Conflict Of Interest.

EMPLOYEE represents and warrants to CITY that she presently has no interest, and represents that she will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or interfere in any way with performance of her services under this Agreement.

7. General Provisions.

7.1 Vehicle Operation. EMPLOYEE shall operate any vehicle used in connection with the performance of her duties in a safe manner and otherwise in reasonable observance of all established traffic safety laws and ordinances and shall maintain a valid California automobile's driver's license during the period of employment. In addition, EMPLOYEE shall maintain in full force and effect during the Term of this Agreement, valid automobile liability insurance providing coverage for collision, personal injury and medical reimbursement, in accordance with the CITY'S Administrative Policy.

7.2 Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be effective upon delivery by hand or three (3) business days after deposit in the United States mail, postage prepaid, certified or registered, and addressed to CITY at the address below, and at the last known address maintained in EMPLOYEE'S personnel file. EMPLOYEE agrees to notify CITY in writing of any change in her address during her employment with CITY. Notice of change of address shall be effective only when accomplished in accordance with this Section.

CITY'S Notice Address: City of Moreno Valley c/o City Council
P.O. Box 88005, 14177 Frederick Street, Moreno Valley, CA 92552-0805

EMPLOYEE'S Address: Patricia Jacquez-Nares
At the most recent EMPLOYEE Address in the City's Personnel File

7.3 Indemnification. Subject to, in accordance with, and to the extent provided by the California Tort Claims Act [Government Code Section 810 et seq.] the CITY will indemnify, defend, and hold EMPLOYEE harmless from and against any action, demand, suit, monetary judgment or other legal or administrative proceeding, and any liability, injury, loss or other damages, arising out of any act or omission associated with EMPLOYEE'S performance of functions, duties and services set forth in this Agreement.

7.4 Bonding. The CITY shall bear the full cost of any fidelity or other bonds required of EMPLOYEE under any law or ordinance.

7.5 Integration. This Agreement is intended to be the final, complete, and exclusive statement of the terms of EMPLOYEE'S employment by CITY. This Agreement supersedes all other prior and contemporaneous agreements and statements, whether written or oral, express or implied, pertaining in any manner to the employment of EMPLOYEE, and it may not be contradicted by evidence of any prior or contemporaneous statements or agreements. To the extent that the practices, policies, or procedures of CITY, now or in the future, apply to EMPLOYEE and are inconsistent with the terms of this Agreement, the provisions of this Agreement shall control.

7.6 Amendments. This Agreement may not be amended, altered or modified, except in a written document signed by EMPLOYEE, and signed by the City Council.

7.7 Waiver. Failure to exercise any right under this Agreement shall not constitute a waiver of such right.

7.8 Assignment. EMPLOYEE shall not assign any rights or obligations under this Agreement. CITY may, upon prior written notice to EMPLOYEE, assign its rights and obligations hereunder.

7.9 Severability. If a court holds any provision of this Agreement to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

7.10 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, with venue proper only in Riverside County, State of California.

7.11 Interpretation. This Agreement shall be construed as a whole, according to its fair meaning, and not in favor of or against any party. By way of example and not in limitation, this Agreement shall not be construed in favor of the party receiving a benefit or against the party responsible for any particular language in this Agreement. Captions are used for reference purposes only and should be ignored in the interpretation of the Agreement.

7.12 Acknowledgment. EMPLOYEE acknowledges that he has had the opportunity to consult legal counsel in regard to this Agreement, that he has read and understands this Agreement, that he is fully aware of its legal effect, and that he has entered into it freely and voluntarily and based on her own judgment and not on any representations or promises other than those contained in this Agreement.

IN WITNESS WHEREOF, the CITY COUNCIL has caused this Agreement to be signed and executed on its behalf by its Mayor, and EMPLOYEE has signed and executed this Agreement, which is effective as of the date first indicated above.

Date: _____

Patricia Jacquez-Nares, Employee

CITY OF MORENO VALLEY

Date: _____

Dr. Yxstian A. Gutierrez, Mayor

Approved as to Form:

ATTEST:

Martin Koczanowicz, City Attorney

Regina Flores, Deputy City Clerk

Attachment: City Clerk - Pat Jacquez-Nares - 1st Amendment - 03-20-18 (3044 : Approval of Amended Employment Agreement for the City



Report to City Council

TO: Mayor and City Council

FROM: Kathleen Sanchez, Human Resources Director

AGENDA DATE: April 3, 2018

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

The attached list of personnel changes scheduled since the last City Council meeting are presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Denise Hansen
Executive Assistant

Department Head Approval:
Kathleen M. Sanchez
Human Resources Director

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. Personnel Changes 4.3.18

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/23/18 11:31 AM
City Attorney Approval	<u>✓ Approved</u>	3/22/18 4:13 PM
City Manager Approval	<u>✓ Approved</u>	3/26/18 6:18 PM

**City of Moreno Valley
Personnel Changes
April 3, 2018**

New Hires

Corey Souza, Traffic Signal Technician
Public Works Department/Transportation Division

Jeanine Heynen, Recreation Program Leader
Parks & Community Services Department/Community Services Division

Promotions

Javier Venegas
From: Recreation Aide, Parks & Community Services Department/Community Services Division
To: Recreation Program Leader, Parks & Community Services Department/Community Services Division

Ruby Chavez
From: Recreation Aide, Parks & Community Services Department/Community Services Division
To: Recreation Program Leader, Parks & Community Services Department/Community Services Division

Transfers

None

Separations

Candice Thomas, Recreation Program Leader
Parks & Community Services Department/Community Services Division



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: April 3, 2018

TITLE: PAYMENT REGISTER - JANUARY 2018

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. January 2018 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/13/18 7:29 AM
City Attorney Approval	<u>✓ Approved</u>	3/22/18 4:09 PM
City Manager Approval	<u>✓ Approved</u>	3/22/18 5:52 PM



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

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>
CLERK OF THE SUPERIOR COURT	233133	01/22/2018	011618 STOPPMT	STOP PAYMENT ORDER TO COURT	\$28,003.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,003.12
COUNTY OF RIVERSIDE SHERIFF	21509	01/02/2018	SH0000032073	CONTRACT LAW ENFORCEMENT BILLING #5 (10/12-11/8/17)	\$2,660,331.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,245,888.31
COWBOY CHRYSLER DODGE JEEP RAM	21630	01/22/2018	G141688	2018 DODGE RAM 3500 CREW CAB (VIN# 3C63R3GJ0JG141688)	\$222,098.74
		01/22/2018	G791580	2017 DODGE RAM 1500 (VIN# 3C6JR6AG8HG791580)	
		01/22/2018	G131654	2018 DODGE RAM 3500 (VIN#3C63R2AT4JG131654)	
		01/22/2018	G131655	2018 DODGE RAM 3500 (VIN#3C63R2AT6JG131655)	
		01/22/2018	G140668	2018 DODGE RAM 3500 CREW CAB (VIN# 3C63R3GJ0JG140668)	
		01/22/2018	G141687	2018 DODGE RAM 3500 (VIN# 3C63R3AJ8JG141687)	
		01/22/2018	G791579	2017 DODGE RAM 1500 (VIN# 3C6JR6AG1HG791579)	
		01/22/2018	G794696	2017 DODGE RAM 1500 (VIN# 3C6JR6AG9HG794696)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$656,185.94
DEBINAIRE COMPANY	21510	01/02/2018	171058	INSTALLED NEW BOILER-PUBLIC SAFETY BLDG	\$33,847.85
		01/02/2018	M207888	BOILER MAINT-EMERGENCY OP'S CTR	
Remit to: CORONA, CA					<u>FYTD:</u> \$36,331.05
DEPARTMENT OF CONSERVATION	233068	01/16/2018	4TH QTR 2017	SMI FEES REPORT-4TH QTR ENDING 12/31/17	\$50,857.39
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$63,734.16

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
DMS FACILITY SERVICES	21511	01/02/2018	RC-L111166	JANITORIAL SERVICES-EMERGENCY OP'S CTR-DEC17	\$26,906.92
		01/02/2018	RC-L111168	JANITORIAL SERVICES-LIBRARY-DEC17	
		01/02/2018	RC-L111170	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-DEC17	
		01/02/2018	RC-L111161	JANITORIAL SERVICES-ANIMAL SHELTER-DEC17	
		01/02/2018	RC-L111162	JANITORIAL SERVICES-ANNEX 1-DEC17	
		01/02/2018	RC-L111163	JANITORIAL SERVICES-CITY HALL-DEC17	
		01/02/2018	RC-L111164	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-DEC17	
		01/02/2018	RC-L111165	JANITORIAL SERVICES-CONFERENCE & REC CTR-DEC17	
		01/02/2018	RC-L111167	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-DEC17	
		01/02/2018	RC-L111169	JANITORIAL SERVICES-MARCH FIELD COMM CTR-DEC17	
		01/02/2018	RC-L111173	JANITORIAL SERVICES-SENIOR CTR-DEC17	
		01/02/2018	RC-L111176	JANITORIAL SERVICES-TOWNGATE COMM CTR-DEC17	
		01/02/2018	RC-L111177	JANITORIAL SERVICES-TRANSPORTATION TRAILER-DEC17	
		01/02/2018	RC-L111181	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-DEC17	
01/02/2018	RC-L111178	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-DEC17			
Remit to: SOUTH PASADENA, CA					FYTD: \$211,875.07
EASTERN MUNICIPAL WATER DISTRICT	233011	01/02/2018	NOV-17 1/2/18	WATER CHARGES	\$63,225.26
		01/02/2018	DEC-17 1/2/18	WATER CHARGES	
		233070	01/16/2018	DEC-17 1/16/18	WATER CHARGES
	233150	01/29/2018	DEC-17 1/29/18	WATER CHARGES	\$30,117.55
Remit to: LOS ANGELES, CA					FYTD: \$1,374,921.67

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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	21512	01/02/2018	40-369B-02	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	\$133,809.32
		01/02/2018	40-357-10	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/02/2018	40-377A-05	WA# 40-377A BRODIAEA AVE WAREHOUSE	
		01/02/2018	40-374A-04	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/02/2018	40-374A-03	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/02/2018	40-372-04	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		01/02/2018	40-371-03	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		01/02/2018	40-365A-05	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/02/2018	40-369B-01	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-369A-08	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-369A-07	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-367-10	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
		01/02/2018	40-367-09	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
		01/02/2018	40-366B-04	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		01/02/2018	40-371-04	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		01/02/2018	40-386-01	WA# 40-386 TARGET TRANSFORMER	
		01/02/2018	40-366A-07	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		01/02/2018	40-380A-01	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/02/2018	40-390-01	WA# 40-390 KITCHING ENERGIZATION PLAN	
		01/02/2018	40-380A-02	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/02/2018	40-383A-01	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/02/2018	40-388A-01	WA# 40-388A BEAZER HOMES-PHASE 2	
		01/02/2018	40-385-01	WA# 40-385 TARGET SOLAR	
		01/02/2018	40-364A-06	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/02/2018	40-379B-01	WA# 40-379B NANDINA DISTRIBUTION CTR BLDG A	
		01/02/2018	40-388A-02	WA# 40-388A BEAZER HOMES-PHASE 2	



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

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		01/02/2018	40-379A-03	WA# 40-379A NANDINA DISTRIBUTION CENTER BUILDING A	
		01/02/2018	40-391A-01	WA# 40-391A MV INDUSTRIAL PHASE 2-DECKERS	
		01/02/2018	40-392A-01	WA# 40-392A BEAZER HOMES PHASE 3	
		01/02/2018	40-365A-06	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/02/2018	40-383A-02	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/02/2018	40-335B-06	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		01/02/2018	40-322B-11	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
		01/02/2018	40-352B-01	WA# 40-352B HEACOCK FACILITIES RELOCATION	
		01/02/2018	40-349B-04	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		01/02/2018	40-349B-03	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		01/02/2018	40-341B-05	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		01/02/2018	40-332B-03	WA# 40-332B HEACOCK ST BACKBONE SYSTEM	
		01/02/2018	40-332B-02	WA# 40-332B HEACOCK ST BACKBONE SYSTEM	
		01/02/2018	40-331B-06	WA# 40-331B CIRCUIT #2 EDWIN RD	
		01/02/2018	40-330B-04	WA# 40-330B HEACOCK ST NEW LIGHT SYSTEM	
		01/02/2018	40-330B-03	WA# 40-330B HEACOCK ST NEW LIGHT SYSTEM	
		01/02/2018	40-357-11	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/02/2018	40-325B-05	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		01/02/2018	40-364A-05	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/02/2018	40-322B-10	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
	01/02/2018	40-325B-06	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)		
	01/02/2018	40-342B-05	WA# 40-342B-MARCH 12KV CIRCUIT #8		
	21597	01/16/2018	0405-1-228	DISTRIBUTION CHARGES 10/17-11/17/17	\$372,846.17

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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	21632	01/22/2018	40-391A-02	WA# 40-391A MV INDUSTRIAL PHASE 2-DECKERS	\$513,586.42
		01/22/2018	40-390-02	WA# 40-390 KITCHING ENERGIZATION PLAN	
		01/22/2018	40-359B-06	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		01/22/2018	40-393A-01	WA# 40-393A TRACT 36506 STREETLIGHT SYSTEM	
		01/22/2018	40-388A-03	WA# 40-388A BEAZER HOMES-PHASE 2	
		01/22/2018	40-383A-03	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/22/2018	40-378A-01	WA# 40-378A VERIZON MONOPALM CELL TOWER	
		01/22/2018	40-331B-07	WA# 40-331B CIRCUIT #2 EDWIN RD	
		01/22/2018	40-369B-03	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		01/22/2018	40-364A-07	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/22/2018	40-365A-07	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/22/2018	40-366B-05	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		01/22/2018	40-322B-12	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
		01/22/2018	40-380A-03	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/22/2018	40-325B-07	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		01/22/2018	40-343B-06	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		01/22/2018	40-347B-01	WA# 40-347B MODULAR LOGISTICS CENTER	
		01/22/2018	0406-Temp MF-131	METER FEES-TEMPORARY 11/27/17	
		01/22/2018	40-341B-06	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		01/22/2018	40-335B-07	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		01/22/2018	40-387A-01	WA# 40-387A FIRST NANDINA LOGISTICS CENTER	
		01/22/2018	40-376-01	WA# 40-376 ABB SCADA UPGRADE	
		01/22/2018	40-392A-02	WA# 40-392A BEAZER HOMES PHASE 3	
		01/22/2018	0405-1-229	DISTRIBUTION CHARGES 11/17-12/20/17	
		01/22/2018	0405-MTS1-SP144	METER FEES-REGULAR 11/10-11/30/17	
		01/22/2018	0402-MF-02071	SOLAR SYSTEM INSPECTION	

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

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		01/22/2018	0402-MF-02067	SOLAR SYSTEM INSPECTION	
		01/22/2018	40-342B-06	WA# 40-342B MARCH 12KV CIRCUIT #8	
		01/22/2018	40-357-12	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/22/2018	40-372-05	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		01/22/2018	40-374A-05	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/22/2018	40-367-11	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,972,542.00
EXELON GENERATION COMPANY, LLC	21599	01/16/2018	MVEU-00056A	POWER PURCHASE 12/1-12/31/17	\$752,427.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,413,655.53

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
INLAND EMPIRE PROPERTY SERVICE, INC	21678	01/29/2018	578	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-047	\$34,785.03
		01/29/2018	584	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-031	
		01/29/2018	583	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-033	
		01/29/2018	581	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-080	
		01/29/2018	580	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-008	
		01/29/2018	597	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-200-011	
		01/29/2018	586	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-028	
		01/29/2018	596	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-200-010	
		01/29/2018	573	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-081	
		01/29/2018	585	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-025	
		01/29/2018	566	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-026	
		01/29/2018	582	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-007	
		01/29/2018	577	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-048	
		01/29/2018	591	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-024	
		01/29/2018	576	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-078	
		01/29/2018	575	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-079	
		01/29/2018	574	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-080	
		01/29/2018	593	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-030	
		01/29/2018	579	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-059	
		01/29/2018	572	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-082	
		01/29/2018	571	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-083	
		01/29/2018	595	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-037	
		01/29/2018	569	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-085	
		01/29/2018	568	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-020	
		01/29/2018	592	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-022	
		01/29/2018	561	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-011	
		01/29/2018	594	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-035	

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

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>
INLAND EMPIRE PROPERTY SERVICE, INC		01/29/2018	570	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-084	
		01/29/2018	535	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-120-069	
		01/29/2018	552	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-028	
		01/29/2018	557	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-039	
		01/29/2018	560	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-036	
		01/29/2018	562	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-031	
		01/29/2018	563	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-015	
		01/29/2018	558	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		01/29/2018	564	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-190-049	
		01/29/2018	567	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021	
		01/29/2018	565	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-060	
		01/29/2018	556	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
Remit to: MORENO VALLEY, CA					FYTD: \$170,607.18
JITNEY COMPANY, INC.	233074	01/16/2018	11998	BOX SPRINGS COMMUNICATION TOWER-CONSTRUCTION SVCS	\$55,014.12
Remit to: CORONA, CA					FYTD: \$453,869.00
KENASTON FLOORING	233158	01/29/2018	14554	FLOORING REPLACEMENT-CONFERENCE & REC CTR	\$44,808.00
Remit to: SAN BERNARDINO, CA					FYTD: \$44,808.00
LIBRARY SYSTEMS & SERVICES, LLC	21685	01/29/2018	SI-002951	LIBRARY CONTRACTUAL SERVICES-LIBRARY MALL-12/15-12/31/17	\$156,047.51
		01/29/2018	SI-002936	LIBRARY I.T. SERVICES-JAN18	
		01/29/2018	SI-002935	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JAN18	
		01/29/2018	SI-002952	LIBRARY CONTRACTUAL SERVICES-LIBRARY MALL-JAN18	
Remit to: ROCKVILLE, MD					FYTD: \$1,276,454.22

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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	21689	01/29/2018	50993	LANDSCAPE MAINT.-SD LMD ZN 04-NOV 2017	\$79,234.43
		01/29/2018	51139	LANDSCAPE MAINT.-SD LMD ZN 04-DEC 2017	
		01/29/2018	51135	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-DEC 2017	
		01/29/2018	50989	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-NOV 2017	
		01/29/2018	51106	LANDSCAPE EXTRA WORK-NOV17-SD LMD ZN 04/PAINT BACKFLOWS	
		01/29/2018	51107	IRRIGATION REPAIRS-SD LMD 03, 04 & 06-NOV 2017	
		01/29/2018	51140	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-DEC 2017	
		01/29/2018	50849	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2017	
		01/29/2018	50994	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-NOV 2017	
		01/29/2018	50845	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT 2017	
	01/29/2018	50850	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-OCT 2017		
Remit to: MONTEREY PARK, CA					FYTD: \$576,861.22
MICON CONSTRUCTION, INC.	21690	01/29/2018	7856-01	PLAY EQUIPMENT INSTALLATION AT WESTBLUFF PARK-20% PAYMENT	\$48,675.60
		01/29/2018	7848-01	FITNESS EQUIPMENT INSTALLATION-JFK PARK RENOVATION PROJECT	
Remit to: PLACENTIA, CA					FYTD: \$84,743.60
MICROCOM TECHNOLOGIES	233118	01/22/2018	850943	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS	\$27,515.38
		01/22/2018	851834	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS	
		01/22/2018	850658	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS PLUS FREIGHT CHARGE	
Remit to: CALABASAS, CA					FYTD: \$27,515.38

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
MORENO VALLEY UTILITY	233046	01/08/2018	JAN-18 1/8/18	ELECTRICITY CHARGES	\$68,340.62
Remit to: HEMET, CA					<u>FYTD:</u> \$619,497.31
O'DUFFY BROS, INC.	21645	01/22/2018	15-3	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$179,678.25
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$1,360,268.60
PROLOGIS LP	233028	01/02/2018	P15-088	REFUND-PLANNING DEPOSIT (P15-088)	\$25,000.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$25,000.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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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>
SOUTHERN CALIFORNIA EDISON 1	233018	01/02/2018	7500840084	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV17	\$53,519.66
		01/02/2018	7500840083	WDAT CHARGES-MVU/FREDERICK ST-NOV17	
		01/02/2018	7500840079	WDAT CHARGES-MVU/IRIS AVE-NOV17	
		01/02/2018	7500840081	WDAT CHARGES-MVU/GLOBE ST-NOV17	
		01/02/2018	7500840082	WDAT CHARGES-MVU/NANDINA AVE-NOV17	
		01/02/2018	7500840080	WDAT CHARGES-MVU/GRAHAM ST-NOV17	
		01/02/2018	7500840087	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-NOV17	
	233084	01/16/2018	721-3449/DEC-17	IFA CHARGES-SUBSTATION	\$109,608.19
		01/16/2018	DEC-17 1/16/18	ELECTRICITY CHARGES	
		01/16/2018	587-9520/DEC-17	ELECTRICITY-FERC CHARGES/MVU	
		01/16/2018	707-6081/DEC-17	ELECTRICITY CHARGES	
	233124	01/22/2018	DEC-17 1/22/18	ELECTRICITY CHARGES	\$69,242.41
	233166	01/29/2018	7500877960	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC17	\$56,573.75
		01/29/2018	7500877955	WDAT CHARGES-MVU/IRIS AVE-DEC17	
		01/29/2018	7500877956	WDAT CHARGES-MVU/GRAHAM ST-DEC17	
		01/29/2018	7500877957	WDAT CHARGES-MVU/GLOBE ST-DEC17	
		01/29/2018	7500877958	WDAT CHARGES-MVU/NANDINA AVE-DEC17	
	01/29/2018	7500877959	WDAT CHARGES-MVU/FREDERICK ST-DEC17		
	01/29/2018	7500877964	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-DEC17		
	01/29/2018	7500877961	WDAT CHARGES-MVU/17160 KITCHING ST SUBSTATION-DEC17		
	01/29/2018	7500877937	WDAT CHARGES-MVU/17160 KITCHING ST SUBSTATION-NOV17		

Remit to: ROSEMEAD, CA

FYTD: \$1,994,193.71

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
SOUTHERN CALIFORNIA EDISON 3	233125	01/22/2018	7500841964	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$212,455.48
Remit to: ROSEMEAD, CA					FYTD: \$1,864,001.36
TENASKA ENERGY, INC	21573	01/08/2018	MOREN0020171221	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$307,713.80
	21705	01/29/2018	MOREN0020180122	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$193,488.00
Remit to: ARLINGTON, TX					FYTD: \$3,349,791.85
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21530	01/02/2018	201801	RETIREE MEDICAL BENEFIT BILLING-JAN18	\$45,315.03
Remit to: TEMECULA, CA					FYTD: \$316,303.19
THINK TOGETHER, INC	21531	01/02/2018	111-17/18-6	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #6	\$541,225.08
Remit to: SANTA ANA, CA					FYTD: \$3,254,210.32
TRANSPORTATION & ENERGY SOLUTIONS, INC	21576	01/08/2018	MOV-004-12-20-17	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS	\$121,080.00
		01/08/2018	MOV-003-12-20-17	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B	
Remit to: YORBA LINDA, CA					FYTD: \$121,080.00
U.S. BANK/CALCARDS	21578	01/08/2018	12-27-17	CALCARD ACTIVITY-DEC17	\$229,108.47
Remit to: ST. LOUIS, MO					FYTD: \$1,659,695.83

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
WELLS FARGO CORPORATE TRUST	21662	01/23/2018	W180102	DEBT SERVICE-1ST INSTALLMENT OF TAX INCREMENT-2007 CFD NO. 87-1 IMPROVEMENT AREA 1	\$725,934.07
	21715	01/24/2018	W180103	DEBT SERVICE-SPECIAL TAXES 1ST INSTALLMENT	\$337,909.21
	21781	01/23/2018	W180101	DEBT SERVICE-2017 REFUND OF 2007 RDA TABS	\$949,604.00
Remit to: LOS ANGELES, CA					FYTD: \$7,141,381.24
WEST COAST ARBORISTS, INC.	21580	01/08/2018	131865	TREE TRIMMING/REMOVAL SERVICES-ZONE 02-HIDDEN SPRINGS	\$31,865.00
		01/08/2018	130906	TREE TRIMMING/REMOVAL SERVICES-ZONE 02-HIDDEN SPRINGS	
		01/08/2018	131866	TREE REMOVAL SERVICES-ZONE 08-SHADOW MOUNTAIN	
Remit to: ANAHEIM, CA					FYTD: \$31,865.00
WILLDAN ENGINEERING	21623	01/16/2018	002-18648	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY- NOV17	\$64,097.15
		01/16/2018	002-18549	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY- OCT17	
Remit to: ANAHEIM, CA					FYTD: \$403,050.11
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21624	01/16/2018	DEC-2017 TUMF	TUMF FEES COLLECTED 12/1-12/31/17-RESIDENTIAL SINGLE- FAMILY	\$150,841.00
Remit to: RIVERSIDE, CA					FYTD: \$3,259,073.58
WRCRCA	233090	01/16/2018	DEC-2017 MSHCP	MSHCP FEES COLLECTED DEC17-RESIDENTIAL SINGLE-FAMILY	\$87,333.00
Remit to: RIVERSIDE, CA					FYTD: \$1,144,802.04

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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

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YAMADA ENTERPRISES	233190	01/29/2018	18005	FURNITURE FOR MV MALL LIBRARY-PALMER HAMILTON DAISY LOUNGE SET	\$37,252.16
		01/29/2018	18003	FURNITURE FOR MV MALL LIBRARY-TMC CASPIAN TABLES	
		01/29/2018	18006	FURNITURE FOR MV MALL LIBRARY-YAMADA CUSTOM WORK DESK	
		01/29/2018	18004	FURNITURE FOR MV MALL LIBRARY-ESTEY STEEL LIBRARY BOOKSTACKS	
		01/29/2018	18002	FURNITURE FOR MV MALL LIBRARY-SITONIT SEATING/IDEON	

Remit to: HUNTINGTON BEACH, CA

FYTD: \$37,252.16

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$9,976,369.31
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Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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4IMPRINT	21663	01/29/2018	5995385	PROMOTIONAL ITEMS-MV UTILITY	\$440.45
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$440.45
ABB, INC.	21584	01/16/2018	7103611058	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	\$4,055.59
Remit to: CHICAGO, IL					<u>FYTD:</u> \$327,521.39
ABILITY COUNTS, INC	21664	01/29/2018	ACI113672	LANDSCAPE MAINT-CFD #1-DEC 2017	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ACTIVE NETWORK, LLC	21627	01/22/2018 01/22/2018	11092277 1012458	ACTIVE NET-SIGNATURE PAD TILT STAND ACTIVE NET-TECHNICAL SERVICES	\$3,648.53
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,934.78
ADEYEMI, LIHLE	233135	01/22/2018	2000069.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ADLERHORST INTERNATIONAL LLC	21585	01/16/2018	98579	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-DEC 2017	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,755.88
ADMINSURE	233008	01/02/2018	10777	WORKERS' COMP CLAIMS ADMINISTRATION-JAN 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,225.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	21505	01/02/2018	43874	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	\$2,320.49
		01/02/2018	43917	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		01/02/2018	42247	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		01/02/2018	43875	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		01/02/2018	42245	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		01/02/2018	42248	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC CTR	
		01/02/2018	43873	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
	21538	01/02/2018	42246	ICE MACHINE MAINT & WATER FILTER-CITY YARD	
		01/08/2018	43886	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	\$1,064.88
		01/08/2018	43887	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
	21628	01/08/2018	43923	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM CTR	
		01/08/2018	43885	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		01/22/2018	44007	ICE MACHINE REPAIR-FIRE STATION 58	\$1,830.21
21665	01/29/2018	44012	ICE MACHINE REPAIR-PUBLIC SAFETY BLDG	\$382.08	
Remit to: RIVERSIDE, CA					FYTD: \$6,378.65
ADVANCED ELECTRIC	233032	01/08/2018	12810	ELECTRICAL IMPROVEMENTS-ANIMAL SHELTER	\$2,161.00
		01/08/2018	12840	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
	233143	01/29/2018	12841	ELECTRICAL IMPROVEMENTS-MV MALL LIBRARY	\$1,277.37
		01/29/2018	12844	ELECTRICAL IMPROVEMENTS-MV MALL LIBRARY	
		01/29/2018	12842	ELECTRICAL WORK-MV MALL LIBRARY	
Remit to: RIVERSIDE, CA					FYTD: \$35,100.55
ADVANCED EQUIPMENT CORPORATION	233033	01/08/2018	123367	MOVABLE WALL REPAIR-SENIOR CTR	\$800.00
Remit to: FULLERTON, CA					FYTD: \$800.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
ADVANTAGE BUSINESS EQUIPMENT, INC	21539	01/08/2018	22746	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/18-2/16/19	\$664.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$664.25
AEI-CASC ENGINEERING	21540	01/08/2018	38351	PLAN CHECK SERVICES-PWQMP	\$5,696.00
Remit to: COLTON, CA					<u>FYTD:</u> \$20,492.00
ALDI, INC.	233052	01/08/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$12,002.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79,968.21
ALVARADO, ARTHUR STEVE	21586	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$1,905.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,719.02
AMERICAN CANCER SOCIETY SHARED SERVICE CENTER	233130	01/22/2018	2017 EGC	CONTRIBUTION FROM PROCEEDS OF 2017 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
AMERICAN FORENSIC NURSES	21587	01/16/2018	70294	PHLEBOTOMY SERVICES	\$1,055.00
		01/16/2018	70276	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$11,130.00
AMERICAN PUBLIC POWER ASSOCIATION	233034	01/08/2018	301542	ONE-YEAR ERELIABILITY TRACKER SUBSCRIPTION	\$252.00
Remit to: BOSTON, MA					<u>FYTD:</u> \$252.00
AMERIGAS PROPANE LP	233108	01/22/2018	3072378884	PROPANE FUEL FOR CITY EQUIPMENT	\$182.64
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,214.25

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
AMTECH ELEVATOR SERVICES	21588	01/16/2018	DVB05046118	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-JAN 2018	\$295.00
		01/16/2018	DVB05044118	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2018	
Remit to: PASADENA, CA					FYTD: \$5,115.00
ANIMAL EMERGENCY CLINIC, INC.	21506	01/02/2018	NOV 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$140.00
Remit to: GRAND TERRACE, CA					FYTD: \$2,646.00
APPLE ONE EMPLOYMENT SERVICES	21589	01/16/2018	01-4718898	TEMPORARY CLERICAL SUPPORT 12/11-12/15/17 (S. RAMIREZ)	\$2,115.36
		01/16/2018	01-4733914	TEMPORARY CLERICAL SUPPORT 12/27-12/29/17 (S. RAMIREZ)	
		01/16/2018	01-4726277	TEMPORARY CLERICAL SUPPORT 12/18-12/22/17 (S. RAMIREZ)	
	21629	01/22/2018	01-4738883	TEMPORARY CLERICAL SUPPORT 1/2-1/5/18 (S. RAMIREZ)	\$650.88
	21666	01/29/2018	01-4747480	TEMPORARY CLERICAL SUPPORT 1/8-1/12/18 (S. RAMIREZ)	\$813.60
Remit to: GLENDALE, CA					FYTD: \$35,303.45
ARIAS, ALBERTO	233022	01/02/2018	MVA040005650	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$86.00
Remit to: MORENO VALLEY, CA					FYTD: \$86.00
ARROYO, PABLO	233061	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$639.58
Remit to: ONTARIO, CA					FYTD: \$1,251.58
ARS BILLIARDS	233188	01/29/2018	01022018	POOL TABLE REPAIR-SENIOR CTR	\$1,560.00
Remit to: RIVERSIDE, CA					FYTD: \$1,560.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	233144	01/29/2018	0030067	SLIDING GLASS DOORS REPAIR-FIRE STATION 58	\$192.00
Remit to: CHINO, CA					FYTD: \$10,560.86

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AVANT GARDE	21507	01/02/2018	4632	PREPARATION OF THE CONSOLIDATED PLAN-NOV 2017	\$4,677.50
		01/02/2018	4634	ESG PROGRAM MONITORING SVCS-NOV 2017	
		01/02/2018	4635	HOME FUNDING COMPLIANCE SVCS-NOV 2017	
Remit to: POMONA, CA					FYTD: \$48,337.50
AYER, DEAN R.	233131	01/22/2018	1/29-2/2/18	TRAVEL PER DIEM, MILEAGE & PARKING-APPA WINTER INSTITUTE 2018	\$407.92
Remit to: RIVERSIDE, CA					FYTD: \$407.92
BARRETTE, KAREN	233023	01/02/2018	R17-117040	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BARTHA, BRIGITTA	233132	01/22/2018	1/29-2/2/18	TRAVEL PER DIEM, MILEAGE & PARKING-APPA WINTER INSTITUTE 2018	\$405.63
Remit to: SUN CITY, CA					FYTD: \$523.22
BMI	233145	01/29/2018	31062837	ANNUAL MUSIC LICENSE FOR 8/1/17-7/31/18	\$1,364.00
Remit to: CINCINNATI, OH					FYTD: \$1,364.00
BOLEN, ROBIN	233096	01/16/2018	R18-117601	ANIMAL SERVICES REFUND-RETURN-ADOPTION FEES	\$15.00
Remit to: RIVERSIDE, CA					FYTD: \$15.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
BOX SPRINGS MUTUAL WATER COMPANY	233035	01/08/2018	1087-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$321.15
		01/08/2018	204-9 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	195-5 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	189-13 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1088-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1084-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	80-4 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1085-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	45-4 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	01/08/2018	721-1 12/22/17	WATER USAGE (DEC INV)-SD LMD ZN 01-TOWNGATE		
	01/08/2018	1086-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,264.65
BRAUN BLAISING SMITH WYNNE, P.C.	233036	01/08/2018	16988	LEGAL SERVICES-MV UTILITY-NOV17	\$2,223.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$31,174.68
BRICKER, ZUZZETTE	233037	01/08/2018	11/12-11/15/17	TRAVEL PER DIEM-IEAM CONFERENCE	\$224.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$224.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21541	01/08/2018	5511829	LANDSCAPE MAINT-CFD 2014-01-SEPT 2017	\$1,871.28
		01/08/2018	5449096	IRRIGATION REPAIRS-ZONE D & M	
		01/08/2018	5486820	IRRIGATION REPAIRS-ZONE S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,923.64
BRIXTON-ALTO SHOPPING CENTER, LLC	233146	01/29/2018	FEB 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-FEB 2018	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$51,350.81
BROWN, MATTHEW	233170	01/29/2018	R17-116993	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$75.00
BROWN, NAKIA	233136	01/22/2018	MVP64731	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$356.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	21542	01/08/2018	100399-4	ELECTRIC RATE STUDY-NOV 2017	\$1,260.00
Remit to: KANSAS, MO					<u>FYTD:</u> \$31,185.00
CABRERA, ULISES	233091	01/16/2018	1/16-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CALIFORNIA BUILDING STANDARDS COMMISSION	233147	01/29/2018	4TH QTR 2017	SB 1473 FEES COLLECTED FOR 10/1-12/31/17	\$8,548.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,681.80

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	21667	01/29/2018	167427	SHOPPING CART RETRIEVAL SVCS-JUL17	\$7,650.00
		01/29/2018	168372	SHOPPING CART RETRIEVAL SVCS-OCT17	
		01/29/2018	168268	SHOPPING CART RETRIEVAL SVCS-SEPT17	
		01/29/2018	167772	SHOPPING CART RETRIEVAL SVCS-AUG17	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,250.00
CALIFORNIA WATERSHED ENGINEERING CORP.	21543	01/08/2018	17721	PLAN CHECK SVCS-PWQMP-NOV17	\$1,177.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$14,392.34
CARLIN, LIZETH	233097	01/16/2018	R17-114955	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CASTRO, ANGEL	233137	01/22/2018	2000006.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
CEJA, RUDY	233053	01/08/2018	R17-116890	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CEMEX	233109	01/22/2018	9436800604	MIXED CONCRETE MATERIALS	\$809.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,968.81
CHANDLER ASSET MANAGEMENT, INC	21508	01/02/2018	1711MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV17	\$4,229.82
		01/16/2018	1712MORENOVA201	INVESTMENT MANAGEMENT SVCS-DEC17	\$4,224.94
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,621.84

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
CIRCLE OF SAFE-T, INC.	233062	01/16/2018	531	SART EXAMS	\$1,800.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,800.00
CITY OF RIVERSIDE	233063	01/16/2018	00239935	SEMI ANNUAL SHARED TRAFFIC SIGNALS & EQUIPMENT COSTS 1/29-8/29/17	\$5,610.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,610.97
CIVIL SOURCE, INC.	233038	01/08/2018	75219	PLAN CHECK SVCS-PA 13-0002/PM36522 8/27-9/30/17	\$145.00
Remit to: CHICAGO , IL					<u>FYTD:</u> \$2,747.50
COLLINS, PHILLIP	233171	01/29/2018	2000081.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	233064	01/16/2018	7133069-01012018	EMPLOYEE SUPPLEMENTAL INSURANCE	\$11,679.67
		01/16/2018	7133069-12012017	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$42,348.55
COMMUNITY WORKS DESIGN GROUP	21591	01/16/2018	12826	CONSULTANT SVCS-JFK PARK/HSG GRANT-NOV17	\$1,260.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,260.44
CONTRERAS, QUENIA	233054	01/08/2018	2000004.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
COSTAR REALTY INFORMATION, INC	233065	01/16/2018	105804792	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2018	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,519.19

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
COSTCO	233039	01/08/2018	24988	MISC SUPPLIES FOR EMERGENCY OP'S CTR	\$60.88
	233110	01/22/2018	25028	MISC SUPPLIES FOR FIRE OPERATIONS	\$176.32
Remit to: MORENO VALLEY, CA					FYTD: \$1,298.29
COUNSELING TEAM, THE	233009	01/02/2018	41445	EMPLOYEE ASSISTANCE PROGRAM-NOV17	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$17,420.00
COUNTY OF RIVERSIDE	233040	01/08/2018	17-347544	RECORDINGS/VITALS/OR'S-OCT 2017	\$23.00
	233066	01/16/2018	2389	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #13	\$35.00
	233067	01/16/2018	17-397111	RECORDATION-MAP ASSESSMENT/BOUNDARY	\$237.00
		01/16/2018	17-399252	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIENS	
	233107	01/16/2018	IT0000001512	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-NOV 2017	\$2,957.47
Remit to: RIVERSIDE, CA					FYTD: \$59,270.29
CREASON AND AARVIG, LLP	233111	01/22/2018	32852-NOV17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	\$2,530.49
Remit to: RIVERSIDE, CA					FYTD: \$29,468.88
CREATIVE SOLUTIONS	233098	01/16/2018	2000056.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
CRIDER, BRETT	233024	01/02/2018	R17-115154	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	233055	01/08/2018	R17-115154	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MENIFEE, CA					FYTD: \$95.00
CROSBY, LAURA	233099	01/16/2018	2000057.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
CRS CONSTRUCTION	21592	01/16/2018	FIRE_6-VINYL_2	WO #17-2105 FIRE STATION 6 REMODEL	\$7,988.42
		01/16/2018	FIRE_6-2-1_3	WO #17-2105 FIRE STATION 6 REMODEL	
	21668	01/29/2018	FIRE_6-2-1_4	WO #17-2105 FIRE STATION 6 REMODEL-FINAL PAYMENT	\$2,397.69
Remit to: CORONA, CA					FYTD: \$68,095.38
CSG CONSULTANTS, INC.	21669	01/29/2018	B171384	PLAN CHECK SVCS-DEC 2017	\$20,859.56
		01/29/2018	B171260	PLAN CHECK SVCS-NOV 2017	
		01/29/2018	B171139	PLAN CHECK SVCS-OCT 2017	
Remit to: FOSTER CITY, CA					FYTD: \$77,682.13
CUTWATER INVESTOR SERVICES CORP	21593	01/16/2018	21978A	INVESTMENT MANAGEMENT SVCS-NOV 2017	\$2,764.34
Remit to: DENVER, CO					FYTD: \$19,354.80
D&D SERVICES DBA D&D DISPOSAL, INC.	233148	01/29/2018	56633	DECEASED ANIMAL REMOVAL SVC-DEC 2017	\$745.00
Remit to: VALENCIA, CA					FYTD: \$5,215.00
DATA TICKET, INC.	21670	01/29/2018	80735	ADMIN CITATION PROCESSING-CODE-JUN17	\$12,785.33
		01/29/2018	79346	ADMIN CITATION PROCESSING-CODE-APR17	
		01/29/2018	79966	ADMIN CITATION PROCESSING-CODE-MAY17	
Remit to: IRVINE, CA					FYTD: \$173,293.51
DAY, JOEL	233172	01/29/2018	R18-117866	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
DE SANTIS, THOMAS M	233092	01/16/2018	1/17-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$160.00
Remit to: TEMECULA, CA					FYTD: \$296.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
DECKERS OUTDOOR CORPORATION	21544	01/08/2018	QTR ENDING SEP17	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$8,553.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$16,120.80
DELTA DENTAL OF CALIFORNIA	21594	01/16/2018	BE002556837	EMPLOYEE DENTAL INSURANCE-PPO	\$12,389.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$83,095.81
DELTACARE USA	21595	01/16/2018	BE002557648	EMPLOYEE DENTAL INSURANCE-HMO	\$4,535.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,898.71
DEPARTMENT OF ENVIRONMENTAL HEALTH	233149	01/29/2018	MAR-2017	VECTOR CONTROL SVCS-CODE	\$20,018.02
		01/29/2018	JUL-SEPT 2017	VECTOR CONTROL SVCS-CODE	
		01/29/2018	FEB-2017	VECTOR CONTROL SVCS-CODE	
		01/29/2018	APR-JUN 2017	VECTOR CONTROL SVCS-CODE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,451.02
DEPARTMENT OF INDUSTRIAL RELATIONS	233010	01/02/2018	OSIP 64625	SELF INSURED PLAN 7/1/17-6/30/18	\$7,281.90
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$7,281.90
DIVISION OF THE STATE ARCHITECT	233069	01/16/2018	4TH QTR 2017	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$707.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,107.30

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DMS FACILITY SERVICES	21671	01/29/2018	L44942	SPECIAL CLEANINGS 12/2-12/21/17 EVENT RENTAL-CONFERENCE & REC CTR	\$4,821.34
		01/29/2018	L44944	SPECIAL CLEANINGS FOR DEC 2017 EVENT RENTALS-TOWNGATE COMM CTR	
		01/29/2018	L44945	SPECIAL CLEANINGS FOR DEC 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/29/2018	L44971	JANITORIAL SERVICES-MV MALL LIBRARY-DEC17	
		01/29/2018	RC-L111515	JANITORIAL SERVICES-ANNEX 1-JAN18	
Remit to: SOUTH PASADENA, CA					FYTD: \$211,875.07
DRAYTON, TAMI JANOHNE	21672	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,044.00
DUNSON, LINDER	233100	01/16/2018	R18-117567	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
DUVAL, ROBERTA	21631	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$322.20
Remit to: SUN CITY, CA					FYTD: \$1,403.80
DYE, MARLA	233025	01/02/2018	R17-117073	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: YUCAIPA, CA					FYTD: \$95.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>		
E.R. BLOCK PLUMBING & HEATING, INC.	21545	01/08/2018	124899	BACKFLOW DEVICE REPAIR-ZONE D	\$2,692.83		
		01/08/2018	124901	BACKFLOW DEVICE REPAIR-ZONE D			
		01/08/2018	125103	BACKFLOW DEVICE REPAIR-NPDES			
		01/08/2018	125101	BACKFLOW DEVICE REPAIR-ZONE D			
		01/08/2018	125104	BACKFLOW DEVICE REPAIR-ZONE 06			
		01/08/2018	124900	BACKFLOW DEVICE REPAIR-ZONE D			
	21596	01/08/2018	125102	BACKFLOW DEVICE REPAIR-ZONE E-7	\$75.00		
		01/16/2018	124574	BACKFLOW DEVICE TESTS-FIRE STATION 2			
		21673	01/29/2018	125345		BACKFLOW DEVICE REPAIR-ZONE D	\$3,970.38
			01/29/2018	125346		BACKFLOW DEVICE REPAIR-ZONE E-7	
			01/29/2018	125347		REPLACED BACKFLOW DEVICE-ZONE 01	
			01/29/2018	124912		REPLACED BACKFLOW DEVICE-NPDES WQB	
			01/29/2018	124913		REPLACED BACKFLOW DEVICE-ZONE M	
Remit to: RIVERSIDE, CA					FYTD: \$20,048.97		
EASTERN MUNICIPAL WATER DISTRICT	233041	01/08/2018	DEC-17 1/8/18	WATER CHARGES	\$16,188.70		
	233112	01/22/2018	DEC-17 1/22/18	WATER CHARGES	\$15,379.31		
Remit to: LOS ANGELES, CA					FYTD: \$1,374,921.67		
EMERGENT BATTERY TECHNOLOGIES, INC.	21546	01/08/2018	32087	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70		
Remit to: ANAHEIM, CA					FYTD: \$27,568.50		
EMPIRE MOWER	233151	01/29/2018	183767	TREE TRIMMING EQUIPMENT PARTS	\$579.33		
		01/29/2018	183287	TREE TRIMMING EQUIPMENT MAINT & PARTS			
Remit to: MORENO VALLEY, CA					FYTD: \$1,323.05		

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	21547	01/08/2018	C17-05	PROFESSIONAL SVCS-CAR HIT STREETLIGHT 939-3	\$11,864.93
		01/08/2018	0402-MF-02062	SOLAR METER INSTALLATION	
		01/08/2018	0402-MF-02064	SOLAR METER INSTALLATION	
		01/08/2018	0402-MF-02063	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,972,542.00
ESI ACQUISITION, INC.	21633	01/22/2018	INVE320	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1-7/31/18	\$15,190.00
Remit to: AUGUSTA, GA					<u>FYTD:</u> \$15,190.00
ESRI, INC.	21634	01/22/2018	93397383	ARCGIS STAGING SERVER LICENSE	\$22,500.00
		01/22/2018	93397173	ARCGIS ONLINE LICENSE AND SVCS 12/28-12/27/19	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,500.00
EVANS ENGRAVING & AWARDS	21548	01/08/2018	12817-1	NAMEPLATE FOR E. WRIGHT	\$62.60
		01/08/2018	7717-7	RETIREMENT PLAQUE FOR LINDA BENNETT	
	21598	01/16/2018	121517-5	RETIREMENT PLAQUE FOR RENE HERBERT	\$144.39
		01/16/2018	122017-17	RETIREMENT PLAQUE FOR SUSAN BOVEE	
		01/16/2018	12817-6	NAMEPLATE/BADGES FOR P. BURLESON & F. APARICIO	
	21635	01/22/2018	112817-21	RETIREMENT PLAQUE FOR TOM BAIER	\$43.10
Remit to: BANNING, CA					<u>FYTD:</u> \$1,032.86
EXCEL LANDSCAPE, INC	21674	01/29/2018	92289	LANDSCAPE MAINT-WQB/NPDES-NOV 2017	\$6,950.14
Remit to: CORONA, CA					<u>FYTD:</u> \$42,087.53
EYERMAN, MARSHALL	233019	01/02/2018	12/12-12/14/17	TRAVEL PER DIEM & MILEAGE-2017 MUNICIPAL FINANCE INSTITUTE	\$175.18
Remit to: CORONADO, CA					<u>FYTD:</u> \$335.18

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
FAHIE, JERRY	233152	01/29/2018	010718-012118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,806.00
FILARSKY & WATT, LLP	21636	01/22/2018	DEC 2017	LEGAL SERVICES	\$75.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$39,651.08
FIRST AMERICAN DATA TREE, LLC	233113	01/22/2018	20027761217	ONLINE SOFTWARE SUBSCRIPTION-DEC 2017	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
FIRST CHOICE SERVICES	21513	01/02/2018	618573	WATER PURIF UNIT RENTAL-LIBRARY	\$481.95
		01/02/2018	618569	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/02/2018	618563	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/02/2018	618561	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		01/02/2018	618560	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/02/2018	616784	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618576	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/02/2018	613328	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618574	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		01/02/2018	618570	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/02/2018	618575	WATER PURIF UNIT RENTAL-SENIOR CTR	
		01/02/2018	618565	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/02/2018	618566	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/02/2018	618567	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/02/2018	618568	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/02/2018	614997	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618572	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618571	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/02/2018	618564	WATER PURIF UNIT RENTAL-CITY YARD	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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FIRST CHOICE SERVICES	21549	01/08/2018	621769	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	\$481.95			
		01/08/2018	621775	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR				
		01/08/2018	621776	WATER PURIF UNIT RENTAL-FIRE STATION 2				
		01/08/2018	621780	WATER PURIF UNIT RENTAL-FIRE STATION 65				
		01/08/2018	621779	WATER PURIF UNIT RENTAL-FIRE STATION 58				
		01/08/2018	621777	WATER PURIF UNIT RENTAL-FIRE STATION 6				
		01/08/2018	621771	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR				
		01/08/2018	621778	WATER PURIF UNIT RENTAL- FIRE STATION 48				
		01/08/2018	621786	WATER PURIF UNIT RENTAL-TRANSP TRAILER				
		01/08/2018	621772	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR				
		01/08/2018	621784	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG				
		01/08/2018	621783	WATER PURIF UNIT RENTAL-LIBRARY				
		01/08/2018	621770	WATER PURIF UNIT RENTAL-ANNEX 1				
		01/08/2018	621781	WATER PURIF UNIT RENTAL-FIRE STATION 91				
		01/08/2018	621774	WATER PURIF UNIT RENTAL-CITY YARD				
		01/08/2018	621785	WATER PURIF UNIT RENTAL-SENIOR CTR				
		01/08/2018	621773	WATER PURIF UNIT RENTAL-CONF & REC CTR				
			21637	01/22/2018		618559	WATER PURIF UNITS RENTAL-ANIMAL SHELTR	\$91.80
				01/22/2018		618562	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
	21675	01/29/2018	620044	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$22.95			
Remit to: ONTARIO, CA					FYTD: \$3,717.90			
FORM PRINT COMPANY FPC GRAPHICS	233042	01/08/2018	92514	PRINT BUSINESS LICENSE COURTESY NOTICE BOOKS (1,000)	\$317.86			
	233153	01/29/2018	92589	PRINT ANIMAL SHELTER FORMS (500)	\$321.10			
Remit to: RIVERSIDE, CA					FYTD: \$2,445.71			

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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FRANCO, GABREILA	233173	01/29/2018	2000072.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FRANCO, KRISTEN	233174	01/29/2018	R18-117565	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FRED'S GLASS & MIRROR, INC.	233154	01/29/2018	10790	WINDOW BOARD UP/REPLACEMENT-FIRE STATION 65	\$1,501.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,101.42
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21638	01/22/2018	7002Z183-S-18005	BACKBONE COMMUNICATION SERVICE 1/5-2/4/18	\$1,990.08
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$13,780.61
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	233043	01/08/2018	030804-5/JAN18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$141.40
		01/08/2018	3101548661/DEC17	FIOS SERVICES-FIRE STATION 99	
	233071	01/16/2018	082109-5/JAN18	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 1/4-2/3/18	\$621.98
	233114	01/22/2018	3101548661/JAN18	FIOS SERVICES-FIRE STATION 99	\$141.40
		01/22/2018	081095-5 1/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,342.66
FUSION SIGN AND DESIGN, INC	233072	01/16/2018	121310	CITY FACILITY DIRECTIONAL SIGNS (WAY-FINDING)	\$4,627.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,650.76
G/M BUSINESS INTERIORS, INC.	21600	01/16/2018	0237886-IN	TECHNOLOGY SERVICES RECONFIGURATION-CITY HALL	\$7,933.43
	233060	01/08/2018	0234349-IN	VERSTEEL TABLES-CITY HALL	\$12,473.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,287.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
GALLAGHER, ELAINE	233175	01/29/2018	R18-117778	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GALLANES, JEANETTE	233176	01/29/2018	R18-118077	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
GALLEGOS, VERENICE	233056	01/08/2018	R18-117379	ANIMAL SERVICES REFUND-RETURN-ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
GARDNER COMPANY, INC.	21514	01/02/2018	59845	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG	\$1,433.33
	21550	01/08/2018	59784	HVAC PREVENTATIVE MAINT-LIBRARY	\$7,375.00
		01/08/2018	59785	HVAC PREVENTATIVE MAINT-CONFERENCE & REC CTR	
		01/08/2018	59782	HVAC PREVENTATIVE MAINT-CITY HALL	
		01/08/2018	59786	HVAC PREVENTATIVE MAINT-EMERGENCY OP'S CTR	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$59,993.41
GENTILE, CHRISTOPHER RYAN	233191	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-GEOLOGY CLASS	\$19.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.20
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	21676	01/29/2018	239938	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$114.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$370.50
GOZDECKI, DAN	21639	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,772.70

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
GRAVES & KING, LLP	21640	01/22/2018	1711-0009953-01	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	\$9,864.13
		01/22/2018	1711-0009936-02	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$224,151.79
GUTIERREZ, ANGEL	21551	01/08/2018	FALL 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,288.00
GUTIERREZ, YXSTIAN	233093	01/16/2018	1/25-1/28/18	TRAVEL PER DIEM-MAYORS INNOVATION PROJECT-WINTER 2018 POLICY MEETING	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$598.00
HABITAT RESTORATION SCIENCES, INC	21515	01/02/2018	8884	DETENTION BASIN MAINTENANCE SERVICE-NOV 2017	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$13,118.00
HAMPTON, JUSTINA	233177	01/29/2018	2000080.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HARDING, ANN	233026	01/02/2018	R17-116919	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
HDL SOFTWARE LLC	233012	01/02/2018	0011811-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 1/1-3/31/18	\$495.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$16,399.83
HINSHAW, YESSENIA	233073	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$382.31
Remit to: REDLANDS, CA					<u>FYTD:</u> \$382.31

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
HITCHCOCK, KIMBERLY	233155	01/29/2018	MILEAGE/PARKING	REIMBURSEMENT FOR MILEAGE 11/9/17-1/11/18 AND PARKING 1/9/18	\$138.38
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$527.97
HLP, INC.	21552	01/08/2018	14117	WEB LICENSE MONTHLY SERVICE FEE	\$43.75
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,479.15
HOUSER, MELANIE JEAN	21553	01/08/2018	1026	TRANSCRIPTION SVCS-11/9/17 PLANNING COMMISSION MEETING	\$77.76
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$952.44
HUMANSCALE	233013	01/02/2018 01/02/2018	2393853 2393854	ERGONOMIC ASSESSMENT PROGRAM ERGONOMIC ASSESSMENT PROGRAM	\$650.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$650.00
HUNSAKER & ASSOCIATES IRVINE, INC	233115	01/22/2018	17110455	PLAN CHECK SVCS-PA13-0039/TR31592 10/26-11/29/17	\$5,656.02
		01/22/2018	17110461	PLAN CHECK SVCS-PEN17-078/PM35679 10/26-11/29/17	
		01/22/2018	17110456	PLAN CHECK SVCS-PA07-0084/PM35679 10/26-11/29/17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,721.02
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	21677	01/29/2018	LE01-011682	SIRE SOFTWARE ANNUAL MAINTENANCE 2/1/18-4/30/18	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$6,087.61
IES COMMERCIAL, INC	21516	01/02/2018	137704	REPLACEMENT OF KEYPAD BUTTONS-PUBLIC SAFETY BLDG	\$921.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$31,861.13

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
IGNACIO, RAUL`	233057	01/08/2018	2000005.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
INES, MAURI	233138	01/22/2018	MVA030002037	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
INIT, EDWARD	21601	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
INLAND CONTRACTORS, INC.	21554	01/08/2018	17522N	NUISANCE ABATEMENT SVCS-CLOVER AVE	\$1,076.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,076.99
INLAND EMPIRE PROPERTY SERVICE, INC	21555	01/08/2018	3303	NUISANCE ABATEMENT SVCS-APN RIPPLECREEK DR	\$7,690.50
		01/08/2018	3309	NUISANCE ABATEMENT SVCS-APN SUNNYMEAD BLVD	
		01/08/2018	3311	NUISANCE ABATEMENT SVCS-APN NASON ST	
		01/08/2018	3308	NUISANCE ABATEMENT SVCS-APN CHAMBRAY DR	
		01/08/2018	3307	NUISANCE ABATEMENT SVCS-APN DAVIS ST	
		01/08/2018	3305	NUISANCE ABATEMENT SVCS-APN SEA PORT CIR	
		01/08/2018	3302	NUISANCE ABATEMENT SVCS-APN KALMIA AVE	
		01/08/2018	3299	NUISANCE ABATEMENT SVCS-APN HOLLYHOCK DR	
		01/08/2018	3278	NUISANCE ABATEMENT SVCS-APN EL GRECO DR	
		01/08/2018	3274	NUISANCE ABATEMENT SVCS-APN HOLLYHOCK DR	
		01/08/2018	3289	NUISANCE ABATEMENT SVCS-APN ONEIDA ST	
01/08/2018	3304	NUISANCE ABATEMENT SVCS-APN 263-220-022			
01/08/2018	3301	NUISANCE ABATEMENT SVCS-APN JONESTOWN DR			
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170,607.18

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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INLAND OVERHEAD DOOR COMPANY	21517	01/02/2018	41628	SERVICE CALL-ANIMAL SHELTER VEHICLE GATE	\$69.50
	21641	01/22/2018	41486	DOOR REPAIR-MV UTILITY FIELD OFFICE	\$3,484.75
		01/22/2018	41499	SERVICE CALL-FIRE STATION 99 SOUTHEAST ROLL UP DOOR	
		01/22/2018	41312	SERVICE CALL-FIRE STATION 6 BACK CTR DOOR	
		01/22/2018	41598	ROLL UP DOOR REPAIR-FIRE STATION 6	
	21679	01/29/2018	42062	ROLL UP DOOR REPAIR-FIRE STATION 48	\$518.00
		01/29/2018	41936	AUTO GATE REPAIR-PUBLIC SAFETY BLDG GATE #7	
Remit to: COLTON, CA					FYTD: \$22,199.25
INSIDE PLANTS, INC.	21518	01/02/2018	67769	INSIDE PLANTS MAINT SVC-DEC 2017	\$125.00
	21680	01/29/2018	68215	INSIDE PLANTS MAINT SVC-JAN 2018	\$125.00
Remit to: CORONA, CA					FYTD: \$875.00
IRON MOUNTAIN, INC	21602	01/16/2018	PMZ8818	OFF-SITE STORAGE OF CITY RECORDS-DEC 2017	\$2,277.20
Remit to: PASADENA, CA					FYTD: \$21,290.65
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	233014	01/02/2018	2018 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,575.00
Remit to: BALTIMORE, MD					FYTD: \$1,575.00
J & R CONCRETE, INC	233156	01/29/2018	62863	REPLACEMENT ELECTRICAL PULLBOXES & LIDS-TRAFFIC SIGNALS	\$531.58
Remit to: PERRIS, CA					FYTD: \$531.58
JACKSON, DESIREE	21681	01/29/2018	012018	SPORTS OFFICIATING SERVICES-YOUTH BASKETBALL	\$75.00
Remit to: HEMET, CA					FYTD: \$720.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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JACOBS MEDIA SERVICES	21556	01/08/2018	10112017	PROFESSIONAL PHOTOGRAPHY SVCS-EMPLOYMENT RESOURCE CTR 10/10/17	\$1,077.50
		01/08/2018	12262017	PHOTO/VIDEO SHOOT-MV CINEMA CULTURAS ARTS WALK 10/27/17	
Remit to: MORENO VALLEY, CA					FYTD: \$2,262.75
JITNEY COMPANY, INC.	233157	01/29/2018	12045	BOX SPRINGS COMM. TOWER-CONSTRUCTION SVCS-RETENTION	\$22,693.45
Remit to: CORONA, CA					FYTD: \$453,869.00
JOE A. GONSALVES & SON	21519	01/02/2018	156266	STATE LOBBYIST SVCS-JAN 2018	\$3,000.00
	21682	01/29/2018	156334	STATE LOBBYIST SVCS-FEB 2018	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$24,090.00
JOHNSON, TRACY	21520	01/02/2018	DEC-2017	INSTRUCTOR SVCS - SHITO-RYU KARATE CLASSES	\$163.95
Remit to: MORENO VALLEY, CA					FYTD: \$2,194.95
JOHNSON MEZZCAP	21683	01/29/2018	1113	LITE OWLS @ E-SERIES EQUIPMENT LEASE-FEB 2018	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$17,948.08
JTB SUPPLY CO., INC.	21557	01/08/2018	103530	TRAFFIC SIGNAL MAINT SUPPLIES	\$8,564.58
		01/08/2018	103542	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$22,638.03
KNOPF, DEBBIE	233027	01/02/2018	R17-117099	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					FYTD: \$19.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
KOCZANOWICZ, MARTIN D,	233094	01/16/2018	1/17-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$160.00
Remit to: GLENDALE, CA					FYTD: \$360.00
LANDCARE USA, LLC	21558	01/08/2018	109090	IRRIGATION REPAIRS-ZONES 07 & SD LMD 01	\$15,136.23
		01/08/2018	105723	MULCH INSTALLATION-ZONE 01A	
		01/08/2018	106044	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-NOV 2017	
	21684	01/29/2018	112327	LANDSCAPE MOWING-CFD #1-DEC 2017	\$12,091.90
		01/29/2018	112305	LANDSCAPE MOWING-ZONE A-DEC 2017	
Remit to: RIVERSIDE, CA					FYTD: \$161,659.30
LATITUDE GEOGRAPHICS	233116	01/22/2018	INV0007747	GEOCORTEX TECHNICAL SUPPORT HOURS-DEC 2017	\$57.50
Remit to: VICTORIA, BC					FYTD: \$9,202.50
LAYNE, JENNELLE	233058	01/08/2018	R18-117321	ANIMAL SERVICES REFUND-IMPOUND FEES	\$57.00
Remit to: MORENO VALLEY, CA					FYTD: \$57.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION 1	233075	01/16/2018	1-8-18 MTG3	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER CABRERA	\$120.00
		01/16/2018	1-8-18 MTG2	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	
		01/16/2018	1-8-18 MTG	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER MARQUEZ	
Remit to: RIVERSIDE, CA					FYTD: \$350.00
LEE, BAWOO	233178	01/29/2018	R17-117016	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LEE, JERI	233159	01/29/2018	DEC-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$89.10
		01/29/2018	JAN-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$847.50

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	21603	01/16/2018	64467898	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 12/17/17-1/16/18	\$4,971.73
		01/16/2018	64467898a	INTERNET & DATA SVCS 12/17/17-1/16/18	
Remit to: BROOMFIELD, CO					FYTD: \$35,110.59
LEXISNEXIS PRACTICE MANAGEMENT	21559	01/08/2018	3091231598	LEGAL RESEARCH TOOLS-NOV17	\$2,216.00
		01/08/2018	3091276672	LEGAL RESEARCH TOOLS-DEC17	
Remit to: CHICAGO, IL					FYTD: \$6,569.00
LIEBERT, CASSIDY, WHITMORE	233044	01/08/2018	1/11/18 TRAINING	TRAINING FEES FOR 9 ATTENDEES	\$315.00
	233076	01/16/2018	1451203	LEGAL SVCS-MO140-00016	\$6,011.00
		01/16/2018	1451204	LEGAL SVCS-MO140-00017	
Remit to: LOS ANGELES, CA					FYTD: \$61,777.90
LIENHARD, DORI A.	233020	01/02/2018	1/9-1/12/18	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE	\$298.12
	233160	01/29/2018	FALL 2017	TUITION REIMBURSEMENT	\$334.45
Remit to: RANCHO MIRAGE, CA					FYTD: \$632.57
LILLY, ANA	21521	01/02/2018	00013	GRAPHICS/WEB DESIGN SVCS 12/17-12/30/17	\$683.25
	21642	01/22/2018	00014	GRAPHICS/WEB DESIGN SVCS 12/31/17-1/13/18	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$9,204.30
LUMESIS, INC.	233031	01/02/2018	14789	CONTINUING BOND DISCLOSURE AUDITS	\$3,000.00
Remit to: STAMFORD, CT					FYTD: \$3,000.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LYONS SECURITY SERVICE, INC	21522	01/02/2018	24413	SECURITY GUARD SVCS-CITY HALL-NOV 2017	\$6,023.21
		01/02/2018	24417	SECURITY GUARD SVCS-LIBRARY-NOV 2017	
	21686	01/29/2018	24490	SECURITY GUARD SVCS-COTTONWOOD GOLF COURSE SPECIAL EVENTS-DEC 2017	\$7,482.19
		01/29/2018	24486	SECURITY GUARD SVCS-MV UTILITY-DEC 2017	
		01/29/2018	24491	SECURITY GUARD SVCS-CONFERENCE & REC CTR-DEC 2017	
		01/29/2018	24487	SECURITY GUARD SVCS-TOWNGATE COMM CTR-DEC 2017	
		01/29/2018	24492	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-DEC 2017	
Remit to: ANAHEIM, CA					FYTD: \$106,277.05
MALCOLM SMITH MOTORCYCLES, INC.	21604	01/16/2018	5136614	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$3,462.93
		01/16/2018	5136599	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$14,280.03
MANDELL MUNICIPAL COUNSELING	233161	01/29/2018	DEC 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$150.00
Remit to: LOS ANGELES, CA					FYTD: \$1,850.00
MARCH JOINT POWERS AUTHORITY	233162	01/29/2018	44732	GAS CHARGES-M.A.R.B. BUILDING 938-DEC17	\$6.98
		01/29/2018	44729	GAS CHARGES-M.A.R.B. BUILDING 823-DEC17	
Remit to: RIVERSIDE, CA					FYTD: \$36,382.92

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
MARIPOSA LANDSCAPES, INC.	21560	01/08/2018	79165	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV17	\$408.00
		01/08/2018	79161	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-NOV17	
	21605	01/16/2018	79020	LANDSCAPE MAINT.-SD LMD ZN 02-NOV 2017	\$20,962.63
		01/16/2018	78708	LANDSCAPE MAINT.-CITY HALL-OCT17	
		01/16/2018	78707	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-OCT17	
		01/16/2018	79023	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79433	LANDSCAPE MAINT.-ANNEX 1-DEC17	
		01/16/2018	79434	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-DEC17	
		01/16/2018	79021	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79022	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79431	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-DEC17	
		01/16/2018	79430	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC17	
		01/16/2018	79426	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC17	
		01/16/2018	78710	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-OCT17	
		01/16/2018	79432	LANDSCAPE MAINT.-CITY HALL-DEC17	
		01/16/2018	78709	LANDSCAPE MAINT.-ANNEX 1-OCT17	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.	21643	01/22/2018	79418	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC17	\$12,615.97
		01/22/2018	79427	LANDSCAPE MAINT.-LIBRARY-DEC17	
		01/22/2018	79429	LANDSCAPE MAINT.-SENIOR CENTER-DEC17	
		01/22/2018	79425	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC17	
		01/22/2018	79424	LANDSCAPE MAINT.-CITY YARD-DEC17	
		01/22/2018	79423	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC17	
		01/22/2018	79412	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC17	
		01/22/2018	79421	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR-DEC17	
		01/22/2018	79419	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC17	
		01/22/2018	79428	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC17	
		01/22/2018	79417	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC17	
		01/22/2018	79416	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR TO FAY AVE-DEC17	
		01/22/2018	79415	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY- DELPHINIUM AVE/PERHAM DR TO JFK DR-DEC17	
		01/22/2018	79414	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE TO GRAHAM ST-DEC17	
		01/22/2018	79413	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC17	
		01/22/2018	79422	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC17	
01/22/2018	79435	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC17			
01/22/2018	79420	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC17			
	21687	01/29/2018	77839	EXTRA LANDSCAPE WORK-PLANT MATERIAL INSTALL PROJECT- ANIMAL SHELTER	\$2,020.00
Remit to: IRWINDALE, CA					FYTD: \$236,305.14
MARQUEZ, DAVID	21606	01/16/2018	1/18-1/20/18	TRAVEL PER DIEM-LEAGUE OF CALIF CITIES PUBLIC SAFETY COMMITTEE	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$296.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
MARTIN & CHAPMAN CO.	233077	01/16/2018	2017381	WALL CALENDARS	\$25.86
Remit to: ANAHEIM, CA					FYTD: \$25.86
MAXIMUM EXHAUST CLEANING, INC.	233117	01/22/2018	92298	EXHAUST CLEANING 6 MONTH SERVICE AT SENIOR CENTER	\$760.00
		01/22/2018	92297	EXHAUST CLEANING 6 MONTH SERVICE AT CONFERENCE & REC. CENTER	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$760.00
MCCAIN TRAFFIC SUPPLY	233045	01/08/2018	INV0226268	TRAFFIC SIGNAL EQUIPMENT	\$3,548.22
Remit to: VISTA, CA					FYTD: \$64,659.98
MEAD, BRETT	233179	01/29/2018	2000078.047	TOWNGATE BALLFIELD RENTAL REFUND	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$96.00
MEDINA, ANGELA	21607	01/16/2018	FALL 2017 - 2	TUITION REIMBURSEMENT	\$169.89
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
MEJIA, TIMOTHY	233163	01/29/2018	010718 / 011718	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
Remit to: FONTANA, CA					FYTD: \$798.00
MENDENHALL, DALE W.	233021	01/02/2018	1/9-1/12/18	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE	\$298.12
Remit to: HEMET, CA					FYTD: \$532.03
MENDOZA, SAMUEL	21688	01/29/2018	010718-012118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$189.00
	233078	01/16/2018	120317 - 121417	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
Remit to: MORENO VALLEY, CA					FYTD: \$399.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
MICHAEL BAKER INTERNATIONAL, INC	21644	01/22/2018	997752	CONSULTING SERVICES-ENGINEERING & TRAFFIC SURVEYS	\$4,532.42
Remit to: LOS ANGELES, CA					FYTD: \$31,306.38
MOHAN, BRIAN	233168	01/29/2018	REIMBURSEMENT	REFRESHMENTS FOR POINT IN TIME COUNT ON 1/23/18	\$113.92
Remit to: REDLANDS, CA					FYTD: \$113.92
MONTGOMERY, BRIDGETTE	21561	01/08/2018	12/7/17 MILEAGE	MILEAGE REIMBURSEMENT-PERMA BOARD MEETING	\$54.57
Remit to: YUCAIPA, CA					FYTD: \$444.16
MOORE, ESTHER	233101	01/16/2018	2000059.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MORENO VALLEY CHAMBER OF COMMERCE	233079	01/16/2018	6018	ANNUAL SPONSORSHIP-PLATINUM CHAIRMAN'S CIRCLE 1/1-12/31/18	\$15,000.00
	233119	01/22/2018	6017	WAKE-UP MV MEETING ATTENDANCE-12/20/17	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,030.00
MORENO VALLEY MALL HOLDING, LLC	233189	01/29/2018	DEC. 2017 RENT	RENT (PRO-RATED)-MV MALL LIBRARY-DEC. 2017	\$3,572.00
		01/29/2018	JAN. 2018 RENT	RENT (LESS "ADVANCE RENT FOR CONSTRUCTION" CREDIT)-MV MALL LIBRARY-JAN. 2018	
Remit to: MORENO VALLEY, CA					FYTD: \$3,572.00
MORGAN, MICHAEL	233180	01/29/2018	R18-117948	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
MULLICAN, CHRISTINA	233181	01/29/2018	R17-113485	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MWI ANIMAL HEALTH	233120	01/22/2018	7787272	ANIMAL MEDICAL SUPPLIES	\$1,702.03
Remit to: BOISE, ID					FYTD: \$1,809.15
NAMEKATA, DOUGLAS	21691	01/29/2018	JAN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$281.20
Remit to: RIVERSIDE, CA					FYTD: \$1,989.95
NAMEKATA, JAMES	21692	01/29/2018	JAN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$281.20
Remit to: RIVERSIDE, CA					FYTD: \$1,989.95
NEW IMAGE COMMERCIAL FLOORING	21693	01/29/2018	14547	FLOORING FOR FIRE STATION 99 STORAGE ROOM CARPET	\$799.99
		01/29/2018	14554	REPAIR-CITY HALL 2ND FLOOR STAIRWAY LANDING	
Remit to: SAN BERNARDINO, CA					FYTD: \$30,850.58
NORMAN A. TRAUB ASSOCIATES	21694	01/29/2018	17138	INVESTIGATION SERVICES	\$9,691.49
Remit to: YORBA LINDA, CA					FYTD: \$38,021.68
OROZCO, IVETTE	233139	01/22/2018	2000068.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
OVERLAND PACIFIC & CUTLER, LLC	21608	01/16/2018	1711070	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$682.50
		01/29/2018	1712079	ON-ALL RIGHT-OF-WAY CONSULTANT SERVICES	\$1,706.25
Remit to: LONG BEACH, CA					FYTD: \$23,733.75

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
PACIFIC ALARM SERVICE, INC	21562	01/08/2018	R 135417	ALARM SYSTEM RENT/SERVICE/MONITORING-KITCHING SUBSTATION-JAN18	\$516.50
		01/08/2018	R 135418	ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JAN18	
Remit to: BEAUMONT, CA					FYTD: \$10,845.50
PACIFIC TELEMAGEMENT SERVICES	21696	01/29/2018	963419	PAY PHONE SERVICES-FEB18	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$1,503.36
PAINTING BY ZEB BODE	21563	01/08/2018	01052018	INSTALL CHAIR RAIL/KICK PLATES/PAINT-COTTONWOOD GOLF CENTER PROJECT	\$2,500.00
		01/22/2018	11212017 - SC	PAINT RED CURBING & PARKING LOT STENCILING-SENIOR CENTER	\$15,205.00
		01/22/2018	01152018	PAINTING & INTERIOR WORK-BALANCE DUE-FIRE STATION 6	
Remit to: NORCO, CA					FYTD: \$46,275.00
PAW PERFECTION PET GROOMING	21523	01/02/2018	034205	GROOMING SERVICES-ANIMAL SHELTER	\$75.00
		01/08/2018	034207	GROOMING SERVICES-ANIMAL SHELTER	\$380.00
		01/08/2018	034206	GROOMING SERVICES-ANIMAL SHELTER	
		01/08/2018	034208	GROOMING SERVICES-ANIMAL SHELTER	
		01/08/2018	034209	GROOMING SERVICES-ANIMAL SHELTER	
21647	01/22/2018	034210	GROOMING SERVICES-ANIMAL SHELTER	\$70.00	
Remit to: MORENO VALLEY, CA					FYTD: \$3,160.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
PEDLEY SQUARE VETERINARY CLINIC	21565	01/08/2018	NOV-2017	VETERINARY SVCS-ANIMAL SHELTER	\$9,944.33
	21609	01/16/2018	DEC-2017	VETERINARY SVCS-ANIMAL SHELTER	\$9,379.54
Remit to: RIVERSIDE, CA					FYTD: \$77,052.67
PERCEPTIVE ENTERPRISES, INC.	21610	01/16/2018	MVL-39	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-DEC17	\$2,340.00
Remit to: LOS ANGELES, CA					FYTD: \$22,920.00
PETTY CASH - FINANCE	233051	01/08/2018	DEC 2017	PETTY CASH FUND REPLENISHMENT	\$672.85
	233095	01/16/2018	JAN 2018/2	PETTY CASH FUND REPLENISHMENT	\$2,258.31
		01/16/2018	JAN 2018	PETTY CASH FUND REPLENISHMENT	
	233169	01/29/2018	JAN 2018/3	PETTY CASH FUND REPLENISHMENT	\$1,779.31
Remit to: MORENO VALLEY, CA					FYTD: \$8,286.67
PRASAD, VISHAL	233140	01/22/2018	MVA020011422	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
PRUDENTIAL OVERALL SUPPLY	21524	01/02/2018	22535666	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$283.78
		01/02/2018	22535664	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/02/2018	22535665	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/02/2018	22535661	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22535660	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/02/2018	22532094	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22535668	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/02/2018	22539244	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22539245	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22532093	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22532090	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/02/2018	22535662	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22535659	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



City of Moreno Valley Payment Register

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

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>
PRUDENTIAL OVERALL SUPPLY	21566	01/08/2018	22539246	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$477.76
		01/08/2018	22536276	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/08/2018	22539249	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/08/2018	22535658	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/08/2018	22535663	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/08/2018	22535667	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/08/2018	22542821	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22539240	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22542822	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/08/2018	22539824	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/08/2018	22539250	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/08/2018	22535657	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22539248	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/08/2018	22539243	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/08/2018	22539241	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/08/2018	22539242	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
01/08/2018	22539247	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
PRUDENTIAL OVERALL SUPPLY	21648	01/22/2018	22546631	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$646.47
		01/22/2018	22546633	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/22/2018	22539251	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22542829	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/22/2018	22542828	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/22/2018	22546637	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/22/2018	22542830	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/22/2018	22542831	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/22/2018	22542832	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22546630	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/22/2018	22542826	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/22/2018	22542825	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/22/2018	22542824	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/22/2018	22546632	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/22/2018	22546638	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/22/2018	22542823	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/22/2018	22546639	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22546636	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/22/2018	22546634	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/22/2018	22546635	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
01/22/2018	22542827	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
PRUDENTIAL OVERALL SUPPLY	21697	01/29/2018	22550217	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$260.31
		01/29/2018	22550219	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/29/2018	22550220	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/29/2018	22550215	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/29/2018	22550218	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/29/2018	22550216	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/29/2018	22550212	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/29/2018	22550211	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		Remit to: RIVERSIDE, CA			
RABAGO, SAL	233102	01/16/2018	R18-117659	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
RADAR SHOP, THE	233080	01/16/2018	RS-10026	LASER/LIDAR RECERTIFICATION	\$344.40
		01/16/2018	RS-10025	LASER/LIDAR REPAIR AND RECERTIFICATION	
Remit to: WICHITA, KS					<u>FYTD:</u> \$739.90
RAMOS, ROBERTO	21649	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-KINDER KARATE, TAE KWON DO, ETC. CLASSES	\$1,001.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,785.00
RANCHO BELAGO DANCE COMPANY	21567	01/08/2018	DEC-2017	INSTRUCTOR SERVICES-DANCE CLASS	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$769.60

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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RCCD FOUNDATION	233081	01/16/2018	1-12-18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER MARQUEZ	\$90.00
		01/16/2018	1.12.18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER GIBA	
		01/16/2018	1/12/18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER CABRERA	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,180.00
READY REFRESH BY NESTLE	21698	01/29/2018	08A0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$36.17
		01/29/2018	08A0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		01/29/2018	08A0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$843.96
REGALADO, BLANCA E	21568	01/08/2018	DEC-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$372.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,239.10
REHABWEST, INC	233121	01/22/2018	184288	ACCOMMODATION ASSESSMENTS	\$810.18
		01/22/2018	183309	ACCOMMODATION ASSESSMENTS	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$810.18
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21699	01/29/2018	S665847	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$40.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,012.33

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
RIGHTWAY SITE SERVICES, INC.	233122	01/22/2018	213063	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$797.78
		01/22/2018	213064	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		01/22/2018	213079	PORTABLE RESTROOMS RENTAL-MAINT/OP'S-CITY YARD	
		01/22/2018	213062	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$7,701.83
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	233015	01/02/2018	HS0000005706	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$300.00
RIVERSIDE COUNTY HABITAT CONSERVATION	233047	01/08/2018	4TH QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QUARTER ENDING 12/31/17	\$7,201.00
Remit to: RIVERSIDE, CA					FYTD: \$154,544.00
RIVERSIDE HOUSING DEVELOPMENT CORP.	21525	01/02/2018	22899 ALLIES-6	AFFORDABLE HOUSING PROJECT-22899 ALLIES PLACE-CONSTRUCTION DRAW #6	\$19,325.42
Remit to: RIVERSIDE, CA					FYTD: \$289,838.36
RIVERSIDE MEDICAL CLINIC	21526	01/02/2018	700000183 12/06	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,297.00
	21611	01/16/2018	700000187 DEC-17	EMPLOYMENT EXAM/VACCINE-HEPATITIS A PROGRAM	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$10,355.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	21612	01/16/2018	1128	SART EXAMS BILLING FOR PD-NOV17	\$2,700.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,500.00
ROJAS-SALINAS, OLGA	233182	01/29/2018	R17-115841	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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ROMAN TINT, INC	21527	01/02/2018	2319	PROVIDE/INSTALL ANTI-GRAFFITI WINDOW FILM-MV MALL LIBRARY BRANCH	\$4,824.00
Remit to: RIALTO, CA					FYTD: \$6,805.74
ROMERO GUYEA, ERICA	233141	01/22/2018	2000070.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RSG, INC	21650	01/22/2018	I003141	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES	\$383.75
	21700	01/29/2018	I003070	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-NOV17	\$301.25
Remit to: SANTA ANA, CA					FYTD: \$19,492.50
SALVATION ARMY	233134	01/22/2018	2017 EGC	CONTRIBUTION FROM PROCEEDS OF 2017 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,155.50

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	21569	01/08/2018	94128	ANSUL SYSTEM INSPECTION-SENIOR CTR	\$498.49
		01/08/2018	94126	ANSUL SYSTEM CERTIFICATION-INSPECTION & REPAIRS- CONFERENCE & REC CTR	
	21651	01/22/2018	94554	FIRE EXTINGUISHER SERVICE-MORRISON PARK	\$161.50
		01/22/2018	94551	FIRE EXTINGUISHER SERVICE-SKATE PARK	
		01/22/2018	94575	FIRE EXTINGUISHER SERVICE-RAINBOW RIDGE PORTABLE	
		01/22/2018	94576	FIRE EXTINGUISHER SERVICE-RED MAPLE PORTABLE	
		01/22/2018	94577	FIRE EXTINGUISHER SERVICE-SUNNYMEAD MIDDLE/ASES	
		01/22/2018	94552	FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
		01/22/2018	94548	FIRE EXTINGUISHER SERVICE-COMMUNITY PARK	
		01/22/2018	94553	FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	
		01/22/2018	94550	FIRE EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		01/22/2018	94549	FIRE EXTINGUISHER SERVICE-BETHUNE PARK	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	21701	01/29/2018	94555	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	\$3,474.13
		01/29/2018	94580	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 58	
		01/29/2018	94581	FIRE EXTINGUISHER INSPECTION SERVICES-UTILITY FIELD OFFICE	
		01/29/2018	94564	FIRE EXTINGUISHER INSPECTION SERVICES-COTTONWOOD GOLF CTR	
		01/29/2018	94565	FIRE EXTINGUISHER INSPECTION SERVICES-ANIMAL SHELTER	
		01/29/2018	94566	FIRE EXTINGUISHER INSPECTION SERVICES-PUBLIC SAFETY BUILDING	
		01/29/2018	94568	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 48	
		01/29/2018	94569	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 2	
		01/29/2018	94570	FIRE EXTINGUISHER INSPECTION SERVICES-SENIOR CTR	
		01/29/2018	94571	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH FIELD HOBBY SHOP	
		01/29/2018	94562	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 6	
		01/29/2018	94573	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH FIELD PARK COMM CTR	
		01/29/2018	94583	FIRE EXTINGUISHER INSPECTION SERVICES-CITY YARD & TRANSPORTATION TRAILER	
		01/29/2018	94563	FIRE EXTINGUISHER INSPECTION SERVICES-EMPLYMT RES CTR	
		01/29/2018	94574	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 65	
		01/29/2018	94578	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 91	
		01/29/2018	94579	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 99	
		01/29/2018	94567	FIRE EXTINGUISHER INSPECTION SERVICES-CITY HALL	
		01/29/2018	94582	FIRE EXTINGUISHER INSPECTION SERVICES-LIBRARY	
		01/29/2018	94558	FIRE EXTINGUISHER INSPECTION SERVICES-CONFERENCE & REC CTR	
		01/29/2018	94557	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	
		01/29/2018	94556	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	
		01/29/2018	94559	FIRE EXTINGUISHER INSPECTION SERVICES-EMERGENCY OP'S CTR	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP		01/29/2018	94560	FIRE EXTINGUISHER INSPECTION SERVICES-TOWNGATE COMM. CTR.	
		01/29/2018	94572	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH ANNEX	
Remit to: SAN BERNARDINO, CA					FYTD: \$7,812.72
SANAME, MILFORD	233103	01/16/2018	2000058.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SANTANA , DESTINY	233183	01/29/2018	R17-116996	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
SCHIEFELBEIN, LORI C.	233082	01/16/2018	DEC 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,333.75
Remit to: BULLHEAD CITY, AZ					FYTD: \$7,150.00
SCMAF - INLAND VALLEY	233164	01/29/2018	6063	INSURANCE FOR CONTRACT CLASSES-OCT17	\$834.75
		01/29/2018	6349	INSURANCE FOR CONTRACT CLASSES-DEC17	
Remit to: EL MONTE, CA					FYTD: \$2,523.50
SECTRAN SECURITY, INC	233123	01/22/2018	18010891	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JAN18	\$499.50
Remit to: LOS ANGELES, CA					FYTD: \$3,429.00
SECURITY LOCK & KEY	21570	01/08/2018	28719	LOCK REPAIR-JFK PARK RESTROOM	\$333.87
		01/08/2018	28709	LOCK CYLINDERS & KEYS-MV MALL LIBRARY	
		01/08/2018	28717	LOCK REPAIR-TOWNGATE PARK MENS RESTROOM	
	21613	01/16/2018	28676	KEY EXTRACTION-PD SUBSTATION	\$263.40
		01/16/2018	28694	LOCK REPAIR-PD CHIEF FILE CABINET	
		01/16/2018	28723	LOCK REPAIR/DECODE/KEYS FOR NEW PD CHIEF FILE CABINET	
Remit to: YUCAIPA, CA					FYTD: \$5,012.45

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

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SIGNS BY TOMORROW	21614	01/16/2018	20615	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$485.50
		01/16/2018	20613	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					FYTD: \$5,563.58
SKONBERG, RIX	21528	01/02/2018	1/10-1/12/18	TRAVEL PER DIEM-ANNUAL CAPPO CONFERENCE	\$112.00
Remit to: LA VERNE, CA					FYTD: \$112.00
SOCAL OFFICE TECHNOLOGIES, INC.	21571	01/08/2018	IN478608	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 9/15-12/14/17	\$904.72
Remit to: CYPRESS, CA					FYTD: \$39,122.85
SOCO GROUP, INC	21615	01/16/2018	0477170-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,441.42
		01/16/2018	0473216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0466220-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0472129-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0470635-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0469468-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0467507-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
01/16/2018	0474896-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: PERRIS, CA					FYTD: \$150,864.65
SOSA, HUGO	21702	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$210.00
Remit to: FONTANA, CA					FYTD: \$1,904.40

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	233016	01/02/2018	3177370	EMISSION FEES-ANIMAL SHELTER GENERATOR	\$512.11
		01/02/2018	3174763	ANNUAL OPERATING FEES-ANIMAL SHELTER DIESEL GENERATOR	
	233083	01/16/2018	3205723	EMISSION FEES-FIRE STATION 2 GENERATOR	\$1,235.14
		01/16/2018	3202914	ANNUAL RENEWAL FEES-FIRE STATION 2 GENERATOR/RULE 461 LFDS	
		01/16/2018	3202778	ANNUAL RENEWAL FEES-FIRE STATION 91 GENERATOR/RULE 461 LFDS	
		01/16/2018	3205338	EMISSION FEES-FIRE STATION 91 GENERATOR	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,371.14
SOUTHARD, BRITTIN	233142	01/22/2018	MVA020011471	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: LORTON, VA					<u>FYTD:</u> \$57.50
SOUTHERN CALIFORNIA EDISON 1	233017	01/02/2018	DEC-17 1/2/18	ELECTRICITY CHARGES	\$3,164.76
	233048	01/08/2018	DEC-17 1/8/18	ELECTRICITY CHARGES	\$5,857.66
	233165	01/29/2018	JAN-18 1/29/18	ELECTRICITY CHARGES	\$2,426.38
		01/29/2018	DEC-17 1/29/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,994,193.71
SOUTHERN CALIFORNIA GAS CO.	233085	01/16/2018	DEC-2017	GAS CHARGES	\$7,573.29
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$22,335.30
SOUTHERN PET SUPPLIES	21529	01/02/2018	9705	PET SUPPLIES-NYLON SLIP LEADS	\$98.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,260.99
STANDARD INSURANCE CO	21616	01/16/2018	180101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,102.86
Remit to: PORTLAND, OR					<u>FYTD:</u> \$8,071.70

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	21703	01/29/2018	15089769	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JAN18	\$4,430.35
		01/29/2018	15206082	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR18	
		01/29/2018	15208317	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/FEB-APR18	
		01/29/2018	15202714	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR18	
		01/29/2018	15215722	ALARM SYSTEM MONITORING-FIRE STATION 99/FEB18	
		01/29/2018	15195918	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/FEB18	
		01/29/2018	15189354	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/FEB18	
		01/29/2018	15110305	ALARM SYSTEM MONITORING-FIRE STATION 99/JAN18	
		01/29/2018	15207617	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR18	
		01/29/2018	15190221	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR18	
		01/29/2018	15208041	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR18	
		01/29/2018	15100385	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JAN-MAR18	
		01/29/2018	15105560	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/JAN-MAR18	
		01/29/2018	15096712	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR18	
		01/29/2018	15096577	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR/JAN-MAR18	
		01/29/2018	15093851	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR18	
		01/29/2018	15090203	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JAN18	
	01/29/2018	15107077	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/JAN-MAR18		

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC		01/29/2018	15098257	ALARM SYSTEM MONITORING-CONFERENCE & REC CTR/JAN-MAR18	
Remit to: PALATINE, IL					FYTD: \$23,444.70
STATE BAR OF CALIFORNIA	233049	01/08/2018	I_1F8BEC57_3324	ANNUAL DUES FOR MEMBERS-M. KOCZANOWICZ, P. EARLY & D. ZIEGLER	\$1,290.00
Remit to: LOS ANGELES, CA					FYTD: \$1,290.00
STATE BOARD OF EQUALIZATION	233126	01/22/2018	4TH QTR 2017	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2017	\$14,298.36
Remit to: SACRAMENTO, CA					FYTD: \$44,556.87
STATE BOARD OF EQUALIZATION 1	21782	01/24/2018	4TH QTR 2017	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/17	\$2,308.00
Remit to: SACRAMENTO, CA					FYTD: \$68,599.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	233086	01/16/2018	265357 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT17	\$599.00
		01/16/2018	265357 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT17	
	233087	01/16/2018	271266 (PCS)	FINGERPRINTING SERVICES-CONTRACT CLASS RELATED-NOV17	\$797.00
		01/16/2018	271266 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV17	
		01/16/2018	271266 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV17	
	233127	01/22/2018	271266 (OEM)	FINGERPRINTING SERVICES-EMERGENCY MANAGMENT/FIRE VOLUNTEER RELATED-NOV17	\$47.00
Remit to: SACRAMENTO, CA					FYTD: \$25,375.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21572	01/08/2018	SEPT-2017	LEGAL SERVICES 9/1-9/30/17	\$960.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$28,328.50
STEWART TITLE OF CALIFORNIA	233128	01/22/2018	821014	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	\$800.00
		01/22/2018	821013	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
Remit to: HOUSTON, TX					FYTD: \$3,600.00
STILES ANIMAL REMOVAL, INC.	233050	01/08/2018	107578	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC17	\$600.00
Remit to: GUAISTI, CA					FYTD: \$1,950.00
STOVER, ROBERT	233184	01/29/2018	2000082-3.047	TOWNGATE COMM CTR RENTAL REFUND	\$299.00
Remit to: MORENO VALLEY, CA					FYTD: \$299.00
STRADLING, YOCCA, CARLSON & RAUTH	21652	01/22/2018	334026-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD MATTER-NOV17	\$463.95
		01/22/2018	335071-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD MATTER-NOV17	
		01/22/2018	334029-0000	LEGAL SERVICES-GENERAL-NOV17	
		01/22/2018	335070-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC17	
Remit to: NEWPORT BEACH, CA					FYTD: \$10,787.30
SUNNYMEAD ACE HARDWARE	233088	01/16/2018	75250	MISC SUPPLIES FOR PD	\$30.04
Remit to: MORENO VALLEY, CA					FYTD: \$977.02
TAYLOR, MATTHEW JAMES	21704	01/29/2018	010518 - 012418	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$165.00
Remit to: MORENO VALLEY, CA					FYTD: \$915.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
TECHNICAL TRAINING FOR CLERKS	233185	01/29/2018	1222018 TRAINING	REGISTRATION-UCR EXTENSION TTC SERIES 200 PROGRAM-A. MIGAO	\$1,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,550.00
TERNOIR, CHERYL ELAINE	21706	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$291.60
Remit to: BANNING, CA					<u>FYTD:</u> \$522.60
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21617	01/16/2018	101485	FLEX AND COBRA ADMIN FEES-DEC 2017	\$1,422.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$316,303.19
THE MENTOR NETWORK	233104	01/16/2018	2000045.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$356.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$556.00
THE PET RESCUE CENTER	233059	01/08/2018	R17-115587	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$75.00
THERMAL COMBUSTION INNOVATORS	233089	01/16/2018	185878	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-DEC17	\$104.26
Remit to: COLTON, CA					<u>FYTD:</u> \$841.81
THOMAS, JENNIFER A	233029	01/02/2018	MVA040007476	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
THOMPSON COBURN LLP	21574	01/08/2018	3269587	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-NOV17	\$339.39
		01/08/2018	3269581	LEGAL SERVICES-MVU/INTERCONNECTION ISSUES-NOV17	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$891.66

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
TINAJERO, MANUEL	233030	01/02/2018	MVP75505	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
TOWNSEND PUBLIC AFFAIRS, INC.	21575	01/08/2018	13067	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-DEC 2017	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,000.00
TRICHE, TARA	21653	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,400.00
TRUEPOINT SOLUTIONS, LLC	21577	01/08/2018	17-811	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	\$1,725.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$23,550.00
TUKES, JOSHUA	21532	01/02/2018	DEC-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$111.60
	21707	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$848.40
TURF STAR, INC.	233167	01/29/2018	3288329-00	2017 TORO WORKMAN HD UTILITY VEHICLE	\$19,776.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,776.28

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
ULTRASERV AUTOMATED SERVICES, LLC	21533	01/02/2018	006654	COFFEE SERVICE SUPPLIES-CITY YARD	\$264.88
	21579	01/08/2018	006730	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$46.62
		01/08/2018	006652	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/08/2018	006723	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	21654	01/22/2018	007075	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,447.26
		01/22/2018	005914	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/22/2018	003300	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/22/2018	004030	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/22/2018	005186	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/22/2018	005777	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/22/2018	005906	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/22/2018	006051	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/22/2018	006326	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		01/22/2018	006454	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	01/22/2018	006852	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	01/22/2018	005783	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	01/22/2018	006980	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
	01/22/2018	006850	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
	01/22/2018	006849	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	Remit to: COSTA MESA, CA				
UNDERGROUND SERVICE ALERT	21708	01/29/2018	1220170460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	\$356.50
		01/29/2018	1220170460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
		01/29/2018	1220170460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
		01/29/2018	1220170460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
Remit to: CORONA, CA					FYTD: \$3,009.75

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
UNITED DOMESTIC WORKERS	233105	01/16/2018	2000060.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
UNITED ROTARY BRUSH CORP	21534	01/02/2018	301943	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	\$657.24
	21655	01/22/2018	302021	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,477.14
		01/22/2018	302218	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$23,541.50
UNITED SITE SERVICES OF CA, INC.	21618	01/16/2018	114-6216622	FENCE RENTAL AT ANIMAL SHELTER 12/21/17-1/17/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$957.60
USA MOBILITY/ARCH WIRELESS	21656	01/22/2018	B6218870M	PAGER SERVICE/EQUIPMENT FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF	\$47.80
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$75.91

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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	21619	01/16/2018	78743	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$97.50

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



City of Moreno Valley Payment Register

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

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	21657	01/22/2018	78768	PEST CONTROL SERVICE-FIRE STATION 65	\$2,352.50
		01/22/2018	78738	RODENT CONTROL SERVICES-EDISON EASEMENT	
		01/22/2018	78737	RODENT CONTROL SERVICES-CELEBRATION PARK	
		01/22/2018	78736	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		01/22/2018	78735	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		01/22/2018	78770	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		01/22/2018	78767	PEST CONTROL SERVICE-FIRE STATION 48	
		01/22/2018	79011	PEST CONTROL SERVICE-ANNEX 1	
		01/22/2018	79015	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		01/22/2018	78997	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		01/22/2018	78769	PEST CONTROL SERVICE-FIRE STATION 99	
		01/22/2018	78782	PEST CONTROL SERVICE-FIRE STATION 6	
		01/22/2018	79092	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		01/22/2018	78783	PEST CONTROL SERVICE-LIBRARY	
		01/22/2018	78784	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		01/22/2018	78786	PEST CONTROL SERVICE-FIRE STATION 58	
		01/22/2018	78787	PEST CONTROL SERVICE-SENIOR CENTER	
		01/22/2018	78788	PEST CONTROL SERVICE-FIRE STATION 2	
		01/22/2018	78789	PEST CONTROL SERVICE-FIRE STATION 91	
		01/22/2018	78734	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		01/22/2018	79087	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		01/22/2018	79089	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		01/22/2018	78733	RODENT CONTROL SERVICES-MORRISON PARK	
		01/22/2018	78728	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		01/22/2018	78729	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		01/22/2018	78730	RODENT CONTROL SERVICES-EL POTRERO PARK	
		01/22/2018	78731	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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		01/22/2018	79014	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		01/22/2018	78996	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		01/22/2018	78998	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		01/22/2018	78999	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		01/22/2018	79005	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		01/22/2018	78994	PEST CONTROL SERVICE-CITY HALL	
		01/22/2018	79012	PEST CONTROL SERVICE-ANIMAL SHELTER	
		01/22/2018	79088	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		01/22/2018	78995	PEST CONTROL SERVICE-CITY YARD	
		01/22/2018	79086	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		01/22/2018	78732	RODENT CONTROL SERVICES-JFK PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$21,615.86
VALLEY OF HOPE	233186	01/29/2018	2000075.047	COTTONWOOD GOLF CENTER RENTAL REFUND	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
VAN HOLLAND CONSTRUCTION INC.	21535	01/02/2018	1278267	DECOMPOSED GRANITE FILL FOR LIVESTOCK AREA-ANIMAL SHELTER	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$36,725.00
VARIABLE SPEEDS SOLUTIONS INC	21620	01/16/2018	16440	LABOR TO TEST BOOSTER OPERATION OF PUMP-ZONE 04	\$420.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$15,900.00
VICTOR MEDICAL CO	21621	01/16/2018	4439130	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,388.96
Remit to: LAKE FOREST, CA					FYTD: \$9,060.83

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
VISION SERVICE PLAN	21622	01/16/2018	180101	EMPLOYEE VISION INSURANCE	\$4,097.92
Remit to: SAN FRANCISCO, CA					FYTD: \$28,724.01
VOYAGER FLEET SYSTEM, INC.	21658	01/22/2018	869211615752	CNG FUEL PURCHASES	\$6,682.57
Remit to: HOUSTON, TX					FYTD: \$56,388.14
VULCAN MATERIALS CO, INC.	21536	01/02/2018	71685021	ASPHALTIC MATERIALS	\$700.48
		01/02/2018	71685020	ASPHALTIC MATERIALS	
		01/02/2018	71685019	ASPHALTIC MATERIALS	
	21659	01/22/2018	71638565	ASPHALTIC MATERIALS	\$3,367.58
		01/22/2018	71661917	ASPHALTIC MATERIALS	
		01/22/2018	71635506	ASPHALTIC MATERIALS	
		01/22/2018	71635505	ASPHALTIC MATERIALS	
		01/22/2018	191322	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		01/22/2018	71635504	ASPHALTIC MATERIALS	
		01/22/2018	71664521	ASPHALTIC MATERIALS	
		01/22/2018	71667610	ASPHALTIC MATERIALS	
		01/22/2018	71688744	ASPHALTIC MATERIALS	
		01/22/2018	71688745	ASPHALTIC MATERIALS	
		01/22/2018	71691126	ASPHALTIC MATERIALS	
		01/22/2018	71692784	ASPHALTIC MATERIALS	
		01/22/2018	71664520	ASPHALTIC MATERIALS	
		01/22/2018	71692783	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$19,600.13
WASHINGTON IRON WORKS	21660	01/22/2018	11713-4985-001	STEEL MANUFACTURING FOR KITCHING SUBSTATION & SWITCH YARD PROJECT	\$20,220.00
Remit to: GARDENA, CA					FYTD: \$20,220.00

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WESTERN MUNICIPAL WATER DISTRICT	233129	01/22/2018	23821-018258/DC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,161.76
		01/22/2018	23866-018292/DC7	WATER CHARGES-SKATE PARK	
		01/22/2018	23821-018257/DC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/22/2018	24753-018620/DC7	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$22,517.65
WHITE, DR. JUDY	233106	01/16/2018	2000049.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
WHITNEY POINT SOLAR, LLC	21661	01/22/2018	408285	RENEWABLE ENERGY-MV UTILITY-DEC17	\$20,105.16
Remit to: JUNO BEACH, FL					FYTD: \$181,755.82
WILLDAN FINANCIAL SERVICES	21709	01/29/2018	010-36732	GRANT ADMINISTRATION SERVICES-NOV 2017	\$10,507.50
Remit to: TEMECULA, CA					FYTD: \$113,873.52
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21581	01/08/2018	7340	2017 HOLIDAY LIGHTS PROGRAM-MV UTILITY PORTION	\$2,131.30
Remit to: RIVERSIDE, CA					FYTD: \$3,259,073.58
WSP USA, INC.	21710	01/29/2018	754271	HUBBARD ST STORM DRAIN H-1A STAGE 3-PROFESSIONAL/TECHNICAL SVCS	\$5,987.94
Remit to: SAN BERNARDINO, CA					FYTD: \$189,967.86
XEROX FINANCIAL SERVICES LLC	21625	01/16/2018	1019554	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT-12/15/17-1/14/18	\$782.80
Remit to: DALLAS, TX					FYTD: \$6,533.40

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



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

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>
TOTAL CHECKS UNDER \$25,000					\$907,841.84
GRAND TOTAL					\$10,884,211.18

Attachment: January 2018 Payment Register (2953 : PAYMENT REGISTER - JANUARY 2018)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: April 3, 2018

TITLE: AUTHORIZE THE AMENDMENT TO THE CONTRACT WITH TYLER TECHNOLOGIES FOR THE PURCHASE AND IMPLEMENTATION OF THE TRANSPARENCY MODULE AND AUTHORIZE THE CITY MANAGER TO SIGN THE AMENDMENT

RECOMMENDED ACTION

Recommendations:

1. Authorize an amendment to the contract with Tyler Technologies for the purchase and implementation of Tyler Transparency tools in a form to be approved by the City Attorney.
2. Authorize the City Manager to sign the Amendment.
3. Authorize the expenditure and issuance of a purchase order to Tyler Technologies in the amount of \$39,025 (\$26,875 Software and \$12,150 for implementation) for the purchase and implementation of the software.

SUMMARY

This report recommends the authorization of the amendment to the contract with Tyler Technologies (Tyler) to purchase and implement the Tyler Transparency tools. The City has been using software developed by Socrata since 2014, but this software cannot integrate with the Tyler - New World Enterprise Resource Planning, the City's primary financial system. An integrated system promotes efficiency and reduces costs. Staff conducted comparisons of cost per data set displayed and found savings with the Tyler Transparency module as compared to Socrata. The Tyler software integrates directly with other Tyler products that have already been implemented in the City, and will effectively and efficiently provide high-value information to help citizens understand how tax dollars are being used, build trust in government agencies and officials, and foster

an engaged, informed citizenry. If approved the implementation project is expected to be completed by June 2018.

DISCUSSION

The City entered into an agreement with New World Systems (NWS) in 2011 for the purchase of Logos.net, NWS's Enterprise Resource Planning (ERP) software suite. The agreement included software licensing, implementation costs, and six years of maintenance and support. The contract was approved by the City Council on May 10, 2011 for \$1,322,490 and covered the period May 10, 2011 – May 31, 2017.

Although already authorized by Council on May 10, 2011, as part of the agreement detailed in the previous paragraph, all scheduled annual payments for software maintenance are documented in an annual memo which itemizes 625010 (Software Maintenance/Support/License) expenditures. The memo provides the details of annual software and hardware payments; it also provides Purchasing and Accounts Payable staff with supporting documentation and authorization for these payments.

Tyler acquired NWS on November 16, 2015. A one-year agreement, with optional renewal triggered by a subsequent agreement or payment of annual fees, was provided by Tyler to continue maintenance and support beginning June 1, 2017. The agreement guaranteed an initial annual fee of \$159,096 with a 5% cap on increases for three years. The vendor name was changed on the annual memo to reflect the new company's name.

Tyler Cashiering (an integrated Point of Sale system) was purchased on November 6, 2017 for \$49,410 (\$32,000 for software, \$4,320 for implementation). A staff report requesting authorization to replace the fully depreciated Class Cashiering system, using \$50,000 from the Equipment Replacement Reserve Fund was approved by Council on August 15, 2017. Class Cashiering will be removed from the annual memo and the Tyler Cashiering annual fee will be added to the Tyler - New World ERP line item.

Tyler's CAFR Builder Transparency Tool (an add-on tool to automate the generation of the annual financial report) was offered by Tyler at the cost of \$17,025 (\$9,375 for software, \$7,650 for implementation). The City initially reduced and then eliminated the use of Global Software's Spreadsheet Server at an annual savings of \$22,000 to pay for the purchase and subsequent annual maintenance payments. Spreadsheet Server will be removed from the annual memo and the CAFR Builder Tool annual fee will be added to the Tyler - New World ERP line item.

Tyler Transparency (an Open Data service to the public that presents selected financial data in an easy to understand format) is available at the cost of \$22,000 (\$17,500 for Software as a Service, \$4,500 for implementation). If approved, it will replace Socrata, our existing Open Data service. The initial funding source is from the Financial Resources Division; it will be added to the Tyler - New World ERP line item in the annual memo for authorization of subsequent maintenance payments.

ALTERNATIVES

1. Authorize the amendment to the Tyler Technologies contract, authorize the City Manager to sign the amendment, and authorize the expenditure of \$39,025 from the Software Maintenance account. *This alternative is recommended since this will provide the authorization to begin the implementation project to replace the current transparency software and improve the level of customer service.*
2. Do not authorize the amendment to the Tyler Technologies contract and provide staff with additional direction. *This alternative is not recommended since this will result in the continued use of the current software which is unable to integrate with the City's primary financial system.*

FISCAL IMPACT

The purchase and implementation of the Tyler Transparency modules will cost approximately \$39,025 (\$26,875 Software and \$12,150 for implementation) and will be funded from savings from the elimination of Spreadsheet Server and existing funds in the Financial Resources Software Maintenance/Support/License account.

NOTIFICATION

Publishing of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Stephanie Cuff
Management Analyst

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

Concurred By:
Brian Mohan
Financial Resources Division Manager

Concurred By:
Steve Hargis
Strategic Initiatives Manager

CITY COUNCIL GOALS

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

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>	3/28/18 5:32 PM
City Attorney Approval	<u>✓ Approved</u>	3/29/18 5:12 PM
City Manager Approval	<u>✓ Approved</u>	3/29/18 5:14 PM



Report to City Council

TO: Mayor and City Council

FROM: David Kurylowicz, Chief of Police

AGENDA DATE: April 3, 2018

TITLE: AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE MARCH FIELD AIRFEST 2018 ON SATURDAY, APRIL 7, 2018 AND SUNDAY, APRIL 8, 2018

RECOMMENDED ACTION

Recommendation:

1. Authorize the closure of the following streets between the hours of 6:00 a.m. and 8:00 p.m. for the purpose of controlling the traffic for the March Field Airfest taking place on April 7 - 8, 2018.
 - a. Elsworth Street between Alessandro Boulevard and Cactus Avenue
 - b. Veterans Way between Alessandro Boulevard and Cactus Avenue
 - c. Frederick Street between Alessandro Boulevard and Cactus Avenue

SUMMARY

The 2018 March Field Airfest will take place on April 7 and 8, 2018, from 8:00 a.m. to 4:30 p.m. Moreno Valley Police Department is requesting City Council authorize the street closures outlined above to control traffic during the Airfest. The street closures will start at 6:00 a.m. and end about 8:00 p.m. on both days.

Based on past years, the Moreno Valley Police Department and the Transportation Division recommend the closure of the previously mentioned streets to allow sufficient time for safe passage before, during, and after the event for all event participants and spectators. Barricades placed at intersections designated for one-way traffic will be removed no later than 8:00 p.m.

Moreno Valley Police Department will provide a contingent of officers to supplement the military security forces dedicated to spectator security and control on April 7 and 8, 2018. Officers will be on foot, bicycles and in marked units to protect the public.

DISCUSSION

The recommended street closures for the 2018 March Field Airfest are similar to the closures for the March Field Airfest in 2016.

1. Airfest Discussion

The Airfest will take place on April 7 and 8, 2018, from 8:00 a.m. to 4:30 p.m. Airfest spectators will enter March Airbase through three separate entrances. The primary entrance will be on Cactus Avenue and Elsworth Street, while the two additional entrances will be off of Cactus Avenue and Riverside Drive, and Heacock Street and Meyer Drive. The street closures will begin around 6:00 a.m. and conclude about to 8:00 p.m. Event organizers anticipate approximately 500,000– 600,000 spectators for the two-day event.

The street closures will alleviate traffic congestion and increase public safety for all motorists. Traffic entering and exiting commercial businesses will be restricted during the event. All barricades at intersections will be removed no later than 8:00 p.m. Police officers will be stationed at the following major intersections for safety and traffic control on both days of the Airfest.

- Elsworth Avenue and Cactus Avenue -- the Graeber Gate
- Veterans Way and Cactus Avenue
- Frederick Street and Cactus Avenue
- Graham Street and Cactus Avenue -- the Riverside Gate
- Heacock Street and Cactus Avenue
- Heacock Street and JFK -- the JFK gate
- Heacock Street and Brodiaea Avenue
- Riverside Dr. and Meyer Dr.
- Heacock Street between Nandina Avenue and Iris Avenue
- Elsworth Street and Alessandro Boulevard
- Frederick Street and Alessandro Boulevard
- Graham Street and Alessandro Boulevard
- Heacock Street and Alessandro Boulevard

All the businesses and residents potentially impacted by the street closures will receive written notification regarding the closure dates and times. Notification of the street closures will occur 24 hours prior to the event.

The massive gathering of spectators will require additional Moreno Valley Police Department personnel to be assigned to patrol the event. The Moreno Valley Police Department personnel will work jointly with military police. A security plan will be utilized combining foot, bike and vehicle patrols. These personnel will be available to assist medical staff and traffic patrol officers.

ALTERNATIVES

The Council has the following alternatives:

1. Approve the designated street closures as recommended. The approval will promote safe ingress and egress from the Airfest for all spectators while reducing the negative impact from the heavy traffic.
2. Provide alternate direction to staff.

FISCAL IMPACT

Any cost associated with the requested street closures are covered in the Police Departments FY2017/18 operating budget.

PREPARATION OF STAFF REPORT

Prepared By:
Richard Sayles
Officer

Department Head Approval:
Dave Kurlowicz
Police Chief

Concurred By:
Felicia London
Public Safety Contracts Administrator

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.

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. Road Closures
2. Egress Routes
3. Ingress Route

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/23/18 11:33 AM
City Attorney Approval	<u>✓ Approved</u>	3/22/18 4:12 PM
City Manager Approval	<u>✓ Approved</u>	3/26/18 6:16 PM

ROAD CLOSURES



Edgemont

Cottonwood Ave

Sycamore Canyon Blvd

E Alessandro Blvd

Armed Forces Fwy

SB Elsworth

SB Veterans

SB Frederick

Frederick St

Cactus Ave

Meyer Dr

215

© 2016 Google

Google earth

Iris Canyon Rd
 Grove Community Dr
 Lavender Ln
 Laurel Ridge Rd
 Rosemary Dr
 Yarrow Ln
 Chesterfield Rd
 DeLoss Dr
 Orchard Park Dr
 Hillsdale Rd
 Laris Ave Rd

Plummer St

Meridian Pkwy

U St
 Gilley St
 A St
 1st St
 2nd St
 3rd St
 4th St
 5th St
 6th St

Heacock St

Egress Routes



Attachment: Egress Routes (3046 : AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE MARCH FIELD AIRFEST 2018 ON SATURDAY, APRIL 7, 2018)

Ingress Routes



Attachment: Ingress Route (3046 : AUTHORIZATION TO CLOSE PUBLIC STREETS FOR THE MARCH FIELD AIRFEST 2018 ON SATURDAY, APRIL 7, 2018)



Report to City Council

TO: Mayor and City Council

FROM: David Kurylowicz, Chief of Police

AGENDA DATE: April 3, 2018

TITLE: REQUEST TO FUND MAILBOX CAMERA PILOT PROGRAM USING ASSET FORFEITURE FUNDING

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Authorize staff to proceed with a Mailbox Camera Pilot Program.
2. Approve a budget adjustment of up to \$50,000 to the General Fund (1010) Asset Forfeiture revenue account and the Technology Services expenditure account within the City Manager's Office to fund program expenses.

SUMMARY

To help address instances of mail theft in our community, this report recommends the City Council authorize the Moreno Valley Police Department to purchase 12 camera systems, to include installation and needed supplies for the Mailbox Camera Pilot Program.

Quotes to install the equipment were solicited from three vendors. Two of the vendors were unresponsive and the third estimates each home installation will range from \$1,500 - \$3,000. The funding source to purchase these items will be the Asset Forfeiture Fund account held by the County of Riverside.

DISCUSSION

Communities across the nation are grappling with problems associated with mail theft, particularly from cluster mailboxes which serve residential and business customers. While police and postal inspectors can undertake enforcement activities, the City has an opportunity to take additional proactive steps to deter this criminal activity.

City staff met with representatives from the San Diego Postal Headquarters and the local Moreno Valley Post Office to discuss options to help address mailbox break-ins and vandalism within our community. One of the options discussed was a pilot project to test the durability and resistance to break-ins and vandalism of a stronger CBU. The City has purchased and will be installing, two steel reinforced CBUs in pre-selected locations approved by the Post Office. The pilot CBUs were purchased from Fort Knox Mailbox, a purveyor in security mailbox construction; the units are constructed of ¼ inch welded steel mounted on steel posts and secured to a concrete base. Depending upon the results of this pilot project, new standards may be recommended to require new communities to install boxes constructed to similar specifications. This standard may also become an option for residents to purchase when a new mailbox is required in existing residential or commercial areas.

In another partnership venture with the USPS, City crews have installed replacement CBUs in numerous neighborhoods to speed assistance to residents of our community.

As another means to help deter mailbox theft, staff is recommending use of Asset Forfeiture funds to purchase and install camera equipment at 12 residential locations that lie within 50 to 100 feet of a community mailbox. The camera systems will feature commodity Internet Protocol (IP) cameras at 1080p resolution, night vision, and motion detection capabilities. They will operate with Power-Over-Ethernet (POE) to simplify installation. All four cameras will store video on a Network Video Recorder (NVR) that is sized to retain video for several weeks. If desired, residents can view stored camera footage or the live view from their phone using a mobile app.

The most important element of this pilot program is a partnership with residents who volunteer to help safeguard community mailboxes. The program is at no cost to residents and makes three out of four cameras available for their use, in return for allowing installation of the equipment at their residence. Participants in the pilot program sign an Agreement which ensures that at least one camera be focused at all times on the community mailbox. The Agreement also grants the Moreno Valley Police Department access to video footage captured by the camera. Should a mail theft occur at that location, video footage will be analyzed and indications of criminal behavior will be forwarded to the Police Department for investigation.

Costs for the Mailbox Camera Pilot Program are as follows:

Camera Equipment & Related Items		\$13,500
3 rd -Party Installation Contract	up to	\$36,000
Miscellaneous Supplies		\$500
Total		\$50,000

The City solicited quotes from experienced residential alarm installation companies to determine that portion of the program costs. Stanley Convergent Security Solutions was responsive to the solicitation; work will proceed under contract with a specific statement of work. The variability in installation costs reflects unique conditions at

individual residential structures which can only be assessed by onsite inspections. Factors such as the number of stories, availability of attic or crawl space, accessibility of electric and Internet lines, difficulty of internal or external wiring routes, and location of the NVR in relation to the cameras and electrical power, combine to make each installation unique.

ALTERNATIVES

1. Approve the Mailbox Camera Pilot Program and authorize expenditure of up to \$50,000 in Asset Forfeiture Funds. **Staff recommends this alternative.**
2. Provide alternate direction to staff.

FISCAL IMPACT

The MVPD is requesting City Council to authorize the use of asset forfeiture funding, held by the County of Riverside, to fund the new Mailbox Camera Pilot Program designed to assist in combating mailbox theft. Funding for this purchase will, if approved, not have any impact on the City’s General Fund budget. The budget appropriation will be as follows:

Revenue/Expenditure Appropriation

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 2017/2018 Proposed Budget Amendment
Asset Forfeiture Revenue (from County)	1010	60-65-40010-480150	Rev	\$50,000
Mailbox Camera Pilot Program	1010	16-39-25412-631010: Proj # TS Mailbox Cam	Exp	\$50,000

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London
Public Safety Contracts Administrator

Department Head Approval:
David Kurylowicz
Chief of Police

Concurred By:
Steve Hargis
Strategic Initiatives Manager

Approved by:
Thomas M. DeSantis
City 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.

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. Stanley Mailbox Camera Installations Quote

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/23/18 11:37 AM
City Attorney Approval	<u>✓ Approved</u>	3/22/18 4:08 PM
City Manager Approval	<u>✓ Approved</u>	3/26/18 12:49 PM

February 28, 2018

Moreno Valley City - Residential Video Program
Moreno Valley, CA

Attn: Steve Hargis

RE: Video System Installation

Thank you the opportunity to provide a quote for installation of new video surveillance systems as designated residential locations, for the purpose of monitoring for possible mail theft.

We understand there are choices when it comes to selecting a security provider and we trust we have demonstrated our ability and commitment to meet your business objectives.

STANLEY is committed to providing world-class security through over 75+ locations in North America. What does that mean for you? You should expect and receive the best service each and every time you work with STANLEY – that's the STANLEY STANDARD.

Once again, thank you for the opportunity to be your security partner and look forward to exceeding your expectations.

Sincerely,

David Vandegrift
STANLEY Convergent Security Solutions, Inc.
Executive Security Consultant
D | (951) 274-4338

Confidential Recommendation

Proposed Scope of Work: Moreno Valley City / Residential Video System Installation

IP VIDEO SYSTEM INSTALLATION

Stanley Security to install the following customer-provided video system hardware:

- (1) Lorex Model NR8141 NVR with 1TB Hard Drive
- (4) Lorex LNB3143 2MP Outdoor Bullet-Style IP Cameras

Cameras to be installed to exterior of the house on the street-side, at locations that afford access for installation of cabling required to connect the cameras with the NVR. Cabling to be concealed in above ceiling attic spaces, where possible without the need for drywall cut and patch. Where access to above-ceiling spaces is limited, cabling is to be exposed/surface-mounted.

Rental of a man-lift is not included. If a lift is required for installation of cabling and/or camera at second floor elevations, an additional charge would apply.

Stanley to provide installation of hardware as referenced above using components provided by the City of Moreno Valley. Stanley to provide additional network cable, connectors, cable support, mounting hardware as required. Stanley to provide camera focus adjustments, and system programming, as well as end-user training on system operation after installation is complete.

Customer to Provide

1. 120 vac power outlets for system head-end equipment (NVR)
2. Video display monitor as required for configuration and viewing of video at the NVR location
3. Adequate lighting as required for quality video
4. Desk / shelf for installation of new video system NVR
5. UPS power (if required) for video system NVR
6. Available network port at customer's network router.
7. Internet connectivity with adequate upload bandwidth is required for viewing of video remotely. We would recommend an internet connection with a minimum of 6-8Mbps upload speed.
8. Access to the customer's router, with authorization to modify settings and open ports as required to configure remote video access
9. Network connectivity as required connecting new IP video system NVR and any customer-provided remote client PCs and mobile devices that are to be used to remotely access video.
10. Mobile device (tablet or phone) and any required video system workstations to meet minimum configuration requirements per the manufacturer. Customer provided mobile devices and client PCs must be pre-configured to work on the network. Customer has full responsibility for customer network, as Stanley is only responsible for installation / configuration of the video system software application, NVR, and camera configuration.

Solution: IP Video System
Quote: Moreno Valley City / Residential Video System Installation

Equipment		
Quantity	Part Number	Description
1.00	WG-50975008	24/4 PR CATEGORY 5E UTP, WATER RESISTANT, 500FT REEL, BLACK
1.00	0E-C5EGY50	50FT CAT5E PATCH CABLE GREY
8.00	5F-205703	8 CONDUCTOR RJ-45 MODULAR PLUG, FOR ROUND SOLID CABLE, GOLD
1.00		Miscellaneous Hardware

Existing Equipment		
Quantity	Part Number	Description
1.00	NR8141	Lorex HD NVR; configured with 1TB hard drive
1.00		Customer-Provided Video Display Monitor
1.00		Lorex USB Mouse / HDMI Cable
4.00	LNB3143	Lorex 1080P Bullet-Style IP Security Camera

Summary - Investment Information

The pricing shown below is to be used for budgetary purposes. The installatoin dynamics will likely very from house to house, which will result in varying installation job costs. Prior to beginning the installation, Stanley will agree to visit each job location and conduct a site survey to clarify the scope and assess job specific difficulty. Once the survey is conducted, Stanley will provide a firm cost proposal.

STANLEY Security Direct Purchase Option

Pricing and Deposit Terms

Ballpark Price Range for Installation \$1,500.00 - \$3,000.00
Scope Referenced Above

Introduction to STANLEY

STANLEY Security, a division of Stanley Black & Decker (NYSE: SWK), is a global provider of integrated security solutions defining the future of the security industry. STANLEY delivers a comprehensive suite of security products, software and integrated systems with a strong emphasis on exceptional customer service. We protect what's important to you by designing, installing, servicing and monitoring an extensive array of products and solutions that span the entire security spectrum:

- Intrusion, Fire, Access Control and Video Surveillance Systems
- Systems Integration & Vertical Market Solutions
- UL & Bilingual ULC Monitoring Services
- Real-Time, Online eServices
- Innovative cloud-based data analytic solutions
- Personal safety & security response solutions

“All security companies are not created equal. They may indeed offer similar products, but it is in the customer service arena where one company outshines the others: Stanley.”

STANLEY: Your Single Source Security Partner

At STANLEY, we truly desire to not only be a choice for security, but the preferred provider of choice. Every STANLEY team member is charged with this mission. With STANLEY, you will receive the very finest in security solutions. We protect what's important to you, 24 hours a day, every day of the year.

Today's business climate requires customers to streamline operations. Our customers do not have time to contact several different vendors and deal with several different personalities to accomplish your goals. STANLEY tries to make it simple, deal with one vendor to service all your needs

Award Winning National Provider

STANLEY continues to be an award-winning service provider with a pledge to your complete satisfaction and a guarantee of the highest quality. We are proud to be recognized as the national leader in the electronic security industry, with superb customer service performance.

- Empowerment Award, Wounded Warrior Project 2017
- Most Valuable Employer Award for Military from Civilianjobs.com, 2016
- New Product of the Year Award – STANLEY Guard, SIA 2016
- Integrated Installation of the Year Award – Lakeland Regional Hospital, SSI 2015
- STANLEY Black & Decker Ranked #4 on Fortune's World's Most Admired Companies, 2015
- Campus Safety BEST Award – Mercy Healthcare System, 2014
- Best Community Outreach Program, SSI 2014 & 2010
- New Product of the Year Award – Security Products 2013
- New Product of the Year Award – Pacom 8002 Pacom-Edge Controller, SIA 2013
- Integrated Installation of the Year Award – Bankers Life Fieldhouse, SSI 2010
- Installer of the Year Award, SSI 2009
- Dealer of the Year Award, SDM 2009 & 2005
- Integrated Installation of the Year Award – Silver Eagle Distributors, SSI 2007
- First Line of Defense Award, 2006



Confidential Recommendation

STANLEY STANDARD

At STANLEY, we set the standard for world-class security – quality, responsiveness, professionalism and reliability. Using our proprietary tools, accountability and continual improvement process you should expect and receive the best service each time you work with us.

What sets STANLEY apart?

Our Tools

Having the right tools is just as important as having the right person for the job. Our technicians are equipped with the tools and standard processes to make sure they get the job done right the first time.



- **STANLEY STANDARD™ Playbook** – From installation to service, we have standards in place for each of our locations and technicians so you can expect the same high levels of quality, professionalism, and responsiveness nationwide.
- **Complete Visibility** – You’ll have access to our cloud-based project management portal so you can see everything STANLEY sees, including completion dates, owners, percent completed, and more. You can also pull status, report and communicate directly with the installation team giving you completed access each step of the way.
- **Communication Checkpoint** – We have established a series of checkpoints that allow for clear and consistent communication before, during, and after an installation. These checkpoints also allow our technicians to quickly and efficiently address any issues that come up on-site.
- **Dynamic Dispatching** – With our dynamic dispatching technology we get the right technician to your location as quickly as possible.
- **Connectivity** – We approach your service or installation as a team. Our technicians are networked via an app allowing them to troubleshoot and receive input from other STANLEY technicians while on-site.

Certifications

- Honeywell® Pro-Watch® Gold Certified
- Lenel® Master OnGuard® Certified
- Software House® Certified
- Genetec® Certified
- Cisco® CCNA, CCDA, CSE Certified
- Microsoft® MCITP, MCAD, MCSE Certified
- NICET® Level 4 Certified
- Avigilon™ Certified
- Sonitrol® Certified

Our Accountability & Continual Improvement

At STANLEY, we are committed to delivering the highest level of service with each interaction.

- **Key Performance Indicators** – We track our performance and have key performance indicators (KPIs) in place to catch and fix issues before they arise. Control towers in each of our locations visually track and improve performance, while guaranteeing successful installation and service.
- **Site History** – We keep a comprehensive record of installations and service performed at your locations to give us the information we need to continually serve you better.
- **Customer Provided Recognition** – After a project is completed, you have the opportunity to recognize a job well done or let us know how the experience could have been improved. At the end of the day, your satisfaction is our top priority.

Confidential Recommendation

INNOVATIVE SOLUTIONS

Data Analytics with STANLEY Insights™

STANLEY is leading the way with innovative advances in big data and analytics, providing unparalleled visibility into your organization's activities and operations.

Based on vast industry knowledge – whether retail, healthcare, or another sector – we are utilizing customized data, tools, and methodology to leverage best practices across your business. Delivering actionable intelligence and analytics like never before, STANLEY Insights™ will provide value to businesses through our leading edge business Analytics Solutions and Professional Services.

- Transform data into visual information that you can use for meaningful results
- Analyze trends & ask questions of your data
- Provide context to drive better decision making
- Increase visibility & minimize loss
- Improve process efficiency & reduce cost
- Save time by reducing cumbersome, traditional reporting
- Realize operational improvements



STANLEY Guard™

STANLEY Guard is a cloud hosted personal safety solution comprised of a hosted Command Center portal that can send and receive information from a Personal Safety mobile app providing omni-present oversight, and a Security Response mobile app to dispatch emergency responders directly to the individual in need. This solution allows users (students, lone workers, employees or executives) to send duress alerts, including audio, video, GPS location, and user profile, directly to a security command center for immediate incident response.

How it Works

- User activates an alert with the STANLEY Guard Personal Safety application, either by shaking their phone, swiping the screen, or pressing a wearable panic button
- Security command center receives the alert, along with the device's GPS location, audio/video clips, and user's profile info and verifies the incident in process
- Following your business's response plan, the security command center can call the user, escalate to the closest emergency responder, dispatch a guard through the Security Response mobile app, and/or alert your internal assigned staff or security team



Additional solutions sold separately. Contact your security consultant for more details.

Confidential Recommendation

ProtectionNet™ Monitoring Centers



STANLEY’s ProtectionNet Monitoring network is comprised of four strategically located monitoring facilities. These hi-tech centers are maximized to ensure consistent response to every one of our customers’ location needs. We support over 300,000 customers with our 24 x 7 x 365 monitoring operation in the U.S., Canada, Puerto Rico and U.S. Virgin Islands. We process over 5 million alarm signals and handle over 200,000 inbound and outbound phone calls every week.

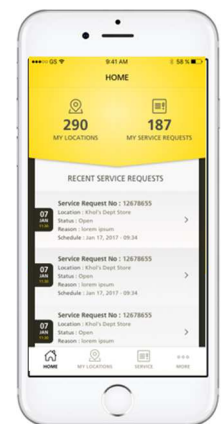
We understand that any security threat needs to be dealt with quickly. Our state-of-the-art ProtectionNet Monitoring Centers employ some of the most sophisticated technology available today, optimizing police and fire response. We’re geared to be there for you—always.

- **Experienced Staff:** A professional staff of trained security professionals monitors your business 24 hours a day, 365 days a year.
- **Sophisticated Tools:** Predictive modeling of calls/alarms, state of the art call routing and prioritization, automated optimized schedules, and computer assisted productivity reporting assures quick, accurate identification of alarms so that no time is wasted in an emergency situation.
- **Back-up Systems:** Secure monitoring centers with standby power facilities and back up automation servers, telecommunications network generators and alarm receivers provide uninterrupted service, even under the most adverse situations.
- **Advance Certifications:** Our monitoring center adheres to strict specifications to be certified by Underwriters Laboratories (UL & ULC), Department of Defense, NYC Fire, Factory Mutual (FM Global) and SSAE-16 SOC2.
- **Industry & Law Enforcement Partnerships:** STANLEY holds leadership positions with PPAR and TMA associations to partner in the battle against property crime.

eServices™ - Online Account Management & Intelligence

eServices™ provides visibility on all your security systems – intrusion, video surveillance, access control and fire detection – aggregated onto a single online interface. eServices™ is also the fastest way to manage your locations with self-service features such as creating service requests, paying your bills, updating your call lists and more.

- **Intrusion** – Complete access to your intrusion system – from managing passcards to open and close reports to pin-pointing high alarm activity
- **Video** – Keep an eye on all your video activity from one or all of your locations, viewing open/close activity, video alarm verification and more
- **Fire** – When safety and compliance are key, monitor your fire test activity, fire inspection history and more
- **Access Control** – Stay on top of your access control activity for full visibility and management of who’s coming and going



Attachment: Stanley Mailbox Camera Installations Quote (3045 : REQUEST TO FUND MAILBOX CAMERA PILOT PROGRAM USING ASSET

Your Security Team

In addition to their knowledge and experience, each of our sales consultants brings you the power of our overall team in the background. While you may see one person, an entire STANLEY team of project managers, technicians, network and software support, engineers, technical support, monitoring specialists, account specialists, and many others are in the background dedicated to providing you ultimate security satisfaction.

- **Technicians** – Each STANLEY technician has the training, tools and experience to meet your unique security challenge
- **Project Manager** – Our project managers ensure each and every installation is a success and serve as the connective tissue between each step of your project.
- **Customer Service Team** – Our customer service team is here to truly understand your concerns. They strive to address all of your needs in a single phone call or directly connect you with someone who can.
- **Security Consultants** – Our security consultants are up-to-date on the latest technology and solutions to help you select the right system or improve upon your existing system.
- **Monitoring Team** – 24 hours a day, 365 days a year we have a team dedicated to your monitoring your security systems and providing you with the peace of mind that your employees, customers, and assets are safe.



Your local branch can assist you with any questions or concerns you may have.

Local Branch Account Management

District Sales Manager	Dan Hammer
Area Operations Manager	Rick Anderson
Branch Install Manager	Rick Anderson
Executive Security Consultant	David Vandegrift

Important Information:

Telephone (951) 274-4300
 Fax (951) 274-4333
 Website www.stanleycss.com

Local Servicing Branch:

Stanley Convergent Security Solutions, Inc.
 21803 Cactus Ave., Suite A
 Riverside, CA 92518

Confidential Recommendation



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: April 3, 2018

TITLE: PA15-0024 (PM 35150) – APPROVE DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT CREDIT AGREEMENT #D17-006 FOR SAN MICHELE ROAD IMPROVEMENTS ASSOCIATED WITH THE NANDINA ‘A’ PROJECT. DEVELOPER: FR/CAL MORENO VALLEY, LLC

RECOMMENDED ACTION

Recommendations:

1. Approve the Development Impact Fee Improvement Credit Agreement #D17-006 (DIF Agreement) for PA15-0024 (PM 35150) improvements.
2. Authorize the City Manager to execute the DIF Agreement.

SUMMARY

As part of the project conditions of approval, the developer will be constructing required DIF-related public improvements. Section 3.42.110 of the City’s Municipal Code allows the developer to receive a credit for qualifying public improvements made to designated arterial street(s). San Michele Road is a designated street in the City’s DIF Nexus Study. The developer’s maximum credit amount is based on the lower of the DIF Nexus Study Costs, the Engineer’s Cost Estimate, and the DIF Fee Obligation.

DISCUSSION

FR/Cal Moreno Valley, LLC is approved to construct an approximate 739,900 square-foot warehouse building on a vacant 42.20 acre industrial zone property located at the southeast corner of Heacock Street and San Michele Road. Once the project is completed, the warehouse facility will encompass the entire westerly half of the parcel of land on the south side of San Michele Road to Nandina Avenue, between Heacock Street and Indian Street. A vicinity map is attached to this staff report as Attachment 1.

The City's Municipal Code, Chapter 3.42, "Commercial and Industrial Development Impact Fees", requires the developer to pay Development Impact Fees (DIF). A component of the DIF covers the developer's fair share of the costs to construct improvements that help mitigate the traffic impacts and burdens generated by the project on the City's network of arterial streets and traffic signals.

As part of the project conditions of approval, the developer will be constructing required DIF-related public improvements. Section 3.42.110 of the City's Municipal Code allows the developer to receive a credit for qualifying public improvements made to the designated arterial street(s). San Michele Road is a designated street in the City's DIF Nexus Study. The developer of project PA15-0024 (Parcel Map 35150) is required to construct public improvements on San Michele Road.

The developer is eligible to receive DIF Credits for specific improvements identified in the DIF Nexus Study for San Michele Road. Qualifying DIF improvements include roadway excavation, pavement, base, curb and gutter, striping and traffic control.

Per the DIF Improvement Credit Agreement, the initial credit is the least of the DIF Nexus Study Costs, Engineer's Cost Estimate, and DIF Fee Obligation. Refer to Exhibit "C" – DIF Credit Calculation Table of the DIF Improvement Credit Agreement. The DIF Improvement Credit Agreement is attached to this Staff Report as Attachment 2. The maximum DIF Credit for this project is \$126,523.40 for the Arterial Street component of the DIF.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. *Staff recommends this alternative to help achieve the construction goals as identified within the DIF Nexus Study.*
2. Do not approve the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it would result in not achieving the construction goals as identified within the DIF Nexus Study.*

FISCAL IMPACT

There is no fiscal impact to the General Fund.

NOTIFICATION

Publication of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Guy Pegan, P.E.
Senior Engineer

Department Head Approval:
Michael L. Wolfe, P.E.
Public Works Director

Concurred By:
Michael D. Lloyd, P.E.
Engineering Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

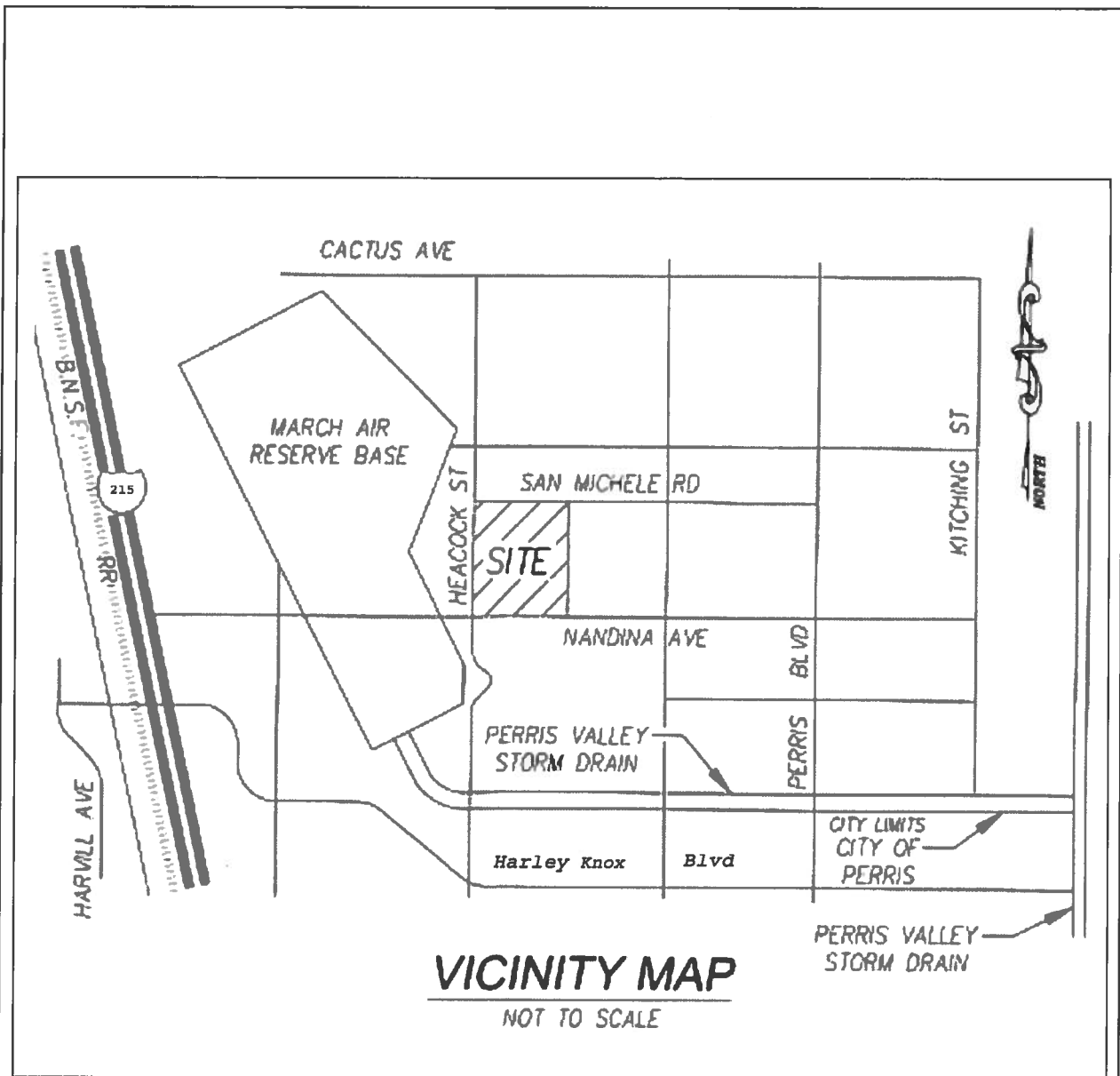
Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. Vicinity Map - PA15-0024 (PM 35150)
- 2. DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150)

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/23/18 11:30 AM
City Attorney Approval	<u>✓ Approved</u>	3/28/18 9:42 AM
City Manager Approval	<u>✓ Approved</u>	3/28/18 1:58 PM



CITY OF MORENO VALLEY
 PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT

PA15-0024 (PM 35150)

Attachment: Vicinity Map - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT IMPACT FEE)

**DEVELOPMENT IMPACT FEES
IMPROVEMENT CREDIT AGREEMENT**

NUMBER D17- 006

PM 35150, PA15-0024, SQ FT 739,903, ONE BUILDING

This Development Impact Fees Improvement Credit Agreement is made and entered into as of the date the City signs this Agreement, by and between the City of Moreno Valley, a municipal corporation, hereinafter referred to as "City" and the undersigned Developer, hereinafter referred to as "Developer."

RECITALS

WHEREAS, Developer and City have entered into an Agreement for Public Improvements (attached hereto as Exhibit "A"), dated 11/30/17, which Agreement for Public Improvements sets forth all obligations of the Developer for Public Improvements that are a condition of approval for the above-titled development (hereinafter referred to as the "Project"), some of which may be eligible for Development Impact Fees (hereinafter referred to as "DIF") Credit under this Agreement; and

WHEREAS, the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees" and Chapter 3.42 "Commercial and Industrial Development Impact Fees" requires Developer to pay the DIF for projects identified in the most recently adopted DIF study (hereinafter referred to as "DIF Obligation") which covers the Project's fair share of the costs to construct improvements that help mitigate the impacts

and burdens on the City's local systems generated by the Project and that are necessary to provide City services and protect the safety, health, and welfare of residential and non-residential users; and

WHEREAS, certain improvements set forth in the Agreement for Public Improvements are also identified in the City's DIF Program as improvements that are to be funded from DIF, which identified improvements are set forth in Exhibit B attached hereto and hereby incorporated by reference and are hereinafter referred to as the DIF Improvements; and

WHEREAS, if the City or some other third party constructs the DIF improvements set forth in the Agreement for Public Improvements prior to Developer, then this Improvement Credit Agreement shall become null and void and the Developer shall be required to pay the full DIF Obligation of the Project; and

WHEREAS, the City and Developer now desire to enter into this Improvement Credit Agreement to provide a means by which the Developer may receive a Credit for required DIF improvements actually constructed by the Developer for the subject Project subject to the terms and limitations set forth in this Agreement.

NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and City hereby agree as follows:

1.0 General Provisions.

1.1 Incorporation of Recitals. The Parties hereby affirm the facts and provisions set forth in the above Recitals and agree to their incorporation herein as though set forth in full.

1.2 Incorporation of the Agreement for Public Improvements. The Parties hereby affirm the terms, conditions and requirements set forth in the Agreement for Public Improvements (Exhibit "A") and agree to their incorporation herein as though set forth in full.

2.0 DIF Obligation.

2.1 Developer's DIF Obligation. Developer hereby agrees and accepts that, as of September 20, 2017, the Developer is obligated to pay DIF for the Project to City in the amount of seven hundred fifty-one thousand eight hundred fifty-eight dollars and twenty-six cent (\$ 751,858.25) (hereinbefore and hereinafter referred to as the "DIF Obligation").

2.2 Effect of Agreement. Notwithstanding anything in this Agreement, Developer acknowledges that the DIF Obligation is established by the provisions of the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees," or Chapter 3.42 "Commercial and Industrial Development Impact Fees," and that this Agreement does not alter, limit, increase or reduce the obligations under those code

sections nor prevent City from adjusting or correcting the DIF Obligation amount to conform to the requirements of the Municipal Code.

3.0 DIF Credit Limitations.

3.1 Calculation of DIF Credit. Pursuant to City of Moreno Valley Municipal Code Sections 3.38.150 “Credit for Improvements Provided by Developers” (residential), or 3.42.110 “Credit for Improvements Provided by Developers” (commercial and industrial), and in accordance with the City’s Development Impact Fee Credit and Reimbursement Policy, as adopted by the City Council on August 26, 2008, (the “Credit and Reimbursement Policy”) and in consideration of Developer’s obligations under the Conditions of Approval for the Project and the Agreement for Public Improvements to construct the DIF improvements, the maximum amount of DIF Credit that shall be applied by City to offset the DIF Obligation shall be as defined in Sections 4.0 of this Agreement and the Credit and Reimbursement Policy.

3.2 Effect of Agreement. Notwithstanding the foregoing, Developer acknowledges that the amounts of DIF Credits are established by the provisions of the City of Moreno Valley Municipal Code and the DIF Credit and Reimbursement Policy and this Agreement shall not prevent City from adjusting or correcting the DIF Credit amounts set forth in this Agreement to conform to the requirements of the Municipal Code and the Credit and Reimbursement policy.

4.0 DIF Credit

4.1 Maximum DIF Credit. City shall apply DIF Credit to offset, in whole or in part, the Project's DIF Obligation. The maximum amount of DIF Credit that shall be applied by City to offset the DIF Obligation shall be equal to the least of: (A) the City Engineer's Estimate of the actual cost of the DIF Improvements (hereinafter collectively referred to as "Engineer's Estimate"), or (B) project costs as identified in the DIF study in effect at the time of the issuance of a building permit, or (C) the actual DIF Obligation. In no event shall a DIF Credit exceed the actual DIF Obligation.

4.2 DIF Credit Offset to DIF Obligation. The DIF Credit shall be applied at the time DIF obligation is due and payable. If the project is to be developed by phases, by specific units, or by specific buildings, DIF Credit shall be applied according to a Public Improvements Phasing Schedule approved by the City and attached and incorporated to this agreement.

4.3 Submittal Timeframe. The Developer shall submit to the City Engineer any and all documentation the Developer deems relevant in substantiating the claim for DIF Credit for the DIF Qualifying Improvements to be constructed by the Developer. Such documentation may include contracts, bids, estimates, or any other relevant documents pertaining to the actual cost of the Qualifying Improvements. The City Engineer shall take into consideration, but shall not be bound by, any such documentation submitted by the Developer in formulating the Engineer's Estimate. All

such documentation shall be submitted by the Developer to the City Engineer no later than ninety (90) calendar days prior to the date for payment of DIF for the project. The City Engineer will use his or her best efforts and professional judgment in formulating an Engineer's Estimate and shall endeavor to provide said estimate to the Developer in writing within sixty (60) calendar days after submittal of the last document submitted by the Developer.

4.4 DIF Credit Calculation (*completed by City*).

As of the date hereof, the amount of DIF Credit for which Developer is potentially eligible is set forth in Exhibit C "DIF Credit Calculation Table" attached hereto and hereby incorporated by reference.

4.5 Reconciliation - Final DIF Credit. If the dollar amount of the actual DIF Credit is less than the amount of the actual unpaid DIF Obligation (hereinafter referred to as "DIF Balance"), the City shall notify the Developer in writing of the amount of the DIF Balance and Developer shall pay the DIF Balance to fully satisfy the DIF Obligation at the time DIF payments are due. If the dollar amount of the actual DIF Credit exceeds the amount of the actual DIF Obligation, Developer will be deemed to have fully satisfied the DIF Obligation. If the Developer has actually paid DIF and completed DIF Improvements, but has not received full DIF Credit for which the Developer would have been otherwise eligible under the DIF Credit and Reimbursement Policy, the Developer *may* be eligible for a Reimbursement Agreement, to the extent applicable, as provided in a separate Development Impact Fees Improvement Reimbursement Agreement.

4.6 Credit Transfer for Unfunded DIF Reimbursement Eligibility.

To the extent that Developer has Reimbursement Eligibility Amounts which are both unpaid and unfunded by the City and which have not expired under the ten (10) year limitation set forth in the Development Impact Fee Credit and Reimbursement Policy No. 3.24, Section F – Time Limitation, Developer may apply to receive partial or full DIF Credits for the same component of DIF on another development project within the City owned or controlled by that Developer and which has received all necessary approvals, on a dollar for dollar basis. Written application shall be made to the City and Developer shall provide any and all documentation and other information the City may reasonably request. The City shall not unreasonably withhold approval of such a Credit Transfer.

5.0 No Interest. Developer shall not be entitled to any interest, or any other cost or time value adjustment, for DIF paid to the City whether or not subsequently credited under Section 4.6 or reimbursed.

6.0 Term of Agreement. For purposes of Reimbursement Eligibility and Credit Transfer, this Agreement shall remain in effect for a period not to exceed ten (10) years from the date of execution by the City.

7.0 General.

7.1 Assignment. Except as specifically set forth in this Agreement, this Agreement shall not be assigned by any Party without the prior written consent of

the non-assigning Party, which consent shall not be unreasonably withheld. All assignees and successors in interest shall assume and become obligated to perform all obligations and be entitled to all benefits of the original Party.

7.2 Amendment. This Agreement may only be amended in writing signed by the Parties.

7.3 Law, Venue and Jurisdiction. This Agreement shall be governed by the laws of the State of California. Venue and Jurisdiction of all matters arising out, pertaining to, or in any way related to this Agreement shall be vested in the Superior Court of the State of California, in and for the County of Riverside, California.

7.4 Notices. Any notices to be given pursuant to this Agreement shall be in writing and delivered by First Class Mail addressed to the Parties as follows:

City: City Engineer
City of Moreno Valley
Post Office Box 88005
Moreno Valley, California 92552-0805

Developer: FR/Cal Moreno Valley, LLC,
a Delaware Limited Liability Company
c/c IDS Real Estate Group
515 S. Figueroa Street Suite1600
Los Angeles, CA. 90071

with a copy to:

Fr/Cal Moreno Valley, LLC
c/o Principal Real Estate Investors, LLC
19125 North Creek Parkway, Suite 120
Bothell, WA 98011

7.5 Entire Agreement. This Agreement is the final, complete and exclusive statement of the Agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior oral or written agreements between the Parties addressing the same subject matter.

(SIGNATURE PAGE TO FOLLOW)

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) – APPROVE DEVELOPMENT

IN WITNESS WHEREOF, the Parties hereto have caused their authorized representatives to execute this Agreement.

CITY OF MORENO VALLEY,
a California municipal corporation

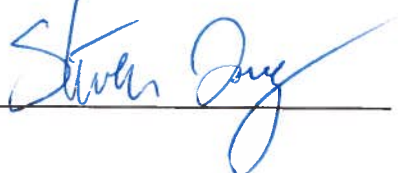
FR/Cal Moreno Valley, LLC
a Delaware limited liability company

By: _____
City Manager
Its: _____
Date: _____

By: FirstCal Industrial, LLC,
a Delaware limited liability company, its
sole member

By: California State Teachers' Retirement
System, a public entity, its member

ATTEST: _____
City Clerk
Date: _____

By: 
Name: Steven Tong
Title: Director, Innovation & Risk

APPROVED AS TO FORM:

City Attorney
Date: _____

SIGNING INSTRUCTION TO THE DEVELOPER:

All signatures on the Contract Agreement on behalf of the Developer must be acknowledged before a notary public. In the event that the Developer is a corporation, the president or vice-president plus the secretary of/or an assistant secretary of the corporation must sign. Corporate seal may be affixed hereto.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss:
COUNTY OF YOLO)

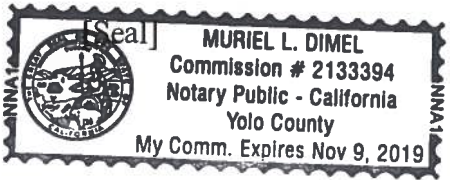
On March 12, 2018 before me, Muriel L. Dimel, Notary Public
(insert name and title of the officer),

personally appeared Steven Tong, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: [Handwritten Signature]



Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

**DEVELOPMENT IMPACT FEES
IMPROVEMENT CREDIT AGREEMENT, NO. D17- 001
PM 35150, PA15-0024, SQ FT 739,903, BUILDINGS ONE**

EXHIBIT "A"

**PUBLIC IMPROVEMENT AGREEMENT
WITH BONDS**

(ATTACHED BEHIND THIS PAGE)

EXHIBIT "A"

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PA15-0024 (PM 35150)**

This Agreement for Public Improvements ("Agreement"), made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and FR/Cal Moreno Valley, LLC, herein after called Developer, on the date the City signs this Agreement.

WITNESSETH:

FIRST: Developer, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PA15-0024 (PM 35150) agrees, at Developer's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Developer further agrees for a period of one year following acceptance by the City that during this one year period, Developer shall repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Developer shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Developer shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Developer waives the 120 day time limitation set forth in Section 66462.5, Government Code.

Security to guarantee the performance of this Agreement shall be in the following amounts:

Faithful Performance security shall be in the sum of ONE MILLION THREE HUNDRED SIXTEEN THOUSAND AND NO/100 Dollars (***\$1,316,000.00***). The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto.

Labor and Material security shall be in the sum of SIX HUNDRED FIFTY EIGHT THOUSAND AND NO/100 Dollars (***\$658,000.00***). The estimated cost securing payment of labor and materials is fifty (50) percent of the total cost estimate of the improvements.

Upon entering the one-year warranty period, the City shall retain ten percent of the original faithful performance security. Developer reserves the right to substitute the form of security, in accordance with the Moreno Valley Municipal Code, at any time during the term of this Agreement, subject to approval of the City Engineer and City Attorney.

SECOND: Developer agrees to pay to the City the actual cost of such inspection of the works and improvements as may be required by the City Engineer. Developer further agrees that, if suit is brought upon this Agreement or any security guaranteeing the completion of the required improvements, all costs and reasonable expenses and fees incurred by the City in successfully enforcing such obligations shall be paid by Developer and guaranteed by the surety in addition to the face amount of the security, including reasonable attorney's fees, and that, upon entry of judgment, such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: To the furthest extent allowed by law, including California Civil Code Section 2782, Developer shall indemnify, hold harmless and defend City and each of its officers, officials, employees and agents from any and all claims, losses, liabilities, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including, but not limited to personal injury, death at any time and/or property damage) incurred by City or any other person, and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses), arising or alleged to have arisen directly or indirectly out of the performance of this Agreement, including but not limited to the alleged acts or omissions of any contractor, subcontractor, employee or agent acting on behalf of Developer or the design of any improvements to be constructed pursuant to this Agreement or the use of any patent or patented article in the performance of this Agreement.

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PA15-0024 (PM 35150)**

Developer's obligations to indemnify and hold City harmless shall apply in all instances except those claims caused by the active negligence, sole negligence, or willful misconduct of City or any of its officers, officials, employees or agents. Developer's obligations to defend the City and provide a legal defense (including the retention of attorneys acceptable to City and all legal costs and expenses) shall apply in all instances, except those claims arising out of the sole negligence or the willful misconduct of City or any of its officers, officials, employees or agents.

If Developer retains any contractor or subcontractor to perform any of the Work to be performed under this Agreement, Developer shall require each contractor or subcontractor to indemnify, hold harmless and defend City and each of its officers, officials, employees and agents in accordance with the terms of the preceding paragraphs.

Developer's obligations under this section shall survive the completion of any work to be performed by Developer, the City's inspection and/or acceptance of any work performed by Developer, as well as the termination or expiration of this Agreement.

Developer's provision of insurance, as required below, does not terminate, alter, limit or satisfy Developer's defense and indemnity obligations provided for herein.

FOURTH: Throughout the life of the Agreement, Developer shall pay for and maintain in full force and effect all policies of insurance required hereunder with an insurance company (ies) either (I) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide, or (ii) as authorized by the City Manager or his/her designee. The following policies of insurance are required:

(i) **COMMERCIAL GENERAL LIABILITY** insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 and include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations (including the use of owned and non-owned equipment), products and completed operations, and contractual liability (including, without limitation, indemnity obligations under the Contract) with limits of not less than \$1,000,000 per occurrence for bodily injury and property damage, \$1,000,000 per occurrence for personal and advertising injury, \$2,000,000 aggregate for products and completed operations and \$2,000,000 general aggregate.

(ii) **COMMERCIAL AUTOMOBILE LIABILITY** insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) form CA 00 01 and shall include coverage for "any auto" with limits of liability of not less than \$1,000,000 per accident for bodily and property damage. Commercial Automobile Liability coverage is required if automobiles are to be operated on city-owned property or within City right-of-way.

(iii) **WORKERS' COMPENSATION** insurance as required under the California Labor Code.

Developer shall be responsible for payment of any deductibles or self-insured retentions contained in any insurance policies required hereunder.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after thirty (30) calendar day written notice (ten (10) calendar days for non-payment of premiums) by certified mail, return receipt requested, has been given to the City. Upon issuance by the insurer, broker or agent of a notice of cancellation, non-renewal or reduction in coverage or limits, Developer shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy(ies) is due to expire before the completion of the work, Developer shall provide a new certificate and all applicable endorsements evidencing renewal of such policy(ies) not less than 15 calendar days prior to the expiration date of the expiring policy(ies).

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PA15-0024 (PM 35150)**

The General Liability and Automobile Liability insurance policies shall be written on an occurrence form and endorsed to name the City and its officers, officials, employees and agents as additional insured's. Such policy(ies) of insurance shall be endorsed so Developer's insurance shall be primary and no contribution shall be required of City. Any Workers' Compensation insurance policy shall contain a waiver of subrogation as to City, its officers, officials, employees and agents. Developer shall furnish City with the certificate(s) and applicable endorsements for all required insurance fourteen (14) days prior to the start of work. NOTE: A Certificate of Insurance is not acceptable. The Certificate of Insurance must be accompanied by the additional insured and primary insurance endorsements.

If Developer retains any contractor or subcontractor to perform any of the Work to be performed under this Agreement, Developer shall require each contractor or subcontractor to provide insurance protection in favor of City, its officers, officials, employees and agents in accordance with the terms of the Agreement. Any contractor or subcontractor performing work on behalf of Developer shall likewise be required to name City its officers, officials, employees and agents as additional insured's as required herein. Developer shall obtain certificates and endorsements from such contractors or subcontractors before the commencement of any work.

At any time during the Agreement, upon request of City, Developer shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy.

If at any time Developer fails to maintain the required insurance in full force and effect, all work permitted thereunder shall be discontinued immediately until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure by Developer to provide or maintain the required insurance shall be considered a material breach of the Agreement.

The fact that insurance is obtained by Developer shall not be deemed to release or diminish its liability, including but not limited to, liability under the indemnity provisions on this Agreement. Developer's duty to defend and indemnify City shall apply to all claims and liabilities, regardless of whether any insurance policies are applicable. The policy limits stated herein do not act as a limitation upon the amount of indemnification required to be provided by Developer.

FIFTH: The Developer hereby grants to the City and/or to any authorized agent or employee of the City, the irrevocable permission to enter upon the lands of the above-referenced land division for the purpose of completing the Improvements following Developer's failure to perform after a 30 day notice to cure period. This permission shall terminate in the event that the Developer has completed the work within the time specified or any extension thereof granted by the City.

SIXTH: Developer agrees at all times, up to the completion and acceptance of the improvements by the City, to give good and adequate warning to the traveling public of each and every dangerous condition caused by the construction of the Improvements, and to protect the traveling public from such defective or dangerous conditions. The Developer shall keep all traveled ways that are a part of, or affected by the construction of this project free and clear of mud, dirt and debris and shall provide twice monthly street sweeping service. A copy of the contract for street sweeping service shall be provided to the City. The Developer's obligation under this provision shall be secured by the security in escrow securing performance of this Agreement.

SEVENTH: The Developer, his agents and employees, shall give notice to the City Engineer at least 48 hours before beginning any work and shall furnish said City Engineer all reasonable facilities for obtaining full information with respect to the progress and manner of work.

EIGHTH: Developer agrees prior to the date this Agreement is executed, to deposit into two separate escrow accounts United States currency for 1) the estimated cost of the work and improvements, totaling \$1,316,000, for the faithful performance of the terms and conditions of this Agreement (First American Title Insurance Company Escrow Number: 728828-A), and 2) the estimated cost of labor and materials, in the amount of \$658,000, for the payment of labor and materials (First American Title Insurance Company Escrow Number: 728828-B) as

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PA15-0024 (PM 35150)**

prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. The escrow accounts shall be established at First American Title Insurance Company, 777 S. Figueroa St., Suite 400, Los Angeles, CA 90017, Attn: Maurice A. Neri, Senior Escrow Officer. Developer agrees to maintain said escrow account(s) with good and sufficient funds or increase the amounts of said escrow account(s), or both, within ten (10) days after being notified by the City Engineer that the amounts are insufficient. Notwithstanding any other provision herein, if Developer fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required Improvements are completed within ninety (90) days of the date on which the City Engineer notified the Developer of the insufficiency of said escrow account(s). Developer reserves the right to substitute the form of security, in accordance with the Moreno Valley Municipal Code, at any time during the term of this agreement, subject to approval of the City Engineer and City Attorney. As determined by the City Engineer, the project may receive incremental reductions to the security ensuring the construction of the associated public improvements as measured by the dollar value of said improvements as set forth in the Engineer's Preliminary Estimate of Cost and associated unit costs (Exhibit A) and upon written request by the Developer for a partial reduction of the security, the escrow officer shall be instructed by the City Engineer in writing to release an amount in the escrow account to Developer provided that all such work has been reviewed, verified, inspected and approved by the City Engineer, Land Development engineering staff and applicable City inspectors. The remaining percentage of the escrow account securing the estimated cost of labor and materials shall be released to the Developer no sooner than 90 days after acceptance of the improvements by the City. After one hundred percent (100%) completion of the public improvements and formal acceptance of the improvements by the City Council, ten percent of the original escrow deposit for the faithful performance shall be retained in the escrow account until expiration of the twelve (12) month warranty period pursuant to Government Code Section 66499 to secure required warranty work.

NINETH: If the Developer, or his agents or employees, neglects, refuses, or fails to prosecute any of the work with such diligence as to insure its completion within the specified time, or within such extensions of time as have been granted by the City, or if the Developer violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications following receipt of a ten (10) day notice to cure, Developer shall be in default of this Agreement and notice in writing of such default shall be served upon him. Whereupon, the City Engineer shall unilaterally have the ability to withdraw from escrow all funds necessary to correct the violation(s). The escrow officer shall be instructed in writing by the City Engineer to release the necessary funds without any consent from the Developer. The City Council shall have the power, on recommendation by the City Engineer, to terminate all rights of the Developer because of such default. The determination by the City Engineer of the question as to whether any of the terms of the Agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Developer, and any and all parties who may have any interest in the Agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to the City under law.

TENTH: It is further agreed by and between the parties hereto, including the escrow company securing this Agreement that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this Agreement, extensions of time may be granted by the City from time to time, either at its own option, or upon request of Developer, and such extensions shall in no way affect the validity of this Agreement or release the security or securities. Developer further agrees to maintain the aforesaid securities in full force and effect during the terms of this Agreement, including any extensions of time as may be granted therein.

ELEVENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this Agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

TWELFTH: In the event legal action is required to enforce the terms of the Agreement, the prevailing party shall be entitled to recover attorney's fees and costs, including expert fees.

THIRTEENTH: Any notice or notices required or permitted to be given pursuant to this Agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

**AGREEMENT FOR PUBLIC IMPROVEMENTS
PROJECT NO. PA15-0024 (PM 35150)**

City:
City Engineer
P.O. Box 88005
14177 Frederick St.
Moreno Valley, CA 92552-0805

Developer:
FR/Cal Moreno Valley, LLC
629 J. Street
Suite 204
San Diego, CA 92101

Escrow:
First American Title
Insurance Company
777 S. Figueroa Street
4th Floor
Los Angeles, CA 90017

IN WITNESS WHEREOF Contractor has affixed his name, address and seal.

Date approved by the City: 11/30/17

Developer:
FR/CAL MORENO VALLEY, LLC
a Delaware limited liability company

By: FirstCal Industrial, LLC
a Delaware limited liability company,
its sole member

By: California State Teachers' Retirement System,
a public entity, its member

By: Michelle Cunningham
Signature
Michelle Cunningham, CFA
Deputy Chief Investment Officer

Print/Type Name

Title

**ATTEST:
CITY CLERK
OF THE CITY OF MORENO VALLEY**

By: [Signature]
City Clerk

(SEAL)

CITY OF MORENO VALLEY

By: [Signature]
City Engineer

**APPROVED AS TO FORM:
CITY ATTORNEY**

Date: 11-30-17
By: [Signature]
City Attorney

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT OTHERWISE.

SIGNATURES OF CONTRACTOR MUST BE EXECUTED IN QUADRUPPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY
ORIGINAL - CITY CLERK; PINK - CONTRACTOR; GREEN - PUBLIC WORK/LAND DEVELOPMENT; BLUE - PROJECT FILE

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF YOLO) ss:

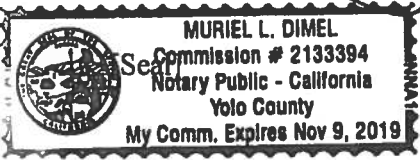
On July 20, 2017 before me,
Muriel L. Dimel, Notary Public
Notary Public (insert name and title of the officer),

personally appeared Michelle Cunningham, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: *Muriel Dimel*



Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

check self 4/19/2016

PA15-0024

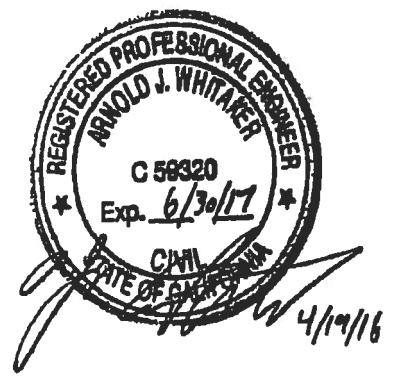
Date:	04/15/16
Name:	AJ Whitaker
Project Identification:	14-0084
Tract/Parcel Number:	Parcel 1 Map 35150 & Parcel 2 Lot 12
Project Name:	Nandina Distribution Ctr Building A.

Land Development Division Project Tracking System

Written By: Liz Plazola
Date: 06/03/09

Tested by:
Test date:

Fee Schedule Inio.: FY 12/13



Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) - PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 1 of 8

PROJECT: 0
0
0
DATE: 01/00/00
PREPARED BY: 0

PUBLIC PAVEMENT SECTIONS

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Street Work - Non DIF Non TUMF				
Roadway Excavation		2210 C.Y.	29.00	64,090
A.B. Class II - Street 1	1	Thickness (ft.)		
	59630	S.F.	4323 Ton	33.00
A.C. - Street 1	0.5	Thickness (ft.)		142,659
	59630	S.F.	2161 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	172,880
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Street Work - DIF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Street Work - TUMF				
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 1	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 2	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 3	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
Roadway Excavation		0 C.Y.	29.00	0
A.B. Class II - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	33.00
A.C. - Street 4	0	Thickness (ft.)		0
	0	S.F.	0 Ton	80.00
			SUBTOTAL:	379,829

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 3 of 8

PROJECT: 0
0
0

DATE: 01/00/00
PREPARED BY: 0

PUBLIC STREET WORK (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Special Districts</i>				
Landscaping - Medians	0	S.F.	8.00	0
Landscaping - Parkways	0	S.F.	8.00	0
Street Lights (9500 lumen)	0	EA.	5,000.00	0
Street Lights (22000 lumen)	11	EA.	6,000.00	66,000
SPECIAL DISTRICTS SUBTOTAL:				66,000
<i>Morano Valley Utilities</i>				
Electrical Utility Infrastructure	1	L.S.	0.00	0
MVU SUBTOTAL:				0
<i>Water Quality Basin</i>				
Landscaping	0	S.F.	8.00	0
Filtration Devices	0	EA.	0	0
Access Ramp PCC	0	S.F.	0	0
Low-Flow Pipe System	0	L.F.	0	0
Headwalls	0	EA.	0	0
Outlets	0	EA.	0	0
Risers	0	EA.	0	0
Forebay PCC	0	S.F.	0	0
Toe of slope protection PCC	0	S.F.	20.00	0
WQB SUBTOTAL:				0
<i>Transportation Engineering</i>				
Traffic Signal New (Interconnect, Controller, Software, Initial Coordination)	0	EA.	272,000.00	0
Traffic Signal Modification	0	L.S.	0	0
Traffic Signal Interconnect (Existing Signals Only)	3920	L.F.	30.00	117,600
TRANSPORTATION SUBTOTAL:				117,600

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 4 of 8

PROJECT: 0
0
0

DATE: 01/00/00
PREPARED BY: 0

PUBLIC STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Pipe				
12" Reinforced Concrete Pipe	0	L.F.	130.00	0
18" Reinforced Concrete Pipe	0	L.F.	140.00	0
24" Reinforced Concrete Pipe	50	L.F.	160.00	8,000
24" Reinforced Concrete Pipe (DIF Street Name)	0	L.F.	160.00	0
30" Reinforced Concrete Pipe	0	L.F.	180.00	0
36" Reinforced Concrete Pipe	0	L.F.	190.00	0
36" Reinforced Concrete Pipe	0	L.F.	200.00	0
42" Reinforced Concrete Pipe	0	L.F.	210.00	0
48" Reinforced Concrete Pipe	0	L.F.	250.00	0
54" Reinforced Concrete Pipe	0	L.F.	300.00	0
60" Reinforced Concrete Pipe	0	L.F.	350.00	0
66" Reinforced Concrete Pipe	0	L.F.	375.00	0
72" Reinforced Concrete Pipe	0	L.F.	414.00	0
78" Reinforced Concrete Pipe	0	L.F.	459.00	0
84" Reinforced Concrete Pipe	0	L.F.	505.00	0
90" Reinforced Concrete Pipe	0	L.F.	557.00	0
96" Reinforced Concrete Pipe	0	L.F.	613.00	0
102" Reinforced Concrete Pipe	0	L.F.	671.00	0
108" Reinforced Concrete Pipe	0	L.F.	724.00	0
114" Reinforced Concrete Pipe	0	L.F.	785.00	0
12" HDPE	0	L.F.	45.00	0
18" HDPE	0	L.F.	50.00	0
24" HDPE	0	L.F.	55.00	0
30" HDPE	0	L.F.	60.00	0
36" HDPE	0	L.F.	70.00	0
42" HDPE	0	L.F.	80.00	0
48" HDPE	0	L.F.	90.00	0
54" HDPE	0	L.F.	125.00	0
60" HDPE	0	L.F.	140.00	0
4" PVC SCH. 40	0	L.F.	25.00	0
4" PVC SCH. 80	0	L.F.	30.00	0
6" PVC SCH. 40	0	L.F.	30.00	0
6" PVC SCH. 80	0	L.F.	35.00	0
8" PVC SCH. 40	0	L.F.	40.00	0
8" PVC SCH. 80	0	L.F.	48.00	0
Reinforced Concrete Structure	0	C.Y.	500.00	0
8' X 10' Reinforced Concrete Box	0	C.Y.	1200.00	0
8' X 12' Reinforced Concrete Box	0	C.Y.	1400.00	0
2 - 72" Reinforced Concrete Pipe	0	L.F.	840.00	0
3 - 4' X 2' Reinforced Concrete Pipe	0	L.F.	481.00	0
	0		0.00	0
Manholes				
Manhole No. 1	0	EA.	5000.00	0
Manhole No. 2	0	EA.	7200.00	0
Manhole No. 3	0	EA.	8500.00	0
Manhole No. 4	0	EA.	10000.00	0
	0		0.00	0
Catch Basins				
Catch Basin (3.5')	0	EA.	3100.00	0
Catch Basin (7')	1	EA.	5500.00	5,500
Catch Basin (10')	1	EA.	6000.00	6,000
Catch Basin (14')	0	EA.	8000.00	0
Catch Basin (21')	0	EA.	12500.00	0
Local Depressions	2	EA.	535.00	1,070
Catch Basin (3.5') (DIF Street Name)	0	EA.	3100.00	0
Catch Basin (7') (DIF Street Name)	0	EA.	5500.00	0
Catch Basin (10') (DIF Street Name)	0	EA.	6000.00	0
Catch Basin (14') (DIF Street Name)	0	EA.	8000.00	0
Catch Basin (21') (DIF Street Name)	0	EA.	12500.00	0
Local Depressions (DIF Street Name)	0	EA.	535.00	0
24" X 24" Grate Basin	0	EA.	2500.00	0
18" X 18" Grate Basin	0	EA.	2100.00	0
6" Wide Strip Basin	0	EA.	3000.00	0
Removal/Relocation- Catch Basin	0	EA.	5000.00	0
Grated Catch Basin	0	EA.	8000.00	0
Headwall	0	EA.	5500.00	0

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 5 of 8

PROJECT: 0
0
0

DATE: 01/00/00
PREPARED BY: 0

PUBLIC STORM DRAIN SYSTEM (CONTINUED)

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Structures				
Transition Structure	0	EA.	5500.00	0
Junction Structure	0	EA.	6500.00	0
Type IX Inlet Structure	0	EA.	2500.00	0
Inlet Structure (drop)	0	EA.	4000.00	0
Outlet Structure	0	EA.	8000.00	0
Concrete Collar (to 48")	0	EA.	3000.00	0
Headwall	1	EA.	5500.00	5,500
Concrete Collar (Grater than 48")	0	EA.	5000.00	0
Modified Junction Structure	0	EA.	15000.00	0
End Cap	0	EA.	1000.00	0
Drains				
Terrace Drain	0	S.F.	10.00	0
Down Drain	0	S.F.	10.00	0
Parkway Drain	0	EA.	3500.00	0
Under Sidewalk	0	EA.	600.00	0
Curb Outlet	0	EA.	250.00	0
"V" Gutter	0	S.F.	10.00	0
	0		0	0
Miscellaneous				
Rip Rap	0	TDN	80.00	0
Concrete Pipe Slope Anchor	0	EA.	2500.00	0
Manhole Shaft	0		8000.00	0
Access Opening	0		15000	0
			SUBTOTAL:	28,070

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "A"
ENGINEER'S ESTIMATE

Sheet 6 of 8

PROJECT: 0
0
0

PUBLIC WATER SYSTEMS

DATE: 01/00/00
PREPARED BY: 0

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
<i>Pipes - Water System</i>				
4" PVC C-900	0	L.F.	25.00	0
6" PVC C-900	0	L.F.	30.00	0
8" PVC C-900	0	L.F.	35.00	0
10" PVC C-900	0	L.F.	40.00	0
12" PVC C-900	0	L.F.	60.00	0
16" PVC C-900	0	L.F.	90.00	0
18" PVC C-900	0	L.F.	135.00	0
20" PVC C-900	0	L.F.	180.00	0
	0	L.F.	0	0
<i>Valves - Water System</i>				
4" Gate Valve	0	EA.	715.00	0
6" Gate Valve	0	EA.	830.00	0
8" Gate Valve	0	EA.	1,340.00	0
10" Gate Valve	0	EA.	1,500.00	0
12" Gate Valve	0	EA.	2,300.00	0
16" Gate Valve	0	EA.	8,270.00	0
18" Gate Valve	0	EA.	14,300.00	0
4" Butterfly Valve	0	EA.	330.00	0
6" Butterfly Valve	0	EA.	520.00	0
8" Butterfly Valve	0	EA.	990.00	0
10" Butterfly Valve	0	EA.	1,200.00	0
12" Butterfly Valve	0	EA.	1,800.00	0
16" Butterfly Valve	0	EA.	2,700.00	0
18" Butterfly Valve	0	EA.	2,800.00	0
20" Butterfly Valve	0	EA.	4,200.00	0
24" Butterfly Valve	0	EA.	5,200.00	0
1" Air Vac Release	0	EA.	2,400.00	0
2" Air Vac Release	0	EA.	4,000.00	0
2" Backflow Preventor, Pad & Cover	0	EA.	4,300.00	0
4" Blow Off	0	EA.	3,500.00	0
6" Blow Off	0	EA.	4,000.00	0
	0		0.00	0
<i>Fire Hydrants - Water System</i>				
6" Standard Fire Hydrant	0	EA.	4,000.00	0
6" Super Fire Hydrant	0	EA.	4,500.00	0
	0		0.00	0
<i>Services Connections</i>				
1" Service	0	EA.	800.00	0
1" Service w/ 5/8" Service	0	EA.	2,000.00	0
1 1/2" Service	0	EA.	1,100.00	0
2" Service	0	EA.	1,600.00	0
	0		0.00	0
<i>Fittings - Water System</i>				
Misc. Fittings 4"	0		120.00	0
Misc. Fittings 6"	0		160.00	0
Misc. Fittings 8"	0		200.00	0
Misc. Fittings 10"	0		240.00	0
Misc. Fittings 12"	0		750.00	0
	0		0.00	0
<i>Water Meters - Water System</i>				
5/8" Meter	0		230.00	0
1" Meter	0		380.00	0
1 1/2" Meter	0		420.00	0
2" Meter	0		525.00	0
	0		0.00	0
<i>Hot Tap Connections - Water System</i>				
6" Hot Tap	0	EA.	1,750.00	0
8" Hot Tap	0	EA.	2,200.00	0
12" Hot Tap	0	EA.	3,150.00	0
Hot Tap Service Clamp	0	EA.	1,000.00	0
Water Service	0	EA.	330.00	0
	0		0.00	0
<i>Miscellaneous - Water System</i>				
Thrust Block	0	CY.	150.00	0
Jack & Bore	0	L.F.	300.00	0
Joint at Existing 8"	0	EA.	650.00	0
Adjust Water Meter Box to Grade	0	EA.	235.00	0
	0		0.00	0
			SUBTOTAL:	0

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

JK 4/19/2016

EXHIBIT "A"
ENGINEER'S ESTIMATE
CITY OF MORENO VALLEY
PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION
BOND COMPUTATION SHEET

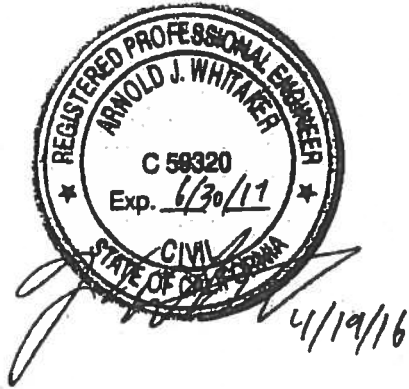
Sheet 8 of 8

PROJECT: 0
0
0
DATE: 01/00/00
PREPARED BY: 0

IMPROVEMENT TYPE:

PAVEMENT SECTION WORK	:	\$379,828
OFFSITE STREET WORK	:	\$484,167
SPECIAL DISTRICTS	:	\$86,000
MORENO VALLEY UTILITIES	:	\$0
WATER QUALITY BASIN	:	\$0
TRANSPORTATION ENGINEERING	:	\$117,600
STORM DRAIN SYSTEM	:	\$26,070
WATER SYSTEM	:	\$0
SEWER SYSTEM	:	\$0
TRAFFIC IMPROVEMENTS	:	\$23,018
BONDABLE WORK (not plan checked)	:	\$0
TOTAL COST (VALUE) OF IMPROVEMENTS:		\$1,096,486
+20% CONTINGENCY:		\$219,297
GRAND TOTAL:		\$1,315,783

BOND AMOUNT: \$1,316,000



Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT



**First American
Title Insurance Company**

NATIONAL COMMERCIAL SERVICES

ESCROW NO.: 728828-A

DATE: November 30, 2017

First American Title Insurance Company is hereby handed by the undersigned parties, that certain "original" document entitled Agreement for Public Improvements Project No. PA15-0024 (PM 35150) dated 11/30/17 executed by and between City of Moreno Valley, ("City") and FR/Cal Moreno Valley, LLC, ("Developer").

First American Title Insurance Company is hereby requested to accept the "Agreement for Public Improvements Project No. PA15-0024 (PM 35150)" ("Agreement") as its escrow instructions and to act as escrow agent for the parties in accordance with the terms and conditions contained in said document.

Each of the parties to escrow specifically acknowledges that the consummation of this escrow is contingent upon compliance with some or all of the executory terms and provisions of the "Agreement", and that the City shall be the sole person entitled to and authorized to determine whether all of said executory terms and provisions due to be performed prior to the close of escrow have been met or complied with prior to such close. Accordingly, the parties hereby agree that prior to the scheduled close of escrow they shall each deposit with Escrow Holder a written instruction or acknowledgement specifying that all the executory terms and provisions of the "Agreement", insofar as the same pertain to each said party respectively and any obligation of escrow holder relative thereto, have been fully met or complied with, or are waived. Notwithstanding the foregoing, City may withdraw funds in accordance with the terms of the Agreement at any time prior to close of escrow.

Further, each said party shall specifically release Escrow Holder from all liability, if any, which it may have in connection with this escrow because of any party's failure to meet or comply with any such executory term or provision of this "Agreement", prior to close of escrow. Deposit of written instruction or acknowledgement with Escrow Holder shall constitute each said party's specific authorization to close this escrow.

See attached page for signatures

777 South Figueroa St., Ste. 400, Los Angeles, CA 90017

TEL 866.830.9622 or Direct Dial: 213.271.1737 or 213-271-1747 • FAX 714-361-3603

Email: mneri@firstam.com and andiaz@firstam.com

www.firstam.com/ncs

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT



**First American
Title Insurance Company**

NATIONAL COMMERCIAL SERVICES

City of Moreno Valley

BY: ML Wolfe
Signature
Michael L. Wolfe
Print/Type Name
Public Works Director / City Engineer
Title

APPROVED AS TO FORM
DATE 11-30-17
BY [Signature]
CITY ATTORNEY
CITY OF MORENO VALLEY

FR/Cal Moreno Valley, LLC
a Delaware limited liability company

By: FirstCal Industrial, LLC,
a Delaware limited liability company,
its sole member

By: California State Teachers' Retirement System,
a public entity, its member

By: Principal Real Estate Investors, LLC,
a Delaware limited liability company,
its authorized agent

By: [Signature]
William G. Williams III
Investment Director – Asset Management

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TEL 866.830.9622 or Direct Dial: 213.271.1737 or 213-271-1747 • FAX 714-361-3603

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www.firstam.com/ncs



First American Title Insurance Company National Commercial Services
777 South Figueroa Street, Suite 400 Los Angeles, CA 90017

PR: NATLAC

Ofc: 185 (2182)

I hereby certify that this is a true and correct
copy of this instrument as provided to escrow
DATE: 05/25/2017

FIRST AMERICAN TITLE INSURANCE COMPANY
RECEIVED NATIONAL COMMERCIAL SERVICES

FILE NO. NCS-728828-A-5A2

BY:

RECEIPT FOR DEPOSIT

FUNDS IN THE AMOUNT OF: \$1,316,000.00

WERE RECEIVED FROM: Principal Life Insurance Co. FBO FR/CAL Moreno Valley, LLC

CREDITED TO THE ACCOUNT OF: Buyer

TYPE OF DEPOSIT: Wire

REPRESENTING: Initial Deposit

Comments:

Property Location: Public Improvements Project No., PA15-0024 (PM 35150), CA

BY: Maurice Neri, 05/25/2017

ESCROW OFFICER: Maurice Neri

**"The validity of this receipt, for the deposit referenced,
is subject to clearance by the depository financial institution and credit to our account."**

Other Copy

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT



**First American
Title Insurance Company**

NATIONAL COMMERCIAL SERVICES

ESCROW NO.: 728828-B

DATE: November 30, 2017

First American Title Insurance Company is hereby handed by the undersigned parties, that certain "original" document entitled Agreement for Public Improvements Project No. PA15-0024 (PM 35150) dated 11/30/17 executed by and between City of Moreno Valley, ("City") and FR/Cal Moreno Valley, LLC, ("Developer").

First American Title Insurance Company is hereby requested to accept the "Agreement for Public Improvements Project No. PA15-0024 (PM 35150)" ("Agreement") as its escrow instructions and to act as escrow agent for the parties in accordance with the terms and conditions contained in said document.

Each of the parties to escrow specifically acknowledges that the consummation of this escrow is contingent upon compliance with some or all of the executory terms and provisions of the "Agreement", and that the City shall be the sole person entitled to and authorized to determine whether all of said executory terms and provisions due to be performed prior to the close of escrow have been met or complied with prior to such close. Accordingly, the parties hereby agree that prior to the scheduled close of escrow they shall each deposit with Escrow Holder a **written** instruction or acknowledgement specifying that all the executory terms and provisions of the "Agreement", insofar as the same pertain to each said party respectively and any obligation of escrow holder relative thereto, have been fully met or complied with, or are waived. Notwithstanding the foregoing, City may withdraw funds in accordance with the terms of the Agreement at any time prior to close of escrow.

Further, each said party shall specifically release Escrow Holder from all liability, if any, which it may have in connection with this escrow because of any party's failure to meet or comply with any such executory term or provision of this "Agreement", prior to close of escrow. Deposit of written instruction or acknowledgement with Escrow Holder shall constitute each said party's specific authorization to close this escrow.

See attached page for signatures

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Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT



**First American
Title Insurance Company**

NATIONAL COMMERCIAL SERVICES

City of Moreno Valley

BY: M.L. Wolfe
Signature
Michael L. Wolfe
Print/Type Name
Public Works Director / City Engineer
Title

APPROVED AS TO FORM
DATE 11-30-17
BY [Signature]
CITY ATTORNEY
CITY OF MORENO VALLEY

FR/Cal Moreno Valley, LLC
a Delaware limited liability company

By: FirstCal Industrial, LLC,
a Delaware limited liability company,
its sole member

By: California State Teachers' Retirement System,
a public entity, its member

By: Principal Real Estate Investors, LLC,
a Delaware limited liability company,
its authorized agent

By: [Signature]
William G. Williams III
Investment Director – Asset Management

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Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT



First American Title Insurance Company National Commercial Services
777 South Figueroa Street, Suite 400 Los Angeles, CA 90017

PR: NATLAC

Ofc: 185 (2182)

I hereby certify that this is a true and correct copy of this instrument as provided to escrow

DATE: 05/25/2017

FIRST AMERICAN TITLE INSURANCE COMPANY

NATIONAL COMMERCIAL SERVICES

FILE NO.: NCS-728828-B-LA2

BY:

RECEIPT FOR DEPOSIT

FUNDS IN THE AMOUNT OF: \$658,000.00

WERE RECEIVED FROM: Principal Life Insurance Co. FBO FR/Cal Moreno Valley, LLC

CREDITED TO THE ACCOUNT OF: Buyer

TYPE OF DEPOSIT: Wire

REPRESENTING: Initial Deposit

Comments:

Property Location: Public Improvements Project No., PA-15-0024 (PM 35150), CA

BY: Maurice Neri, 05/25/2017

ESCROW OFFICER: Maurice Neri

**“The validity of this receipt, for the deposit referenced,
is subject to clearance by the depository financial institution and credit to our account.”**

Other Copy

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "B"
DIF IMPROVEMENTS

PM 35150 (PA15-0024)				
ENGINEER'S ESTIMATE OF DIF IMPROVEMENTS				
San Michele STREET				
Atlas Civil Design				
CONSTRUCTION ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation	540	C.Y.	29.00	15,660
Aggregate Base Class II				
Thickness (ft.)	1			
Area (sf)	14,576	1056	Ton	33.00
				34,848
Asphalt Concrete				
Thickness (ft.)	0.5			
Area (sf)	14,576	528	Ton	80.00
				42,240
Curb and Gutter - 8"	1,196	L.F.	30.00	35,880
Striping	1	L.S.	5,000.00	5,000
				\$ 133,628
<i>Footnotes:</i>				
DIF Report Allowable Credit				
Allowable frontage 1200 LF.				
E/B Lane from Heacock to Indian (2700 LF) @ \$507,600				
Allowable Construction Cost 1200/2700 X 507,600 = <u>\$225,600</u>				

EXHIBIT "B"

Attachment: DIF Improvement Credit Agreement D17-006 - PA15-0024 (PM 35150) (2948 : PA15-0024 (PM 35150) - APPROVE DEVELOPMENT

EXHIBIT "C" – DIF Credit Calculation Table San Michele Street

Item	Process for DIF Credit Calculation	Streets	Traffic Signals	Police	Fire	Community/ Rec Centers	Public Facilities*	Interchange Improvements	Electric Utility
1	Engineer's Estimate	\$133,628.00	\$	\$	\$	\$	\$	\$	\$
2	Project costs as identified in DIF study	\$225,600.00	\$	\$	\$	\$	\$	\$	\$
3	Actual DIF Obligation	\$126,523.40	\$85,828.75	\$85,828.75	\$190,155.10	\$	\$185,092.53	\$78,429.72	\$
4	Developer's Credit Amount** - Least of Lines 1 2 & 3	\$126,523.40	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Not all development DIF fees are shown, only those available at the time of agreement. Agreement focus is Street Credits (4).

*May include, but not be limited to, City Hall, Corporate Yard, Animal Shelter, Maint Eq and/or other Admin Fees.

** Credit amount shall not exceed obligation.

EXHIBIT "C"



Report to City Council

TO: Mayor and City Council

FROM: Richard J. Sandzimier, Community Development Director/
Planning Official

AGENDA DATE: April 3, 2018

TITLE: COMMERCIAL CANNABIS TITLE 9 LAND USE
ORDINANCE (SECOND READING)

RECOMMENDED ACTION

Recommendation: That the City Council:

1. **CONDUCT** second reading by title only and Adopt Ordinance No. 932 entitled, "An Ordinance of the City Council of the City of Moreno Valley, California, amending sections 9.02.030 "Permitted Uses" and 9.15.030 "Definitions" and adding Section 9.09.290 "Commercial Cannabis Activities" to Title 9 of the Moreno Valley Municipal Code, establishing land use regulations for operation of commercial cannabis dispensaries, testing, cultivation, manufacturing, microbusinesses, distribution centers and related cannabis activities."

SUMMARY

This report presents recommended adoption of Ordinance No. 932, introduced at the March 20, 2018 City Council meeting, which will establish land use regulations for Commercial Cannabis Activity in the City of Moreno Valley

DISCUSSION

Consistent with Council's direction, staff drafted an Ordinance which, if adopted, would amend sections 9.02.020 "Permitted Uses" and 9.15.030 "Definitions" and add Section 9.09.290 "Commercial Cannabis Activities" to Title 9 of the Municipal Code, establishing the land use process for Commercial Cannabis Activity in the City of Moreno Valley. The Ordinance provides land use regulations for six commercial cannabis uses including dispensaries, testing, cultivation, manufacturing, microbusinesses and distribution centers within five zoning districts. A total of twenty-seven (27) cannabis businesses may be allowed within these five districts.

A primary Ordinance regulation includes a Conditional Use Permit (CUP) for all commercial cannabis land uses. The Ordinance also regulates placement and buffer of cannabis businesses consistent with the State cannabis regulations. No license or CUP shall be granted to a commercial cannabis activity that would be within 600 feet of any school providing instruction in grades K-12, day care centers, youth centers or arcades that are in existence at the time a license and/or CUP is approved. The Ordinance includes public nuisance standards for odor control; the prohibition of loitering; removal of graffiti; and, the more general requirement that commercial cannabis activities shall not adversely affect the health or safety of nearby residents.

A City Council public hearing was held on March 20, 2018. Following the public hearing, the City Council voted 4-1 to approve the first reading of the Ordinance with minor modifications and introduce Ordinance No. 932 by title only.

Minor Ordinance modifications addressed by Council on March 20, 2018 include:

- Total number of commercial cannabis businesses increased from twenty-six (26) to twenty-seven (27)
- The number of commercial cannabis dispensary uses decreased from ten (10) to eight (8)
- The number of commercial cannabis cultivation uses increased from five (5) to eight (8)
- The Community Commercial (CC) zoning district was added as an allowed zoning district for commercial cannabis microbusinesses

At the March meeting, Council introduced the Ordinance and moved it for second reading and possible adoption for the April 3, 2018 City Council meeting. If the Ordinance is adopted during second reading, it would become law 30 days thereafter.

ALTERNATIVES

1. Conduct the second reading by title only and adopt Ordinance 932. This alternative is recommended.
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternative direction to staff.

FISCAL IMPACT

There are no fiscal impacts anticipated from the approval and adoption of the commercial cannabis Land Use Ordinance in Title 9.

NOTIFICATION

The agenda for the April 3, 2018 City Council meeting was posted in accordance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Mark Gross
Senior Planner

Department Head Approval:
Richard J. Sandzimier
Acting Community Development Director

Concurred By:
Albert Armijo
Interim Planning Manager

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. CC Land Use Ordinance
- 2. Exhibit A to Ordinance - Permitted Use Table

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/28/18 6:25 PM
City Attorney Approval	<u>✓ Approved</u>	3/28/18 9:35 AM
City Manager Approval	<u>✓ Approved</u>	3/28/18 6:29 PM

Exhibit A

ORDINANCE NO. 932

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SECTIONS 9.02.020 “PERMITTED USES” AND 9.15.030 “DEFINITIONS”, AND ADDING SECTION 9.09.290 “COMMERCIAL CANNABIS ACTIVITIES” TO TITLE 9 OF THE MORENO VALLEY MUNICIPAL CODE, ESTABLISHING LAND USE REGULATIONS FOR THE OPERATION OF COMMERCIAL CANNABIS DISPENSARIES, TESTING, CULTIVATION, MANUFACTURING, MICROBUSINESSES, DISTRIBUTION CENTERS, AND RELATED CANNABIS ACTIVITIES

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, the City desires to maintain the quality of life and character of the City’s neighborhoods and to avoid placement of land uses that could result in negative consequences to property, social, and environmental values; and

WHEREAS, establishments that engage in the dispensing, testing, cultivation and manufacturing of cannabis products may, if not properly located and regulated, adversely affect the City’s interests for its continued economic growth and vitality; and

WHEREAS, permitting the dispensing, testing, cultivation and manufacturing of cannabis establishments without appropriate regulation and controls will have adverse impacts to the health, safety, and welfare of the City and its residents; 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, in November, 2016, Proposition 64 was approved by the voters in California (“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), establishing a comprehensive system to legalize, control and regulate the cultivation, processing, manufacturing, distribution, testing, and sale of non-medical marijuana, including marijuana products, for use by adults 21 years of age and older, and to tax the commercial growth and retail sale of marijuana, as well as other marijuana related activities; 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 statutory enactments; and

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

WHEREAS, the City Council desires to establish reasonable zoning, land use controls and regulations on the operation of marijuana-related businesses, which land use regulations are intended in part to address the potential for negative impacts and nuisance impacts of marijuana-related businesses; and

WHEREAS, it is the intent of the City Council of Moreno Valley to maintain local control over these matters to the fullest extent permitted by law, and it is further City Council’s intention that nothing in this ordinance shall be construed, in any way, to expand or supersede state law controlling the rights to use, sell or possess marijuana; to engage in any public nuisance; to violate federal law, or to engage in any activity in relation to the cultivation, distribution, testing or consumption of marijuana that is otherwise illegal; and

WHEREAS, the City seeks to regulate cannabis dispensaries, testing, cultivation and manufacturing, subject to the usual application process for a Conditional Use Permit (CUP) and discretionary approval of such CUP by the Planning Commission of the City of Moreno Valley; and

WHEREAS, cannabis cultivation, manufacturing and testing shall be conditionally permitted only in the Business Park (BP), Business Park-Mixed Use (BPX) and Light Industrial (LI) zoning districts of the City, cannabis dispensaries shall be conditionally permitted only in the Community Commercial (CC), Neighborhood Commercial (NC), and Business Park-Mixed Use (BPX) zoning districts of the City, cannabis microbusinesses shall be conditionally permitted only in the Business Park-Mixed Use (BPX) zone and cannabis distribution centers shall be conditionally permitted in all five zoning districts; and

Attachment: CC Land Use Ordinance [Revision 2] (3043 : Commercial Cannabis Land Use Ordinance)

WHEREAS, it is the City’s intent in adopting this Ordinance that no more than twenty-seven (27) Conditional Use Permits (CUPs) for cannabis land use activities can be approved and active at any given time, which 27 permits shall be further specified to authorize, a maximum of eight (8) dispensaries, a maximum of two (2) testing facilities, a maximum of eight (8) cultivation facilities, a maximum of five (5) manufacturing g facilities, a maximum of two (2) distribution centers and a maximum of two (2) microbusinesses, 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, a proper notice was processed in accordance with Section 9.02.200 of the MVMC for the scheduled February 22, 2018 public hearing of the Planning Commission regarding this matter, with publication in the Press Enterprise newspaper on February 10, 2018; and

WHEREAS, on February 22, 2018, the Planning Commission held a public hearing and considered the proposed Cannabis Land Use Ordinance; and

WHEREAS, a proper notice processed in accordance with Section 9.02.200 of the MVMC, for the scheduled March 20, 2018 City Council public hearing regarding this matter was published in the Press Enterprise newspaper on March 10, 2018; and

WHEREAS, on March 20, 2018, the City Council conducted the requisite public hearing and considered all available materials including public input on this Ordinance; and

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Moreno Valley as follows:

Section 1. RECITALS

That the above recitals are true and correct and are incorporated as though fully set forth herein.

Section 2. Findings

- A. Based upon substantial evidence presented to this City Council during the hearing on this Ordinance, including but not limited to: written and oral City staff reports, testimony presented at the public hearing, and the record from the public hearing, this City Council finds as follows:

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

FACT: The Ordinance would add language within Title 9, Chapter 9.09 and a newly established Section 9.09.290 of the MVMC to regulate cannabis dispensing, testing, cultivation, manufacturing and related cannabis establishments as conditionally permitted land uses and provides a framework that may be used for enforcement of set regulations to ensure the desired public health safety and welfare of residents, businesses, visitors and other stakeholders in the City. The Ordinance would identify appropriate zoning districts for the various desired commercial cannabis land uses including cannabis testing, cultivation and manufacturing in the Business Park (BP), Business Park -Mixed Use (BPX) and Light Industrial (LI) zones, cannabis dispensaries within the Community Commercial (CC), Neighborhood Commercial (NC), and Business Park-Mixed Use (BPX) zones, cannabis microbusinesses in Business Park-Mixed Use (BPX) and Community Commercial (CC) zones, and cannabis distribution centers in all five zoning districts. The Ordinance further establishes new specific development standards for commercial cannabis uses including, but not limited to, facility size, buffer distance requirements, signage, parking, public access, security, public nuisance considerations, and visibility. Commercial cannabis activities shall only be allowed as a conditionally permitted use after applicants have secured a properly processed Conditional Use Permit (CUP) through successful action of the Planning Commission, or City Council if warranted. The proposed Ordinance is consistent with, and does not conflict with existing goals, objectives, policies, and programs established within the General Plan.

2. **Health, Safety and Welfare** – The proposed Ordinance will not be detrimental to the public health, safety or general welfare.

FACT: State law under Proposition 64 established a comprehensive system to legalize, control and regulate the cultivation, processing, manufacturing, distribution, testing, and sale of non-medical marijuana, including marijuana products, for use by adults 21 years and older. The purpose of this ordinance is to provide consistency with State Law and regulatory ordinance previously established within MVMC Title 5, and to regulate commercial cannabis activities that are conducted in accordance with State law in order to protect public health, safety and general welfare of residents, visitors, businesses and other stakeholders within the City.

This Ordinance specifies zoning districts that allow for cannabis dispensing, testing, cultivation and manufacturing establishments as a conditionally permitted land use and sets forth newly established Section 9.09.290 of the MVMC to discuss specific development regulations for cannabis testing, cultivation and manufacturing in the Business Park (BP), Business Park -Mixed Use (BPX) and Light Industrial (LI) zones, cannabis dispensaries within the Community Commercial (CC), Neighborhood Commercial (NC), and Business Park-Mixed Use (BPX) zones, cannabis microbusinesses in the Business Park-Mixed Use (BPX) and Community Commercial (CC) zones and cannabis distribution centers in all five (5) zoning districts. This regulatory framework for commercial cannabis activities within the City is considerate of the City's desired interests for ensuring proper health, safety, and welfare. The establishment of clear and specific land use regulations and development standards enable the City to ensure proper enforcement of regulations.

3. Conformance with Municipal Code Regulations – The proposed Ordinance is consistent with the purposes and intent of this title.

FACT: The proposed Ordinance which amends Title 9 of the MVMC is consistent with the purposes and intent of previous amendments to Title 5 of the MVMC. Chapter 5.05 provides the regulation of commercial cannabis activity to implement the provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”) and to accommodate the needs of medically ill persons and provide access to cannabis for medicinal purposes and provide access for recreational adult-use for persons over the age of

21 as authorized by the Control, Tax & Regulation of the Adult Use Cannabis Act (“AUMA” or “Proposition 64” passed by California voters in 2016), while imposing sensible regulations to protect the City’s residents, neighborhoods, and businesses from disproportionately negative impacts. Title 5 of the MVMC regulates the cultivation, processing, manufacturing testing, sale, delivery, and distribution of 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 enables enforcement of rules and regulations related to cannabis products and activities consistent with state law. MVMC Title 9 land use requirements set forth in this ordinance will establish where commercial cannabis businesses can be located.

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

Section 3. AMENDMENT TO TITLE 9, CHAPTER 9.15, SECTION 9.15.030 “DEFINITIONS” OF THE CITY OF MORENO VALLEY MUNICIPAL CODE

That Section 9.15.030 “Definitions” of the MVMC shall be amended to add the following definition:

- A. “Applicant” means an owner applying for a City Permit pursuant to this division
- B. “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.
- C. “Cannabis cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.
- D. “Cannabis dispensary” means any activity involving the retail sale of cannabis or cannabis products from a retailer.

E. "Cannabis distribution" means the procurement, sale, and transport of cannabis and cannabis products between licensees.

F. "Cannabis manufacturing" 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.

G. "Cannabis testing" means a laboratory, facility, or entity that offers or preforms tests of cannabis or cannabis products and that is both: 1) accredited by an accrediting body that is independent from all other persons involved in commercial cannabis activity in the state; and 2) licensed by the Bureau of Cannabis Control.

H. "Cannabis micro-business" means a location with a combination of at least three of the following four commercial cannabis activities: manufacturing, cultivation (limited to 10,000 sq. ft.), distribution, and dispensary.

I. "Cannabis distribution center" means a location that provides the procurement, sale, and transport of cannabis and cannabis products between entities licensed by the state of California.

J. "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.

K. "License" means a state license issued under this division, and includes A-license and an M-license, as well as a testing laboratory license.

L. "Licensee" means any person holding a license under this division, regardless of whether the license held is an A-license, M-license, or a testing laboratory license.

M. "Owner" means any of the following:

- (1) 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.
- (2) The Executive Officer of a nonprofit or other entity.
- (3) A member of the board of directors of a nonprofit.
- (4) 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

N. "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 a M-License and a A-License for the same type of activity and such operation is lawful under state and local laws, rules and regulations.

Section 4. AMENDMENT TO TITLE 9, CHAPTER 9.02, SECTION 9.02.020 "PERMITTED USES" OF THE CITY OF MORENO VALLEY MUNICIPAL CODE.

That Section 9.02.020, Table 9.02.020-1 of the MVMC, which is attached hereto as Exhibit "A," shall be amended to add "Commercial Cannabis Activities" as a land use category within Title 9 of the Municipal Code to allow cannabis testing, cultivation and manufacturing uses within the Business Park (BP), Business Park - Mixed Use (BPX) and Light Industrial (LI) zoning districts citywide with approval of a Conditional Use Permit (CUP). Cannabis dispensary uses are allowed only within the Community Commercial (CC), Neighborhood Commercial (NC), and Business Park - Mixed Use (BPX) zoning districts citywide with approval of a CUP. Distribution centers are allowed in all five zoning districts with approval of a CUP. Microbusinesses are the only use limited to one zoning district with approval of a CUP, which is Business Park - Mixed Use (BPX).

Section 5. AMENDMENT TO TITLE 9, CHAPTER 9.09, TO ADD SECTION 9.09.290 "COMMERCIAL CANNABIS ACTIVITY REGULATIONS" TO THE CITY OF MORENO VALLEY MUNICIPAL CODE.

That Section 9.09.290 shall be added to the Moreno Valley Municipal Code as follows:

ARTICLE 1. Section 9.09.290 of Title 9, is hereby added to the Moreno Valley Municipal Code under Specific Use Development Standards as follows:

Section 9.09.290. Commercial Cannabis Activities

- 9.09.291 Purpose and Intent
- 9.09.292 Applicability
- 9.09.293 Cannabis Business Locations and Use
- 9.09.294 General Development Standards
- 9.09.295 Specific Use Requirements
- 9.09.296 Grounds for Revocation

9.09.291 Purpose and Intent

A. Purpose - This section is intended to protect the public health, safety and welfare by ensuring that cannabis establishments, as defined in this Chapter and in Title 5, Chapter 5.05 of this Municipal Code, do not create an adverse impact on adjacent properties or surrounding neighborhoods by imposing sensible land use regulations in accordance with State law to protect the City's residents, neighborhoods, and businesses from direct negative impacts and/or secondary effects, including but not limited to, proximity to sensitive receptors or uses, visibility, insufficient on-site customer and employee parking, lighting, signage and graphics, site security, waste/storage disposal and public nuisances such as excessive noise and/or odor.

B. Intent - The intent of this section is to regulate and provide for the conditional use permitting of the following commercial cannabis business land uses:

1. Cannabis Dispensaries
2. Cannabis Testing
3. Cannabis Cultivation
4. Cannabis Manufacturing
5. Cannabis Distribution Centers
6. Cannabis Microbusinesses

9.09.292 Applicability

A. This Chapter of Title 9 sets forth land use development standards for cannabis dispensaries, testing laboratories/facilities, cultivation, manufacturing and related cannabis activities including the allowed location by zoning districts, placement of facilities including buffers, and maximum number of land use permits for cannabis businesses by type.

9.09.293 - Cannabis Business Locations and Use

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

A maximum of twenty-seven (27) businesses with approved Conditional Use Permits for commercial cannabis activity will be allowed to operate in the City at any one time. 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 – A maximum of eight (8) 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 – A maximum of two (2) 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 – A maximum of eight (8) 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 – A maximum of five (5) 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 - A maximum of two (2) cannabis microbusiness facilities may be allowed to establish in the City, within the Business Park - Mixed Use (BPX) and Community Commercial (CC) zoning districts, with a properly secured conditional use permit approved through the Planning Commission.
6. Distribution Center - A maximum of two (2) 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.

9.09.294 General Development Standards

A. Placement and Buffer of Cannabis Businesses

1. No licensee under this division shall be located within a 600-foot radius of a public or private school providing instruction in kindergarten or grades 1 through 12, a day care center, a youth center or arcades that are in existence at the time the license is issued.

2. The distance specified in this section shall be the horizontal distance measured in a straight line from the property line of the school, day care center, youth center or arcade to the closest property line of the lot on which the dispensary, operator, establishment, or provider is to be located without regard to intervening structures.

B. General Business Requirements

1. No cannabis product shall be smoked, eaten, or otherwise consumed or ingested outside of or within the business.

2 No person shall cause or permit the sale, dispensing or consumption of alcoholic beverages or the sale of tobacco products on or within 50 feet of the premises of a cannabis business.

3. The cannabis licensee shall display its current valid Commercial Cannabis Business Permit under Chapter 5.05 of this Code and a CUP issued in accordance with this chapter inside the lobby or waiting area of the main entrance to the site. The permits shall be displayed at all times in a conspicuous place so that it may be readily seen by all persons entering the site.

4. It shall be unlawful to operate commercial cannabis activities in a building which contains a residence, or within a residential dwelling unit.

5. It shall be unlawful for any person to permit commercial cannabis cultivation, manufacturing, testing, distribution or sales at, on or within any real property that does not have a valid CUP approved for such use.

6. Any transfer of product or currency shall be identified in an individual security plan which is approved by the City.

7 All City Fire, Police and Code personnel shall have unlimited and unrestricted property access for inspections of commercial cannabis businesses and facilities during business hours.

9.09.295 Specific Use Requirements

A. Commercial Cannabis Cultivation

1. Commercial cannabis cultivation facilities shall require a properly secured Conditional Use Permit approved by the Planning Commission and will only be

allowed in the Business Park (BP), Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts.

2. The total area of the premises designated/used for the cultivation canopy shall not be more than twenty-two thousand (22,000) square feet for every Conditional Use Permit application approved.

3. Cannabis cultivation including all cannabis or marijuana plants at any stage of growth shall not be visible from the exterior of any structure, facility, or building containing cannabis cultivation. All cannabis cultivation must take place within a fully enclosed, secured and permanent structure. (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

4. Outdoor cannabis cultivation is prohibited in the City.

5. Only owners, agents, applicants, managers, employees, and volunteers of the cannabis cultivation licensee and agents or employees of the City are permitted to be onsite of any cultivation facility.

6. All cultivation areas in the building shall be separated from the main entrance and lobby, and shall be secured by a lock accessible only to managers and staff of the cannabis cultivation licensee (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

7. No cannabis cultivation licensee shall allow public access to the facility.

8. Each building with a cultivation area shall have an area designed for the secure transfer of cannabis from the cultivation area to a vehicle for transportation.

9. Each building containing cultivation shall have designated storage space for cannabis that has completed the cultivation process or is otherwise not being cultivated. Storage size will be determined on a case-by-case basis dependent on the submitted site plan and building canopy size in accordance with the City's building and conditional use permit regulations. The storage areas shall be separated from the main entrance and lobby and shall be secured by a lock accessible only to managers and staff of the cannabis cultivation licensee. (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

10. Any person(s) cultivating cannabis with the use of grow lights, fans, ventilation devices or any other electrical or mechanical equipment shall comply with all applicable building and fire code requirements adopted by the City of

Moreno Valley, and shall obtain all necessary permits and prerequisite inspections required for such installation prior to commercial use of the equipment and/or facility.

11. No person shall conduct any retail sales of any materials, goods or services produced at, used to produce, or otherwise available at the cannabis cultivation site.

12. All cultivation facilities shall be organized in orderly rows with aisles at least three (3) feet wide, and no more than eight (8) feet between an aisle and the next aisle or the aisle and the wall, and clear access shall be maintained to all exits unless the Planning Official, Building Official and Fire Marshal collectively determine that the business has provided an alternative, properly dimensioned floor plan that confirms equivalent access and clearance/separation between plants and the facility exits.

13. Cultivation operations shall be consistent with all other applicable Federal, State and local requirements, including all applicable provisions of Moreno Valley Municipal Code Chapter 5.

B. Commercial Cannabis Manufacturing

1. Commercial cannabis manufacturing facilities shall require a properly secured Conditional Use Permit and will only be allowed in the Business Park (BP), Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts.

2. Only manufacturing facilities with a Type-6 State license (non-volatile) may be allowed to operate in the City.

3. Cannabis manufacturing, including all cannabis or marijuana raw materials and products shall not be visible from the exterior of any structure, facility, or building containing cannabis manufacturing. All cannabis manufacturing activities must take place within a fully enclosed, secured and permanent structure (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

4 Only owners, agents, applicants, managers, employees, and volunteers of the cannabis cultivation licensee and agents or employees of the City are permitted to be onsite of any cultivation facility.

5. All equipment, systems and manufacturing processes must meet or exceed all applicable local, county, state and federal requirements and regulations regarding air, water, health and safety, and handling, processing and storage of hazardous materials, solvents, gases and waste. No manufacturing facility shall commence operations or be issued any form of certificate of occupancy without

first obtaining all required fire, environmental, health and safety, planning, and building certificates, permits, inspections and other approvals required under the City's Municipal Code and all other applicable local, county, state and federal regulations.

6. A commercial cannabis manufacturing licensee shall (i) employ full time quality control personnel and (ii) establish standard operating procedures and batch records that comply with current Good Manufacturing Practices, as outlined by the State Department of Public Health and the U.S. Food and Drug Administration.

7. Commercial cannabis manufacturing licensee shall comply with sanitation standards equivalent to the California Retail Food Code (Part 7 (commencing with Section 113700) of Division 104 of the Health and Safety Code) for food preparation, storage, handling and sale of edible cannabis or marijuana products. Edible cannabis or marijuana products are deemed to be unadulterated food products.

8. No person shall conduct any retail sales of any goods or services from a commercial cannabis manufacturing site.

9. Manufacturing operations shall be consistent with all other applicable Federal, State and local requirements, including Moreno Valley Municipal Code Chapter 5.

C. Commercial Cannabis Testing

1. Commercial cannabis testing facilities shall require a properly secured Conditional Use Permit approved by the Planning Commission and will only be allowed in the Business Park (BP), Business Park-Mixed Use (BPX), and Light Industrial (LI) zoning districts.

2. No cannabis or marijuana raw materials, products, items being tested, or waste products from testing activities shall be visible from the exterior of any structure, facility, or building in which commercial cannabis testing is being conducted. All commercial cannabis testing must take place within a fully enclosed, secured and permanent structure (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

3. All entrances into the buildings on the laboratory site shall be locked at all times with entry controlled by the cannabis testing laboratory licensee's managers and staff (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

4. The laboratory site shall have a building with a main entrance that is clearly visible from the public street or sidewalk. The main entrance shall be maintained clear of barriers and other obstructions. Inside of the main entrance, there shall be a lobby which will be an area securely separated from the testing facilities.

5. All testing areas in any building on the laboratory site shall be separated from the main entrance and lobby, and shall be secured by a lock accessible only to managers and staff of the cannabis testing laboratory licensee (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

6. Each building with a testing area shall have an area designed for the secure transfer of cannabis raw materials and products from a transfer vehicle to and from the testing area.

7. Each building with a testing area shall have designated storage space for cannabis raw materials and products that have been tested or are waiting to be tested. Storage size will be determined on a case-by-case basis dependent on the submitted site plan and building canopy size in accordance with the City's building and conditional use permit regulations. The storage areas shall be separated from the main entrance and lobby, and shall be secured by a lock accessible only to managers and staff of the commercial cannabis testing laboratory licensee (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

8. No person shall conduct any retail sales of any cannabis goods or services on or from a permitted and licensed commercial cannabis testing laboratory site.

9. No plants shall be located in a commercial cannabis/marijuana testing facility.

10. No testing facility shall have more than one hundred pounds of raw marijuana and one hundred pounds of marijuana-infused products at any one time.

11. Testing operations shall be consistent with all other applicable Federal, State and local requirements, including Moreno Valley Municipal Code Chapter 5.

D. Commercial Cannabis Dispensaries

1. Commercial cannabis dispensary facilities shall require a properly secured Conditional Use Permit approved by the Planning Commission and will only be allowed in the Community Commercial (CC), Neighborhood Commercial (NC) and Business Park-Mixed Use (BPX) zoning districts.

2. No cannabis or marijuana raw materials or products shall be visible from the exterior of any structure, facility, or building in which commercial cannabis dispensaries are being conducted. All commercial cannabis dispensaries must take place within a fully enclosed, secured and permanent structure (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

3 A commercial cannabis dispensary shall have designated locked storage on the dispensary property, identified and approved as a part of the security plan, for after-hours storage of medicinal and adult use recreational cannabis and cannabis infused products. All cannabis and cannabis infused products shall be stored at the dispensary property in secured rooms that are completely enclosed or in a safe that is bolted to the floor (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).

4. All entrances into a commercial cannabis dispensary's building shall include high visibility from the main front door exterior at all times with entry controlled by dispensary personnel.

5. A commercial cannabis dispensary shall not provide any form of delivery service. All distribution of cannabis must be conducted within the enclosed building areas of the dispensary property between the seller and buyer.

6. No person shall smoke, ingest, or otherwise consume cannabis in any form on, or within 20 feet of, the dispensary site

7. No commercial cannabis dispensary owner or employee shall 1) cause or permit the sale, distribution, or consumption of alcoholic beverages on the dispensary property; 2) hold or maintain a license from the State Division of Alcoholic Beverage Control for the sale of alcoholic beverages; or 3) operate a business on or adjacent to the dispensary property that sells alcoholic beverages. No alcoholic beverages shall be allowed or stored on the dispensary property.

8. Hours of operation for a cannabis dispensary shall be established on a case by case basis as conditioned under the Conditional Use Permit (CUP).

9. Commercial cannabis dispensary or distribution operations shall be consistent with all other applicable Federal, State and local requirements, including Moreno Valley Municipal Code Chapter 5.

E. Commercial Cannabis Distribution Centers

1. Cannabis distribution shall require a properly secured Conditional Use Permit approved by the Planning Commission within established zoning areas in the City that allow for cannabis uses, limited only to the Community Commercial (CC), Neighborhood Commercial (NC), Business Park-Mixed Use (BPX), Business Park (BP) and Light Industrial (LI) zoning use districts.
2. No cannabis or marijuana raw materials or products shall be visible from the exterior of any structure, facility, or building in which commercial cannabis operations are being conducted. All commercial cannabis uses and operations must take place within a fully enclosed, secured and permanent structure (with accommodations in place at all times to allow for and facilitate unlimited/unrestricted access throughout the premises by emergency service personnel).
3. Distribution of cannabis products shall only be conducted with a valid permit and according to activity permitted by State law.
4. There shall be no deliveries from the premises of cannabis or cannabis containing products except to another State or local licensed or permitted cannabis business.
5. A cannabis distribution licensee shall maintain a database and provide a list of the individuals and vehicles authorized to conduct transportation on behalf of the cannabis distribution licensee to the City.
6. Distribution operations shall be consistent with all other applicable Federal, State and local requirements, including Moreno Valley Municipal Code Chapter 5.

F. Commercial Cannabis Micro-businesses

1. Commercial cannabis microbusiness facilities shall require a properly secured Conditional Use Permit approved by the Planning Commission and will be allowed in the Business Park-Mixed Use (BPX) and Community Commercial (CC) zoning districts.
2. A Commercial cannabis micro-business facility shall include a combination of at least three of the following four activities: manufacturing, cultivation (limited to 10,000 sq. ft.), distribution and dispensary. Testing is not allowed.
3. No cannabis or marijuana raw materials or products shall be visible from the exterior of any structure, facility, or building in which allowable commercial cannabis uses are being conducted. All allowable commercial cannabis uses must take place within a fully enclosed, secured and permanent structure (with accommodations in place at all times to allow for and facilitate

unlimited/unrestricted access throughout the premises by emergency service personnel).

4. A licensee conducting a commercial cannabis microbusiness shall meet all applicable operational requirements for Retail/Commercial Cannabis Dispensaries, Commercial Cannabis Cultivation, Commercial Cannabis Distribution and Commercial Cannabis Manufacturing activities.

5. The operator must hold a microbusiness (Type 12) license issued by the state Bureau of Cannabis Control.

6. A microbusiness operation shall be consistent with all other applicable Federal, State and local requirements, including Moreno Valley Municipal Code Chapter 5.

G. Building Size and Operation

1. The size and height of a building used for a commercial cannabis activity shall be governed by the permitted development standards of the underlying zoning district, and for commercial cannabis cultivation uses the interior space used for growing marijuana plants shall not exceed canopy size regulations set forth in State law, Chapter 6, Section 26061. In no case shall the size of the commercial cannabis canopy within any single facility exceed twenty-two thousand (22,000) square feet.

2. All operations conducted and equipment used must be in compliance with all applicable state and local regulations, including all building, electrical and fire codes.

3. Different types of commercial cannabis activities may not be located within the same building or structure without appropriate demising walls approved through the Community Development Department, Building Division and Fire Department, and each separate commercial cannabis activity must have distinct separate operating permits issued by the City and State, and CUP issued by the City.

4. An approved automatic fire sprinkler system, designed in compliance with California Fire Code is required in every building that houses a commercial cannabis business. This requirement is a minimum standard and does not preclude the City from imposing additional fire prevention measures as deemed necessary by the Fire Marshall on a case by case basis.

H. Visibility

1. All commercial cannabis activities shall take place within an enclosed structure.

2. From a public right of way, there should be no exterior evidence of commercial cannabis dispensing, cultivation, manufacturing or testing activities, except for any signage authorized as part of the CUP approval and separately issued signage permits. No raw materials, cannabis or cannabis infused products or marijuana plants shall be visible from the exterior of the building.

3. Exterior landscaping within ten (10) feet of a licensed premises shall be designed, installed and maintained free of locations which could reasonably be used by persons to conceal themselves and/or to enable undesirable activity. The design, and maintenance practices shall give appropriate consideration to both natural and artificial illumination.

I. Parking.

1. Parking requirements for commercial cannabis dispensary businesses shall be the same as parking requirements and restrictions for off-street parking that pertains to general retail establishments as described in Title 9, Table 9.11.040B-12 of the Moreno Valley Municipal Code.

2. Parking requirements for commercial cannabis cultivation businesses shall be the same as parking requirements and restrictions for off-street parking that pertains to general manufacturing establishments as described in Title 9, Table 9.11.040B-12 of the Moreno Valley Municipal Code.

3. Parking requirements for commercial cannabis testing labs shall be the same as parking requirements and restrictions for off-street parking that pertains to research and development establishments as described in Title 9, Table 9.11.040B-12 of the Moreno Valley Municipal Code.

4. Parking requirements for commercial cannabis manufacturing businesses shall be the same as parking requirements and restrictions for off-street parking that pertains to general manufacturing establishments as described in Title 9, Table 9.11.040B-12 of the Moreno Valley Municipal Code.

5. Parking for commercial cannabis distribution businesses shall be the same as parking requirements and restrictions for off-street parking that pertains to general manufacturing establishments as described in Title 9, Table 9.11.040B-12 of the Moreno Valley Municipal Code.

6. An additional two (2) secured parking spaces, identified on a plot plan and individual security plan approved by the City, shall be located convenient to the required secured area of each facility and be used by secured transfer vehicles involved in the couriering or dispensing of cannabis materials products to and from the facility and for use by any secured vehicle commissioned for the transfer of currency to and from the facility.

J. Lighting.

1. All lighting shall comply with the provisions of Section 9.08.100 of this Title, and determined in a security plan approved by the City, including fixture type, wattage illumination levels and shielding. This requirement does not address any potential lighting required under the individual security plans for the facility.

K. Signs and Graphics

1. Any commercial cannabis business shall be limited to one wall-mounted business identification sign per licensed premises and be in compliance with all other aspects of the City's sign regulations included in Chapter 9.12.

2. Signage shall be limited to the identification of the licensee's business name and shall contain no advertising of symbols, language, music, gestures, cartoon characters or other content elements known to appeal primarily to persons below the legal consumption age. The provisions of this section shall not apply to the placement of advertising signs inside a licensed premises and which are not visible by normal unaided vision from a public place, provided that such advertising signs do not advertise marijuana or marijuana products in a manner intended to encourage persons under the age of 21 years to consume marijuana or marijuana products.

3. Signage shall not extend above the highest point of a parapet wall or the lowest point of a sloping roof. In instances where both criteria are present, the regulation resulting in the lowest reasonable height shall govern.

4. A licensee shall post a sign, not less than 12 inches wide and 12 inches long, in a conspicuous place near each monitored building access location on the licensed premises, which sign shall be easily visible to all customers and employees and composed of letters not less than one inch in height, stating "All Activities Monitored and Recorded by Video Camera" or "These Premises are Being Digitally Recorded," or otherwise advising all persons entering the licensed premises that a video surveillance and camera recording system is in operation at the facility and recording all activity.

5. A licensee shall post a sign in a conspicuous place on the outside of the building, near the entry to the premises clearly and legibly posted indicating that smoking, ingesting, or consuming cannabis, marijuana, or alcohol on the licensed premises is prohibited.

L. Site Security

1. Security surveillance cameras and a video recording system must be installed to monitor all doors into and out of the buildings on the site, the parking lot,

loading areas, and all exterior sides of the property adjacent to the public rights of way. The cameras and recording system must be of adequate quality, color rendition, and resolution to allow the identification of any individual present on the site. The recording system must be capable of exporting the recorded video in standard MPEG formats to another common medium, such as a DVD or USB drive.

2. Professionally and centrally monitored fire, sprinkler, robbery, and burglar alarm systems must be installed and maintained in good working condition. The alarm system must include a private security company that is required to respond to every alarm.

M. Waste and Storage and Disposal

1. Waste, storage, and disposal of all marijuana and cannabis products shall meet all applicable state and local health regulations.

N. Public Nuisance Standards

1. Odor control devices and techniques shall be incorporated in all licensed premises to ensure that odors from cannabis or marijuana are not detectable offsite. Licensees shall provide a sufficient odor absorbing ventilation, exhaust or air filtration system so that odor generated inside the licensed premises that is distinctive to its operation is not detected outside of the premises, 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 or other separate buildings on the licensed premises.

2. All ventilating equipment shall be directed to top story exhaust vents which face away from adjacent properties.

3. A licensee shall prohibit loitering by individuals outside the licensed premises, whether the loitering is occurring immediately outside the licensed premises facility or anywhere else on the property or parcel.

4. A licensee shall remove graffiti from the licensed premises within twenty-four (24) hours of its occurrence, or as requested by the City.

5. Commercial cannabis activity shall not adversely affect the health, safety, or general welfare of the nearby residents by creating dust, glare, heat, noise, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to use or storage of materials, processes, products, or wastes.

9.09.296 Grounds for Revocation

A. Any of the following shall be grounds for revocation of a commercial cannabis land use permit based on evidence and following notice and public hearing pursuant to Section 9.02.260 “Revocation of Approvals or Permits” of the Moreno Valley Municipal Code:

1. Failure to comply with one or more conditions of approval of the Conditional Use Permit (CUP).
2. The land use permit was granted on the basis of false material or information, including written or oral communications, given willfully or negligently by the applicant.
3. The ownership or control of the commercial cannabis business has been transferred and/or sold, a land use permit issued pursuant to this Chapter has been transferred and/or sold, or the title of any parcels constituting the site on which the land use permit was originally issued has been transferred. New ownership would require a secured cannabis business permit/license in order for a CUP to remain valid, and is subject to the one year inactivity requirement included in Section 9.02.260(C)(2).
4. Any act or omission by an owner or licensee in violation of the provisions of this Chapter.
5. Any act or omission by an owner or licensee that results in the denial or revocation of the owner’s or licensee’s State license.
6. Any act or omission that results in the revocation of that owner’s or licensee’s commercial cannabis Business License Clearance under Title 5, Chapter 5.02 of the Moreno Valley Municipal Code.
7. An owner’s or licensee’s failure to take appropriate action to evict or otherwise remove persons conducting commercial cannabis activities who do not maintain the necessary permits or licenses in good standing with City or State.
8. Permit holder’s conviction for possession or delivery of any form of illegal drugs.
9. City or any other governmental agencies discovery of any form of illegal drugs, other than cannabis products regulated by this ordinance, on the licensed premises at any time.
10. Conduct of the commercial cannabis activities in a manner that constitutes a nuisance where the owner or licensee has failed to comply with reasonable conditions to abate the nuisance (e.g., odor).

Section 6. SEVERABILITY

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 7. REPEAL OF CONFLICTING PROVISIONS

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 8 .EFFECTIVE DATE

This ordinance shall take effect thirty (30) days after its second reading.

Section 9. CERTIFICATION

The City Clerk shall certify to the passage of this ordinance and shall cause the same to be published according to law.

Adopted through second reading this 3rd day of April, 2018

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: CC Land Use Ordinance [Revision 2] (3043 : Commercial Cannabis Land Use Ordinance)

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. 932 was approved for first reading by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20th day of March, 2018 and adopted at a regular meeting held on April 3rd, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: CC Land Use Ordinance [Revision 2] (3043 : Commercial Cannabis Land Use Ordinance)

Permitted Uses Table 9.02.020-1

X - Indicates stated use is permitted subject to district requirements.
 C - Indicates stated use is allowed with a conditional use permit.
 ♦ - Indicates a use is permitted unless the use is located three hundred (300) feet or less from a residential zone or use, in which case the use is allowed with a conditional use permit. However, the expansion of an existing general manufacturing use is allowed without a conditional use permit regardless of its distance from residential zones or residential uses.
 A - Indicates a use is permitted with an adult business use permit, providing the requirements of Section 9.09.030 of this title are met.
 S - Indicates a use is permitted, providing the requirements of 9.09.280 (Smoke Shops) of this title are met. A conditional use permit is required if dictated by the distance criteria.
 M - Indicates a use is allowed with a conditional use permit, providing the requirements of 9.09.290 (Commercial Cannabis Activities) of this title are met.

	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones					
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	BPX	OS

Adult Businesses																	A		A	A		A	A	A	A	
Agricultural Uses—Crops Only	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Agricultural (involving structures)																						X				
Aircraft Landing Facilities																	C		C	C	C	C				
Ambulance Service																	♦				♦	X	X	X	X	
Amusement Parks, Fairgrounds																	♦					X				
Animal Raising (see Section 9.09.090 of this title)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Appliance and Electronic Repair Shops													X	X	X	X	X					X	X			X
Arcades, Video Machines																♦	X	♦								
Athletic Clubs, Gymnasiums and Spas													X	X	X	X	X		X			X	X	X	X	
Auction Houses																	X									X
Auditoriums													♦	♦	♦		♦	♦	♦	♦	♦	♦	♦	♦	♦	
Auto Electronic Accessories and Installation																	X					X	X			X
Automobile Fleet Storage																						X	X			

Attachment: Exhibit A to Ordinance - Permitted Use Table (3043) : Commercial Cannabis Land Use

Permitted Uses Table 9.02.020-1

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 M - Indicates a use is allowed with a conditional use permit, providing the requirements of 9.09.290 (Commercial Cannabis Activities) of this title are met.

	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				OS
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9.11)	MUC (9.11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	

Cabinet Shop																							X	X	X	X	
Caretakers Residence ¹																♦	♦	C	♦	♦	♦	♦	♦	♦	♦	♦	
Car Wash																X	X						X				
Accessory to auto related use																♦	♦						X				
Catering Service												X	X	X	X	X	X								X	X	
Cemetery (Human or Pet) With or Without Accessory Mortuary and Cremation Services (Minimum 10-acre site required)	C	C	C	C	C	C	C	C	C	C	C																
Churches ²	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	C	♦	♦	♦	♦	♦	♦	♦	♦	♦	
Clubs								♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦					C
Commercial Cannabis Activities ¹⁷																											
Cultivation ¹⁸																								M	M	M	
Dispensary ¹⁹																M	M								M	M	M
Manufacturing ²⁰																									M	M	M
Testing ²¹																									M	M	M
Microbusiness ²²																	M									M	
Distribution Center ²³																M	M								M	M	M
Commercial Radio or Television Stations																											
With on-site antenna																	♦							♦	♦	♦	♦
Without on-site antenna																	X							X	X	X	X
Communications																											

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	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones					
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	BPX	OS

Facilities (See Section 9.09.040 of this title)																											
Computer Sales and Repairs													X	X	X	X	X		X			X	X	X	X		
Contractors Storage Yard																						X					
Convalescent Homes/Assisted Living							C	C	C	C	C	C	◆	◆	◆	◆	◆	◆	◆	◆	◆						
Convenience Stores																											
With drive-through																X	X										
Without drive-through													X	X	X	X	X										
With alcohol sales													◆	◆	◆	◆	◆										
Convention Hall, Trade Show, Exhibit Building with Incidental Food Services															C		◆		◆		◆				◆	◆	
Copy Shops													X	X	X	X	X	X	X	X	X		X	X	X	X	
Country Club	C	C	C	C	C	C	C	C	C	C	C	C															
Dancing, Art, Music and Similar Schools													X	X	X	X	X	X	X	X			X	X	X		
Day Care Centers	C	C	C	C	C	C	C	C	C	C	C	C	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	C
Delicatessens													X	X	X	X	X	X	X				X	X	X		
Diaper Supply Service																						X					
Laundry with fleet storage																						X					
Disposal company																						X					
Drapery Shops													X	X	X	X	X	X									

Attachment: Exhibit A to Ordinance - Permitted Use Table (3043 : Commercial Cannabis Land Use

Permitted Uses Table 9.02.020-1

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Gasoline Dispensing - Non-retail accessory to an auto-related use																X						X	X	X	X		
Glass Shops and Glass Studios—Stained, etc.															X	X						X	X			X	
Golf Courses or Golf Driving Ranges with Incidental Commercial Uses	C	C	C	C	C	C	C	C	C	C	C	C														♦	
Handicapped Housing								X	X	X	X	X	X	X													
Heavy Equipment Sales and Rentals																X							X	X			
Hospitals																♦			♦	♦	♦				C	C	C
Hotels																											
a. With 20% or less of the units containing kitchens													X	X	X		X		C				X	X	X		
b. With over 20% of the units containing kitchens													C	C	C		C		C				C	C	C		
Ice Cream Stores—Including Yogurt Sales													X	X	X	X	X	X	X						X		
Impound Yards																						X					
Jewelry Stores													X	X	X	X	X	X									
Kennel and Catteries	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C			♦	♦	♦	♦	C				
Laboratories (medical and dental)													X	X	X	X	X		X	X		X	X	X	X		

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	Residential Zones											Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				OS
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Libraries	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
Liquor Stores													♦	♦		♦	♦									
Live/Work Unit (12)													X	X	X											
Locksmith Shops													X	X	X	X	X	X				X	X	X	X	
Lodge Halls and Similar Facilities													♦	♦	♦	♦	♦		♦					♦	♦	
Lumberyards																	X					X				
Mail Order House																	X					X	X	X	X	
Manufacturing and Assembly																										
a. Custom and light manufacturing indoor uses only (50,000 square feet or less), with light truck traffic, on-site and wholesaling of goods produced																						X	X	X	X	
b. Custom and light manufacturing indoor uses only (more than 50,000 square feet), with light truck traffic, on-site and wholesaling of goods produced																						X	X			
c. General manufacturing with frequent truck traffic and/or outdoor																						X	X			

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Permitted Uses Table 9.02.020-1

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	Residential Zones											Mixed Use Overlay			Commercial & Office Zones					Industrial Zones						
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equipment or storage																											
d. Retail sales of goods produced or warehoused on-site ³																						X	X	X	X		
Medical Clinics/Medical Care																											
Inpatient care													X	X	X	X	X			X	X		X	X	X	X	
Urgent care													X	X	X	X	X			X	X						
Medical device services and sales (retail), including, but not limited to, fittings for and sale of prosthetic and orthotic devices															X	X	X			X							
Medical equipment supply, including retail sales for in-home medical care, such as wheelchairs, walkers, and respiratory equipment															X	X	X			X							
Mobile Home Parks	C	C	C	C	C	C	C	C	C	C	C	C															
Mobile Home Sales or Rentals (outdoor display)																	C										
Mortuaries																											
With cremation services																							X	X			

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Permitted Uses Table 9.02.020-1

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	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				
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No cremation services			C	C	C	C	C	C	C	C	C			◆	◆	◆							X	X			
Museums	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Newspaper and Printing Shops												X	X	X	X	X						X	X	X	X		
Nightclubs													C	C		C											
Nursery, (Plant), Wholesale and Distribution	X	X	X	X																		X	X			X	
Offices (administrative and professional)												X	X	X	X	X	X	X	X	X			X	X	X		
Open Air Theaters															C						C					C	
Orphanages	C	C	C	C	C	C	C	C	C	C	C																
Painting Contractor																						X	X				
Parcel Delivery Terminals																						X	X	X	X		
Parking Lot															C	C	X	X	C					X			
Parks and Recreation Facilities (public)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Personal Services (e.g., nail salons, spa facilities ¹⁵ , barber and beauty shops, and tattoo parlors)												X	X	X	X	X	X	X							X		
Pharmacy ⁴												X	X	X	X	X	X	X							X		
Photo Studios												X	X	X	X	X	X	X							X		
Plumbing Shops																	X								X		
Plumbing Supply Stores																							X	X	X		

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for Contractors																										
Pool Hall														♦		♦	♦									
Postal Services													X	X	X	X	X	X	X				X	X	X	
Pottery Sales with Outdoor Sales													X	X	X	X	X	X				X			X	
Public Administration, Buildings and Civic Centers													X	X	X	X	X	X	X	X	X	X	X	X	X	
Public Utility Stations, Yards, Wells and Similar Facilities, Excluding Offices	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	♦	♦	♦	♦	X	X	♦	♦	C
Racetracks																	C				C					
Record Store													X	X	X	X	X	X								
Recording Studio													X	X	X	X	X	X	X	X		X	X	X	X	
Recreational Facilities (Private) such as Tennis Club, Polo Club, with Limited Associated Incidental Uses	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	♦								
Recycling, Large Collection Facility ⁵																	♦					X	X			
Recycling, Small Collection Facility													X	X	X	X	X	X								
Recycling Processing Centers																						X	X	X	X	
Refreshment Stands													X	X	X	X	X	X	X	X	X	X	X	X	X	

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Rental Service																											
Within an enclosed structure (furniture, office, party supplies)													X	X	X	X	X	X					X	X	X	X	
With outdoor storage and display (vehicles, equipment, etc.)																◆	◆					X	X				
Research and Development													X	X	X				X	X		X	X	X	X		
Residential																											
Single-Family	X	X	X	X	X	X	X	X																			
Multiple-Family									X	X	X	X	X	X													
Manufactured home park (see mobile home parks)																											
Residential Care Facility (for seven or more persons)	C	C	C	C	C	C	C	C	C	C	C	C	C	C	X												
Restaurants (Eating and Drinking Establishments)																											
Without entertainment													X	X	X	X	X	X	X							X	
With Limited Live entertainment													X	X	X	X	X	X									
With alcoholic beverage sales													X	X	X	X	X	X							X		

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With outdoor seating ¹³													X	X	X	X	X	X	X							X	
Restaurants (fast-food)																											
With drive-through																♦	♦									♦	
Without drive-through													X	X	X	X	X									X	
Retails Sales													X	X	X	X	X	X									
Support Retail Sales													X	X	X				X							X	
Sandwich Shops ⁶													X	X	X	X	X	X	X	X ⁶							
Schools, Private	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦		♦	♦					♦	♦	
Senior Housing	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X	X							
Shoe Shine Stands													X	X	X	X	X			X	X				X	X	
Shoe Repair Shop													X	X	X	X	X	X									
Sign Shop													X	X	X	X	X	X					X	X	X	X	
Single room occupancy (SRO) facility												C	C	C	C		X										
Skating Rinks														X			X										
Smoke Shops ¹⁶																S	S	S	S								
Stationery Stores													X	X	X	X	X	X	X						X	X	
Statue Shop -Outdoor display																	♦						X	X			
Storage Lots and Mini-Warehouses																											
Indoor																		C						X			
Outdoor																		C						X			
Swim Schools/Center with Incidental Commercial Uses	C	C	C	C	C	C	C	C	C	C	C	C					X										
Taxidermist																	X						X	X			

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Theaters (excludes open air)													X	X	X	X	X	X									
Tire Recapping																						X					
Trade and Vocational Schools													X	X	X		X		X	X			X	X	X		
Transfer, Moving and Storage Facilities																						X	X				
Truck Wash																						X	X				
Upholstery Shops																	X					X	X		X		
Vehicle Storage Yards																											
Indoor																	X					X	X				
Outdoor																	C					X	X				
Vending Machine Service and Repair																						X	X	X	X		
Veterinarian (including animal hospital)																											
All activities within an enclosed structure													X	X	X	X	X							X	X		
With outdoor activities																	◆							◆	◆		
Weight Reduction Center													X	X	X	X	X	X	X								
Wholesale, Storage, and Distribution																											
All activities indoors (50,000 square feet or less)																						X	X	X	X		
All activities indoors																						X	X				

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 M - Indicates a use is allowed with a conditional use permit, providing the requirements of 9.09.290 (Commercial Cannabis Activities) of this title are met.

	Residential Zones											Mixed Use Overlay			Commercial & Office Zones					Industrial Zones						
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	BPX	OS

(more than 50,000 square feet)																										
All activities outdoors																						X				
Retail sale of goods warehoused on-site ⁷																						X	X	X		
Wrecking Yard																						◆				

Notes:

- (1) Do not consider residential use per distance requirement.
- (2) The administrative plot plan process may be used to establish these uses in an existing building within any commercial or industrial zone, even if the project is located adjacent to residential uses or zones.
- (3) Retail is limited to fifteen (15) percent of gross floor area (see Section 9.05.040 of this title).
- (4) Permitted in the OC and VOR districts only as a support medical office facility.
- (5) Large collection facilities may be established within an existing building through the “tenant improvement” process if such building or tenant space occupied by the use is not located adjacent to a residential use or zone.
- (6) Sandwich shops shall not have cooking hoods, nor shall they exceed five percent of the gross floor area of the complex where they are located.
- (7) Retail is limited to fifteen (15) percent of gross floor area (see Section 9.05.040 of this title).
- (8) In the MUI district, mixed use (commercial uses on first floor with office uses or residential uses on upper floors) are (a) required to on lots at street intersections and within 300 feet in any direction from a street intersection, as measured from the corner formed by the lot’s property lines, and (b) are allowed, but not required on the other lots.
- (9) In the MUC and MUN districts, mixed use (commercial uses on first floor with office uses or residential uses on upper floors) are (a) required to on lots at street intersections and within 150 feet in any direction from a street intersection, as measured from the corner formed by the lot’s property lines, and (b) are allowed, but not required on the other lots.
- (10) See Section 9.07.40 (Medical Use Overlay District)
- (11) See Section 9.09.260 (Mixed Use Development)
- (12) See Section 9.09.250 (Live-Work Development)

Attachment: Exhibit A to Ordinance - Permitted Use Table (3043 : Commercial Cannabis Land Use

Permitted Uses Table 9.02.020-1

- X - Indicates stated use is permitted subject to district requirements.
- C - Indicates stated use is allowed with a conditional use permit.
- ◆ - Indicates a use is permitted unless the use is located three hundred (300) feet or less from a residential zone or use, in which case the use is allowed with a conditional use permit. However, the expansion of an existing general manufacturing use is allowed without a conditional use permit regardless of its distance from residential zones or residential uses.
- A - Indicates a use is permitted with an adult business use permit, providing the requirements of Section 9.09.030 of this title are met.
- S - Indicates a use is permitted, providing the requirements of 9.09.280 (Smoke Shops) of this title are met. A conditional use permit is required if dictated by the distance criteria.
- M - Indicates a use is allowed with a conditional use permit, providing the requirements of 9.09.290 (Commercial Cannabis Activities) of this title are met.

	Residential Zones											Mixed Use Overlay			Commercial & Office Zones					Industrial Zones						
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	BPX	OS

- (13) See Section 9.09.270 (Outdoor Dining)
- (14) Use is also permitted in the Moreno Valley Industrial Area Plan (SP 208)
- (15) For Spa Facilities refer to Title 11, Chapter 11.96 of the Municipal Code.
- (16) See Section 9.09.280.C (Smoke Shops) for distance requirements that require a Conditional Use Permit.
- (17) See Section 9.09.290 (Commercial Cannabis Activities) for all Commercial Cannabis Activities regulations.
- (18) Per Section 9.09.293.A.3 (Cannabis Business Locations and Use) a maximum of eight (8) cannabis cultivation businesses are allowed Citywide.
- (19) Per Section 9.09.293.A.1 (Cannabis Business Locations and Use) a maximum of eight (8) cannabis dispensaries are allowed Citywide.
- (20) Per Section 9.09.293.A.4 (Cannabis Business Locations and Use) a maximum of five (5) cannabis manufacturing businesses are allowed Citywide.
- (21) Per Section 9.09.293.A.2 (Cannabis Business Locations and Use) a maximum of two (2) cannabis testing facilities are allowed Citywide.
- (22) Per Section 9.09.293.A.5 (Cannabis Business Locations and Use) a maximum of two (2) cannabis microbusiness facilities are allowed Citywide.
- (23) Per Section 9.09.293.A.6 (Cannabis Business Locations and Use) a maximum of two (2) cannabis distribution centers are allowed Citywide.

Permitted Uses Table 9.02.020-1

X - Indicates stated use is permitted subject to district requirements.
 C - Indicates stated use is allowed with a conditional use permit.
 ♦ - Indicates a use is permitted unless the use is located three hundred (300) feet or less from a residential zone or use, in which case the use is allowed with a conditional use permit. However, the expansion of an existing general manufacturing use is allowed without a conditional use permit regardless of its distance from residential zones or residential uses.
 A - Indicates a use is permitted with an adult business use permit, providing the requirements of Section 9.09.030 of this title are met.
 S - Indicates a use is permitted, providing the requirements of 9.09.280 (Smoke Shops) of this title are met. A conditional use permit is required if dictated by the distance criteria.
 M - Indicates a use is allowed with a conditional use permit, providing the requirements of 9.09.290 (Commercial Cannabis Activities) of this title are met.

	Residential Zones											Mixed Use Overlay			Commercial & Office Zones					Industrial Zones						
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP	BPX	OS

Zoning District Key

HR	Hillside Residential District	MU	Mixed Use Overlay District
RR	Rural Residential District	MUN	Mixed-Use Neighborhood Overlay District
R1	Residential 1 District (40,000 square feet minimum lot size)	MUC	Mixed-Use Community Overlay District
RA2	Residential Agriculture 2 (20,000 square feet minimum lot size)	MUI	Mixed-Use Institutional Anchor Overlay District
R2	Residential 2 District (20,000 square feet minimum lot size)	NC	Neighborhood Commercial District
R3	Residential 3 District (10,000 square feet minimum lot size)	CC	Community Commercial District
R5	Residential 5 District (7,200 square feet minimum lot size)	VC	Village Commercial District
RS10	Residential Single-Family 10 District (4,500 square feet minimum lot size)	OC	Office Commercial District
R10	Residential 10 District (Up to 10 Dwelling Units per net acre)	O	Office District
R15	Residential 15 District (Up to 15 Dwelling Units per net acre)	P	Public District
R20	Residential 20 District (Up to 20 Dwelling Units per net acre)	I	Industrial District
R30	Residential 30 District (Up to 30 Dwelling Units per net acre)	LI	Light Industrial
		BP	Business Park District
		BPX	Business Park-Mixed Use District
		OS	Open Space District

Attachment: Exhibit A to Ordinance - Permitted Use Table (3043) : Commercial Cannabis Land Use



Report to City Council

TO: Mayor and City Council

FROM: Martin Koczanowicz, City Attorney
Marshall Eyerman, Chief Financial Officer

AGENDA DATE: April 3, 2018

TITLE: INTRODUCTION OF ORDINANCE AMENDING CHAPTER 5.05 COMMERCIAL CANNABIS REGULATIONS, ADOPTION OF RESOLUTION AUTHORIZING LIVE SCAN, AND ADOPTION OF RESOLUTION AMENDING INITIAL APPLICATION PROCESS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Introduce and conduct the first reading of Ordinance __ , amending Chapter 5.05 Commercial Cannabis Activity to add micro-businesses and clarify appeal processes and schedule the second reading and adoption for the next regular Council meeting.
2. Adopt Resolution 2018 __ , authorizing the City to receive Live Scan Background reports for Commercial Cannabis business owners, employees and operators.
3. Adopt Resolution 2018____, amending Initial Application Processes for Commercial Cannabis Business Permits.

SUMMARY

This report recommends consideration of an Ordinance which would amend Municipal Code Chapter 5.05 adding micro-businesses to the list of cannabis business activity subject to our permitting process. In addition the amendments would clarify the appeal process for any final decisions pertaining to issuance or revocation of Commercial Cannabis Permits. In addition staff recommends adoption of two Resolutions, one authorizes the City to receive background reports for cannabis business operators and owners from Live Scan, the second revises Initial Application Procedures for Commercial Cannabis Business Permits.

DISCUSSION

In November of 2017, the City Council took the first step in establishing regulations which 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 March 20th, 2018 City Council introduced and conducted the first reading of Ordinance 932 which establishes the zoning districts where various cannabis businesses could locate as well as other related conditions and regulations pertaining to land use entitlements. Staff anticipates the adoption of that Ordinance at this meeting.

Among the various forms of commercial cannabis businesses, Ordinance 932 identified micro-businesses. Since Chapter 5.05 adopted earlier did not contemplate this form of cannabis business activity, the amendments proposed in the attached Ordinance are necessary to standardize the land use entitlements in Article 9 with the business regulations in Article 5.

In addition the attached Ordinance identifies the City's Chief Financial Officer (CFO) as the issuing authority for CCBPs rather than the City Manager and provides for additional level of appeal by the City Manager of the decisions made by the CFO to deny or revoke a CCBP. City Manager's decision is of course appealable to the City Council.

Staff has also prepared two resolutions for Council's consideration. Resolution 2018 ____, is necessary in order for the City to lawfully receive necessary background information from State and Federal data basis for any applicant, owner operator or employee of a commercial cannabis business. The Resolution also commits the City to keeping the information confidential, as required by law. Resolution 2018____, adopts revised Initial Application Procedures for Commercial Cannabis Business Permits which were adopted by the City Council at the March 20th, 2018 Council meeting. A redline version is included for the convenience of the Council and the public.

ALTERNATIVES

1. Introduce and conduct the first reading by title only of Ordinance ____, which would amend Municipal Code Chapter 5.05 to add micro-business to the regulated uses and amend the appeal process for any denials or revocations of CCBPs. *Staff recommends this alternative as it would align the land use approvals with the regulatory scheme.*
2. Adopt Resolution 2018 ____, which will authorize the City to receive background information on applicants and operators of commercial cannabis businesses and Resolution 2018____, which revises the Initial Application Procedures.
3. Provide additional revisions to the proposed Ordinance and Resolutions.

FISCAL IMPACT

There is no anticipated direct fiscal impact from the recommended actions. Appeal fees will be covered by the Appellants.

NOTIFICATION

Agenda was posted in compliance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Martin D. Koczanowicz
City Attorney

Department Head Approval: NA

Concurred By:
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. Moreno Valley Background Check Resolution (Live Scan)
2. Ordinance Title 5 Amendments
3. Resolution - Revised Initial Application Procedure
4. Moreno Valley Application Procedure Guideline v10 04.03.2018 Clean
5. Application Procedure Guideline v10 04.03.2018 Redline

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	3/28/18 6:24 PM
City Attorney Approval	<u>✓ Approved</u>	3/28/18 2:59 PM
City Manager Approval	<u>✓ Approved</u>	3/29/18 4:52 PM

RESOLUTION NO. 2018-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY APPROVING AN APPLICATION FOR AUTHORIZATION TO ACCESS STATE AND FEDERAL LEVEL SUMMARY CRIMINAL HISTORY INFORMATION FOR EMPLOYMENT, VOLUNTEERS, AND CONTRACTORS, LICENSING OR CERTIFICATION PURPOSES

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, to access state and local summary criminal history information for employment, licensing, or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject or record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the City Council as the governing body of a city to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

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

1. The City of Moreno Valley is hereby authorized to access state and federal level summary criminal history information for employment, including volunteers and contract employees, licensing and certification of commercial cannabis operations and may not disseminate the information to a private entity.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 3rd day of April, 2018.

1
Resolution No. 2018-XX
Date Adopted: April 3, 2018

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Moreno Valley Background Check Resolution (Live Scan) (3050 : Introduction of Ordinance Amending Chapter 5.05 Commercial

2
Resolution No. 2018-XX
Date Adopted: April 3, 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 3rd day of April, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2018-XX³
Date Adopted: April 3, 2018

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY AMENDING MORENO VALLEY MUNICIPAL CODE BY REVISING CHAPTER 5.05 TO CHANGE APPEAL PROCEDURES, ADD NEW DEFINITION OF OWNER AND PROVISIONS FOR CANNABIS MICRO-BUSINESS PERMIT

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, the City Council now finds it in the best interest of the City, its residents and business owners to amend some of the provisions in Chapter 5.05 to achieve greater consistency with the Land Use regulations for Commercial Cannabis Activities to be added to Title 9 of the City Municipal Code and to revise the appeal process for permit related decisions; and

WHEREAS, all of the preambles in Ordinance 926 are still true and accurate and included in these amendments as if fully set forth herein.

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, Commercial Cannabis Activity Section 5.05.050 Definitions, is hereby amended revising sub-section (p) and (ay) and by adding subsection (av) and renumbering the remaining (a) subsections as follows:

(p) "Commercial cannabis activity" includes the dispensing, cultivation, possession, manufacture, distribution, processing, storing, laboratory testing, packaging, labeling, transportation, delivery or sale, including micro-businesses, of medicinal and adult-use cannabis and cannabis products as provided for in this division.

(av) "Micro-Business" means " a location with a combination of at least three of the following four commercial cannabis activities: manufacturing, cultivation (limited to 10,000 sq ft), distribution and dispensary.

(aw) "Nursery" means a licensee that produces only clones, immature plants, seeds, and other agricultural products used specifically, for the propagation and cultivation of cannabis.

(ax) "Operation" means any act for which licensure is required under the provisions of this division, or any commercial transfer of cannabis or cannabis products.

(ay) "Owner" means any of the following:

(1) 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.

(2) The manager of a nonprofit or other entity.

(3) A member of the board of directors of a nonprofit.

(4) An individual who will be participating in the direction, control, or management of the person applying for a licensed business, or who has a financial interest in the business other than a fixed lease of real property.

(az) "Package" means any container or receptacle used for holding cannabis or cannabis products.

(azz) "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.

PART 2. Municipal Code Chapter 5.05 is further amended in various Sections as set forth below:

5.05.070. Cannabis Employee Permit 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 who otherwise works or volunteers within a commercial cannabis business must obtain a commercial cannabis employee work permit from the City prior to performing any work at any commercial cannabis business.
- (c) Applications for a commercial cannabis employee work permit 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) Age and verification of applicant. 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 fingerprints and a recent photograph of the applicant in a form and manner as required by the CFO or his/her designee(s).
 - (7) A signed statement under penalty of perjury that the information provided is true and correct.
 - (8) If applicable, verification that the applicant is a qualified patient or primary caregiver.
 - (9) A fee paid in an amount set by resolution of the City Council in an amount necessary to cover the costs of administering the employee work permit programs. The fee is non-refundable and shall not be returned in the event the work permit 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) The 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 permit. 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 work permit. Furthermore, an applicant shall not be denied a permit 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 work permit or a written denial to the applicant within thirty (30) days of the date the application was deemed complete. In the event the cannabis work permit can't be issued within this time period then the CFO or his/her designee(s) may issue a temporary work permit for an employee upon completing a preliminary background check and if the business can demonstrate to the CFO or his/her designee(s) that the employee is necessary for the operation of the business. The temporary permit may be immediately revoked by the CFO or his/her designee(s) upon determination that the applicant has failed the background check or upon the issuance of the permanent work permit.
- (f) A work permit 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 (b) above including the payment of a renewal application fee in an amount to be set by resolution of the City Council.
- (g) In the event a person changes employment from one commercial cannabis business in the City to another, the work permit holder shall notify the CFO or his/her designee(s) in writing of the change within ten (10) days, or the work permit 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 work permit should the permit holder be convicted of a crime listed in subsection (c) and (d) above or if facts become known to the CFO or his/her designee(s) that the permit holder 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 work permit process and requirements.
- (j) The applicant may appeal the denial or revocation of a commercial cannabis work permit by filing a notice of appeal with the City Clerk within ten (10) days of the date the applicant received the notice of denial, which appeal shall be conducted as set forth in Section 5.05.140 of this Title.
- (k) The CFO or his/her designee(s) shall issue a permit 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.

Section 5.05.090 Initial Application Procedure.

- (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 established by resolution of the City Council, to cover all costs incurred by the City in the application process.
- (c) After the initial review, ranking, and scoring under the Review Criteria, the CFO or his/her designee(s) will make a final determination in accordance with Chapter 5.05.090. CFO's decision is appealable to the City Manager in accordance with the provisions of Section 5.05.150.

(d) THE CITY 'S RESERVATION OF RIGHTS:

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 from any candidate submitting an application. In addition to any other justification provided a failure to comply with other requirements in this Title, an application RISK BEING REJECTED for any of the following reasons:

- (1) Proposal received after designated time and date.
- (2) Proposal not containing the required elements, exhibits, nor organized in the required format.
- (3) Proposal considered not fully responsive to this request for permit application.

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 be set by the City Council to cover the costs of processing the renewal permit application, together with any costs incurred by the City to administer the program created under this Title.
- (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) days before its expiration.

- (2) The commercial cannabis business permit is suspended or revoked at the time of the application.
 - (3) The commercial cannabis business has not been in regular and continuous operation in the four (4) months prior to the renewal application.
 - (4) The commercial cannabis business has failed to conform to the requirements of this Title, or of any regulations adopted pursuant to this Title.
 - (5) The permittee fails or is unable to renew its State of California license.
 - (6) If the City or state has determined, based on substantial 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 City Manager 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. Appeals from the decision of the City Manager or his/her designee(s) shall be handled pursuant to Chapter 5.05.140.
- (f) If a renewal application is rejected, a person may file a new application pursuant to this Title no sooner than one (1) year from the date of the rejection.

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 in this Section.

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

7

Ordinance No.

Date Adopted:

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, established by resolution of the City Council from time to time.

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 de novo, and shall conduct the hearing pursuant to the procedures set forth by the City.
- (b) The appeal shall be held within a reasonable time after the filing the appeal, but in no event later than ninety (90) 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 any 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 not be appealable to the City Council and be final decision and exhaustion of administrative remedies for the appellant.

Section 5.05.170 Permittee Selection Process.

- (a) The City Council shall adopt by resolution a procedure guideline and Review Criteria by which the top applicants in each category of each commercial cannabis business will be evaluated by the CFO or his/her designee.
- (b) The top final applicants for each category may be invited to attend a meeting with the CFO or his/her designee where they may be expected to make a presentation introducing their team and providing an overview of their proposal. In order to provide adequate time, presentations may be divided over more than one meeting over multiple days as determined to be necessary.

- (c) At least ten (10) days prior to such a meeting, notice of the meeting may be sent to all property owners located within three hundred (300) feet of the proposed business locations of each of the finalists to be considered by the CFO.
- (d) Official issuance of the commercial cannabis business permit(s), however, is conditioned upon the prevailing candidate(s) obtaining all required land use approvals. The candidate(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. 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 have been obtained.
- (f) 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.
- (g) Notwithstanding anything in this Title to the contrary, the City reserves the right to reject any or all applications if it determines it 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 permit's term. Each applicant assumes the risk that, at any time prior to the issuance of a permit, the City Council may terminate or delay the program created under this Title.
- (h) If an application is denied, a new application may not be filed for one (1) year from the date of the denial.
- (i) Each person granted a commercial cannabis business permit shall be required to pay the permit fee established by resolution of the City Council, to cover the costs of administering the commercial cannabis business permit program created in this Title along with any other fees set by the City to cover other related costs.

5.05.180 Change in location; updated registration form.

- (a) Any time the dispensing, cultivation, manufacturing, transportation and distribution location specified in the regulatory permit is changed, the applicant shall re-register with the CFO or his/her designee(s). The process and the fees for re-registration shall be the same as the process and fees set forth for registration in sections 5.05.090 and 5.05.120.
- (b) Within fifteen (15) calendar days of any other change in the information provided in the registration 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 registration form with the CFO or his/her designee(s) for review along with a registration amendment fee, as set forth in section 5.05.090 and 5.05.120.

Section 5.05.190. Transfer of Cannabis Business Permit.

- (a) The owner of a 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 a transfer fee in an amount set by resolution of the City Council (or if not set, shall be the same amount as the application fee), and the CFO or his/her designee determines, after hearing, in accordance with this section that the transferee passed the background check 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 the remaining period of the current annual 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 the ownership of a permittee business entity, must be approved by the CFO or his/her designee through the transfer process contained in this subsection (a). 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:

10

Ordinance No.

Date Adopted:

1. The membership of the new business entity is 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.

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 5.05.260. 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 a regulatory compliance review and financial audit as determined by the City Manager 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) Prior to state licensing, each commercial cannabis business shall maintain a record of all persons, patients, collectives and primary caregivers served by the commercial cannabis business, for a period of no less than four (4) years. Once a state license is obtained, the commercial cannabis business must maintain such records only to the extent permitted or 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 premises of the commercial cannabis business if they are not engaging in an

12

Ordinance No.

Date Adopted:

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.
- (8) Any bars installed on the windows or the doors of the commercial cannabis business shall be installed only on the interior of the building.

- (9) Security personnel shall be on-site 24 hours a day or alternative security 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 personnel and shall be subject to the prior review and approval of the CFO or his/her designee(s), with such approval not to be unreasonably withheld.
- (10) 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 transportation plan, which describes in detail the procedures for safely and securely storing and transporting 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 City Manager 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.
 - (3) The loss or unauthorized alteration of records related to cannabis, registering qualifying patients, primary caregivers, or employees or agents of the commercial cannabis business.
 - (4) Any other breach of security.

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 and documented in the commercial cannabis business permit issued by the City.
- (b) Cannabis shall not be consumed by any retail customer on the 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. 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. Furthermore, any system selected must be approved and authorized by the CFO or his/her designee(s) prior to being used by the permittee.
- (e) All cannabis and cannabis products sold, distributed or manufactured shall be cultivated, manufactured, and transported by licensed facilities that maintain operations in full conformance with the State and local regulations.
- (f) 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.
- (g) 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.
- (h) Emergency Contact. 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.

- (i) Signage and Notices.
 - (1) In addition to the requirements otherwise set forth in this section, business identification signage for a commercial cannabis business shall conform to the requirements of the City of Moreno Valley Municipal Code, including, but not limited to, seeking the issuance of a City sign permit.
 - (2) No signs placed on the premises of a commercial cannabis business shall obstruct any entrance or exit to the building or any window.
 - (3) Each entrance to a commercial cannabis business shall be visibly posted with a clear and legible notice indicating that smoking, ingesting, or otherwise consuming cannabis on the premises or in the areas adjacent to the commercial cannabis business is prohibited except as provided in 5.05.310(c).
 - (4) Business identification signage shall be limited to that needed for identification only, and shall not contain any logos or information that identifies, advertises, or lists the services or the products offered. No commercial cannabis business shall advertise by having a person holding a sign and advertising the business to passersby, whether such person is on the premises of the commercial cannabis business or elsewhere including, but not limited to, the public right-of-way.
 - (5) Signage shall not be directly illuminated, internally or externally. No banners, flags, billboards or other prohibited signs may be used at any time.
 - (6) In accordance with state law and regulations or as stipulated in the City of Moreno Valley regulatory permit, holders of a commercial cannabis business permit shall agree that, as an express and ongoing condition of permit issuance and subsequent renewal, the holder of the permit must be in compliance with all signage and advertising regulations contained in this Code and as may be adopted by Resolution of the City Council. This paragraph is not intended to place limitations on the ability of a commercial cannabis business to advertise in other legally authorized forms, including on the internet, in magazines, or in other similar ways.
- (j) Minors.

- (1) Persons under the age of twenty-one (21) years shall not be allowed on the premises of a 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.
 - (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 the commercial cannabis business.
- (k) Odor Control. 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:
- (1) An exhaust air filtration system with odor control that prevents internal odors from being emitted externally;
 - (2) 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.
- (l) Display of Permit and City Business License. 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.
- (m) Background Check. 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 to be transmitted to 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's Police Department. 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 Police Department or his/her designee(s), as required by this section. A fee 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.

- (n) Loitering. 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.
- (o) Permits and other Approvals. 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.
- (p) If a commercial cannabis business permittee is operating as a collective or cooperative under Health and Safety Code Section 11362.775, subdivision (a), members of the applicant authorized to possess cannabis shall sign an agreement with the commercial cannabis business which states that members shall not distribute cannabis or cannabis products to non-members or in violation of the "Memorandum for all United States Attorneys," issued by the United States Department of Justice, from James M. Cole, Deputy Attorney General and any other applicable state and federal laws, regulations, or guidelines.
- (q) If the commercial cannabis business permittee is operating as a collective or cooperative under Health and Safety Code Section 11362.775, subdivision (a), the commercial cannabis business shall terminate the membership of any member violating any of the provisions of this Title.

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 5.05.380. 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.
- (b) After the first year of operation, the owner, manager, and community relations representative from each such 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 5.05.410. Inspection and Enforcement.

- (a) The CFO, or his/her designee(s) charged with enforcing the provisions of the City of Moreno Valley Code, 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 City of Moreno Valley CFO or these regulations.

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).

PART 3. Section 5.05.365. Operating Requirements for Cannabis Micro-Businesses is added as follows:

- (a) A Cannabis 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-business shall comply with all of the operational requirements of this Chapter 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.

PART 4. 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 5. It is the intent of this amendment to have the CFO become the issuing official for the Commercial Cannabis Permits under this Chapter and the City Manager to be the appellate review for the CFO's decisions. Any part of Chapter 5.05 that does not reflect that intent can be ministerially revised and the omission treated as a clerical error.

PART 6. 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 April 3rd, 2018 and PASSED, APPROVED, and ADOPTED by the City Council on April 17th, 2018 by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dr. Yxstian Gutierrez, Mayor

ATTEST:

Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

21
Ordinance No.
Date Adopted:

Martin D. Koczanowicz, City Attorney

22

Ordinance No.
Date Adopted:

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 3rd day of April, 2018 and was passed by the City Council of the City of MORENO VALLEY at a regular meeting held the 17th day of April, 2018, by the following vote:

AYES:

NOES:

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)

PAT JACQUEZ-NARES, CITY CLERK

(SEAL)

RESOLUTION NO. 2018-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE INITIAL 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 Initial Application process; and

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

WHEREAS, the Initial Application Procedures adopted by the City Council at the March 20th meeting needed to be revised to reflect some additional processes.

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

1. The revised Commercial Cannabis Business Initial Application Procedure, including the requirements under Chapters 5.05.090 and 5.05.170, attached as Exhibit "A" hereto is hereby approved and adopted.

APPROVED AND ADOPTED this 3rd day of April 2018.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

2
Resolution No. 2018-xx
Date Adopted: April 3, 2018

Attachment: Resolution - Revised Initial Application Procedure (3050 : Introduction of Ordinance Amending Chapter 5.05 Commercial Cannabis

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 3rd day of April, 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: April 3, 2018

Exhibit A



2018 INITIAL APPLICATION PROCEDURE TO OPERATE A COMMERCIAL CANNABIS BUSINESS IN MORENO VALLEY

The initial application process to operate a Commercial Cannabis Business (“CCB”) in Moreno Valley will open on **April 2, 2018**. Applications will be available from PlanetBids (http://www.moval.org/rfps/bids_rfps.shtml). For additional questions regarding the application process please review the FAQ’s, at the Moreno Valley webpage: www.moval.org. This document outlines the application process, required materials, and other information necessary to operate a CCB in Moreno Valley. **To be considered, applications must be submitted by 4:00 PM on May 11, 2018.** Applicants are solely responsible for “on time” submission of their application online. The City will only consider applications that have been transmitted successfully through PlanetBids. Transmission 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. This application process is adopted pursuant to the Moreno Valley Municipal Code Section 5.05.010, 5.05.040, and 5.05.090. **PLEASE NOTE: Upon awarding the provisional CCB Permit, the Plot Plan/Conditional Use Permit (“CUP”) process will need to be completed, as both permits, the CCB 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 YOU APPLY 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 which includes the following information:
 - Application procedure to Operate a Commercial Cannabis Business in Moreno Valley
 - Commercial Cannabis Business Permit Application Form
 - Employee/Owner Background Application Form
 - Limitations on City’s Liability and Certifications, Assurances and Warranties
- Review the information regarding the commercial cannabis business permit process and other requirements on the City webpage : 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
 - Ordinance No. 932
 - Resolutions 2018-10 & 2018-11
 - 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 and Ranking:** The selection process shall consist of the evaluation and ranking of the following required documents, which must be submitted electronically in PlanetBids:
- City of Moreno Valley Commercial Cannabis Business Permit Application Form and all attachments specified in those documents.
 - City of Moreno Valley Commercial Cannabis Business Employee/Owner Background Application.
 - City of Moreno Valley Limitations on City's Liability and Certifications, Assurances and Warranties. A completed form is required for each Employee/Owner.
 - 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.

Note: a separate application and fee is required for each category of CCB Permit.

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. A complete application will consist of the following information:
- The City of Moreno Valley Commercial Cannabis Business Permit Application Form; and
 - 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.
- (3) **Employee/Owner Background Application:** As part of the Application Process, each employee/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). The background check fee per each employee/owner shall be **\$300**. Background checks are required to meet the minimum threshold qualifications pursuant to MVMC Section 5.05.090. Owners who do not meet criminal history eligibility requirements will be disqualified. 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 and Application Fees are **non-refundable**.
- (4) **Limitations on City's Liability and Certifications, Assurances and Warranties:** This document must be signed and notarized and is required to be submitted with the two applications above.
- (5) **Application Fees:** A payment of **\$9,551** for the Permit Application Fee plus a **\$300** Background Application check fee for each employee/owner and **\$150** for each employee 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 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 Application Fees are **non-refundable**.

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 May 11, 2018.

Notification: Based on the evaluation and selection process below, 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 interview process.

Please note: Applicants will be required to obtain a "Plot Plan/Conditional Use Permit" from the Planning Division of the Community Development Department, to ensure that the applicant can receive the land use entitlement for the proposed business. Information as located on the City website at www.moreno-valley.ca.us/cdd/departament/divisions--planning.html.

EVALUATION AND SELECTION PROCESS:

The evaluation and selection process shall consist of the following:

1. Applications will be evaluated based on the following criteria (within the maximum points allowed):
 - Location (proof of ownership or a signed and notarized statement from the Property Owner allowing cannabis business operations) (200 Points)
 - Business Plan (400 Points)
 - Neighborhood Compatibility Plan (300 Points)
 - Safety and Security Plan (300 Points)
 - Air Quality Plan (100 Points)
 - Labor and Employment Plan (200 Points)
 - Community Benefits (300 Points)
 - Enhanced Product Safety (200 Points)
 - Environmental Benefits (200 Points)
 - Local Enterprise (200 Points)
 - Qualifications of Owners (300 Points)

2. Applications must score a minimum of 70% of points within each individual criterion and score a minimum overall score of 80% of the points to be eligible for consideration for the next step in the application process.

3. Eligible Applicants, which have a minimum overall score of 80%, will be scheduled for an interview. Notification of interviews will be sent via e-mail to the individual designated as the CCB contact on the application and will include the scheduled date and time for the interview. Prior to the start of the interview, a payment of **\$1,556 for the Permit Application – Interview 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 Permit Application – Interview Fees are **non-refundable**.
 - Interviews will not begin or be conducted without proof of payment of the Permit Application – Interview Fees.
 - Interviews will be scored on similar criteria to set 1 above.

4. CCB Applicants receiving a minimum final overall interview score of 80% will be placed in a pool of eligible applicants. Permits will be issued by lottery from the pool of eligible applications in each category. The number of permits will be limited based on the following uses:

Permit Category	Total Permits Available for Award
Cultivation	8
Manufacturer	5
Testing Lab	2
Dispensary/Retailer	8
Distribution	2
Microbusiness	2

DESCRIPTION OF EVALUATION CRITERIA:

- **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 should 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 should 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 and Ordinance 926 and 932.
 - 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 should 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 should 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"]) should be included for each potential location.
- **Safety and Security Plan.** For each proposed location, your application should include:
 - A detailed **safety plan**. This plan should describe the fire prevention, suppression, HVAC and alarm systems the facility will have in place. **It should 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 should include a description and detailed schematic of the overall facility security. It should 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 security. In particular, applications should 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 shall 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 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 should also be submitted. The floor plan(s) should 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 should 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 should provide proof of the CCB policy and regulations to employees);
 - Providing a “living wage” to facility staff and employees. Wage scale should 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 should 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 should state how the CCB will ensure enhanced consumer safety as required by State and/or local law.
- **Environmental Benefits.** The application should describe any proposed “green” business practices relating to energy and climate, water conservation, and materials and waste management.
- **Local Enterprise.** The application should 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 should 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 from any candidate submitting a proposal. Late proposals WILL NOT BE ACCEPTED OR CONSIDERED.

Final Award of Permits

Successful Applicants will be required to obtain a “**Plot Plan/Conditional Use Permit**” from the Planning Division of the Community Development Department. Information as located on the City website at www.moreno-valley.ca.us/cdd/departament/divisions--planning.html.

Upon awarding the provisional CCB Permit, the Plot Plan/Conditional Use Permit (“CUP”) process will need to be completed, as both permits, the CCB and CUP, are needed to operate a CCB in the City of Moreno Valley. These permits will remain provisional and stayed 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 Permit, 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 of **\$58,356 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**.

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:

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



2018 INITIAL APPLICATION PROCEDURE TO OPERATE A COMMERCIAL CANNABIS BUSINESS IN MORENO VALLEY

The initial application process to operate a Commercial Cannabis Business (“CCB”) in Moreno Valley will open on **April 2, 2018**. Applications will be available from PlanetBids (http://www.moval.org/rfps/bids_rfps.shtml). For additional questions regarding the application process please review the FAQ’s, at the Moreno Valley webpage: www.moval.org. This document outlines the application process, required materials, and other information necessary to operate a CCB in Moreno Valley. **To be considered, applications must be submitted by 4:00 PM on May 11, 2018.** Applicants are solely responsible for “on time” submission of their application online. The City will only consider applications that have been transmitted successfully through PlanetBids. Transmission 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. This application process is adopted pursuant to the Moreno Valley Municipal Code Section 5.05.010, 5.05.040, and 5.05.090. **PLEASE NOTE: Upon awarding the provisional CCB Permit, the Plot Plan/Conditional Use Permit (“CUP”) process will need to be completed, as both permits, the CCB 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 YOU APPLY 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 which includes the following information:
 - Application procedure to Operate a Commercial Cannabis Business in Moreno Valley
 - Commercial Cannabis Business Permit Application Form
 - Employee/Owner Background Application Form ~~and/or Live Scan~~
 - Limitations on City’s Liability and Certifications, Assurances and Warranties
- Review the information regarding the commercial cannabis business permit process and [other](#) requirements on the City webpage : 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
 - [Ordinance No. 932](#)
 - [Resolutions 2018-10 & 2018-11](#)
 - [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 and Ranking:** The selection process shall consist of the evaluation and ranking of the following required documents, which must be submitted electronically in PlanetBids:
- City of Moreno Valley Commercial Cannabis Business Permit Application Form and all attachments specified in those documents.
 - City of Moreno Valley Commercial Cannabis Business Employee/Owner Background Application.
 - City of Moreno Valley Limitations on City's Liability and Certifications, Assurances and Warranties. A completed form is required for each Employee/Owner.
 - 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.

Note: a separate application and fee is required for each category of CCB Permit.

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. A complete application will consist of the following information:
- The City of Moreno Valley Commercial Cannabis Business Permit Application Form; and
 - 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.
- (3) **Employee/Owner Background Application:** As part of the Application Process, each employee/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). The background check fee per each employee/owner shall be **\$300 plus proof of Live Scan payment**. Background checks are required to meet the minimum threshold qualifications pursuant to MVMC Section 5.05.090. Owners who do not meet criminal history eligibility requirements will be disqualified. 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 and Application Fees are **non-refundable**.
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- (5) **Application Fees:** A payment of **\$9,551 for the Permit Application Fee plus a \$300 Background Application check fee for each employee/owner and \$150 for each employee** must ~~also~~ be submitted to the ~~Cashier Business License group of the Financial and Management Services Department~~ located on the ~~first second~~ 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 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 Application Fees are **non-refundable**.

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 May 11, 2018.

Notification: Based on the evaluation and selection process below, 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 interview process.

Please note: Applicants will be required to obtain a "Plot Plan/Conditional Use Permit" from the Planning Division of the Community Development Department, to ensure that the applicant can receive the land use entitlement for the proposed business. Information as located on the City website at www.moreno-valley.ca.us/cdd/departments/divisions--planning.html.

EVALUATION AND SELECTION PROCESS:

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1. Applications will be evaluated based on the following criteria (within the maximum points allowed):
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2. Applications must score a minimum of 70% of points within each individual criterion and score a minimum overall score of 80% of the points to be eligible for consideration for the next step in the application process.

3. Eligible Applicants, which have a minimum overall score of 80%, will be scheduled for an interview. Notification of interviews will be sent via e-mail to the individual designated as the CCB contact on the application and will include the scheduled date and time for the interview. Prior to the start of the interview, a payment of **\$1,556 for the Permit Application – Interview Fee** must be submitted to the ~~Cashier Business License group of the Financial and Management Services Department~~ located on the ~~first~~ **second** 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 Permit Application – Interview Fees are **non-refundable**.
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 - Interviews will be scored on similar criteria to set 1 above.

4. CCB Applicants receiving a minimum final overall interview score of 80% will be placed in a pool of eligible applicants. Permits will be issued by lottery from the pool of eligible applications in each category. The number of permits will be limited based on the following uses:

Permit Category	Total Permits Available for Award
Cultivation	58
Manufacturer —(Types 6 Non-Volatile Only)	5
Testing Lab	2
Dispensary/Retailer	108
Distribution	2
Microbusiness	2

DESCRIPTION OF EVALUATION CRITERIA:

- **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 should 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 should 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 and Ordinance [0926](#) and [932](#).
 - 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.
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The Business Plan should 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.
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- A **pro forma** for at least three years of operation.
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- **Safety and Security Plan.** For each proposed location, your application should include:
 - A detailed **safety plan**. This plan should describe the fire prevention, suppression, HVAC and alarm systems the facility will have in place. **It should 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.
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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:

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