



AGENDA

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

August 15, 2023

REGULAR MEETING – 6:00 PM

City Council Study Sessions

Second Tuesday of each month – 6:00 p.m.

City Council Meetings

Special Presentations – 5:30 P.M.

First & Third Tuesday of each month – 6:00 p.m.

City Council Closed Sessions

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

City Hall Council Chamber – 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the ADA Coordinator, at 951.413.3350 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Ulises Cabrera, Mayor

Edward A. Delgado, Mayor Pro Tem

David Marquez, Council Member

Cheylynda Barnard, Council Member

Elena Baca-Santa Cruz, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
August 15, 2023

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATION - NONE

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

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

**REGULAR MEETING – 6:00 PM
AUGUST 15, 2023**

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 Orellana, Victory Outreach

ROLL CALL

INTRODUCTIONS

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

PUBLIC COMMENTS ON MATTERS ON THE AGENDA

JOINT CONSENT CALENDARS (SECTIONS A-E)

All items listed under the Consent Calendars, Sections A, B, C, D, and E 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 - JUN 20, 2023 4:30 PM

Recommendation:

1. Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUN 20, 2023 6:00 PM

Recommendation:

1. Approve as submitted.

- A.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - JUL 9, 2023 12:00 PM

Recommendation:

1. Approve as submitted.

- A.5. APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES (LOCC) 2023 - ANNUAL CONFERENCE BUSINESS MEETING (Report of: City Clerk)

Recommendation:

1. ADOPT RESOLUTION NO. 2023-XX– A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPOINTING DELEGATES AND AN ALTERNATE TO THE LEAGUE OF CALIFORNIA CITIES AS OFFICIAL REPRESENTATIVES OF THE CITY OF MORENO VALLEY; and
2. DIRECT STAFF TO SUBMIT TO THE LEAGUE A CERTIFIED COPY OF THE RESOLUTION APPOINTING MAYOR ULISES CABRERA AS THE DELEGATE AND MAYOR PRO TEM EDWARD A. DELGADO AS THE ALTERNATE BY AUGUST 28, 2023.

- A.6. MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS (Report of: City Clerk)

Recommendation:

1. Receive and confirm the slate of Mayoral Appointments as follows.

- A.7. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023 FROM JULY 1, 2022 THROUGH JUNE 30, 2023. (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2022/2023 Council Discretionary Expenditure Report for July 1, 2022 through June 30, 2023.

- A.8. ACCEPT DONATION FROM THE MARCH JOINT POWERS AUTHORITY TO BE USED FOR A VETERAN'S DAY ART CONTEST/SHOW (Report of: Parks & Community Services)

Recommendation:

1. Accept a donation in the amount of \$5,000 from the March Joint Powers Authority to be used in a specified manner for a Veteran's Day Art Contest/Show as requested by the Donor.

- A.9. PAYMENT REGISTER - MAY 2023 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.10. PAYMENT REGISTER - JUNE 2023 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

- A.11. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.12. APPROVE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE PAYMENT PROGRAMS/GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE (Report of: Financial & Management Services)

Recommendations:

1. Adopt Resolution No. 2023-XX - A Resolution of the City Council of the City of Moreno Valley, California, approving the submittal of

applications for all CalRecycle grants for which the City of Moreno Valley is eligible.

A.13. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2023 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 2023, in compliance with the City's Investment Policy.

A.14. RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2024 THROUGH JUNE 30, 2024 (ROPS 23-24B) (Report of: Financial & Management Services)

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2023-XX. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Amended Recognized Obligation Payment Schedule for the Period of January 1, 2024 through June 30, 2024 (ROPS 23-24B), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or his/her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 23-24B, for the period of January 1, 2024 through June 30, 2024, ("Exhibit A") to the Countywide Oversight Board, for County of Riverside, for review and approval.

A.15. ACCEPT GRANT FUNDING FROM THE INLAND SOCIAL CREATIVE CORPS A COMPONENT FUND AT THE INLAND EMPIRE COMMUNITY FOUNDATION FOR MY MOVAL MURAL PROJECT (Report of: Parks & Community Services)

Recommendations: That the City Council and CSD:

1. Authorize the City Manager/Executive Director or its Authorized Representative, Parks & Community Services Director, or designee to accept grant award from the Inland SoCal Creative Corps a Component Fund at the Inland Empire Community Foundation for my MoVal Mural Project in the amount of \$70,000 in FY 23/24; and
2. Authorize the City Manager/Executive Director or designee to process

necessary budget adjustments and appropriations in FY 23/24 for the grant award funds received.

3. Authorize the Parks and Community Services Director to move the mural locations if any of the primary locations are not viable for any reason.

A.16. AUTHORIZE SUBMISSION OF GRANT APPLICATION TO CA DEPT OF TRANSPORTATION FOR FUNDING UNDER FTA SECTION 5310 (Report of: Parks & Community Services)

Recommendations: That the City Council and CSD:

1. Authorize the Executive Director or its Authorized Representative, Parks & Community Services Director, or designee to submit a grant application to the California Department of Transportation for funding under the Federal Transit Administration under Section 5310 of the Federal Transit Act (FTA C 9070.1G) for the acquisition of an ADA accessible vehicle and related equipment and programming costs necessary to transport seniors and individuals with disabilities; and
2. Adopt Resolution No. CSD 2023-xx. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving submission of an application to the California Department of Transportation for funding under FTA Section 5310; Approving coordination and implementation of the awarded project; Authorizing a designated representative to file and execute applications on behalf of the City/CSD, execute and file all certification of assurances, contracts or agreements or any other document required by the California Department of Transportation, provide additional information in connection with the application for the Section 5310 projects, and submit and approve request for reimbursement of funds for Section 5310 project/s.
3. Authorize the City Manager/Executive Director or designee to process necessary budget adjustments and appropriations in FY 23/24 if the CSD is successful and awarded grant funds.

A.17. REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER ANNUAL SUMMIT (Report of: Parks & Community Services)

Recommendations:

1. Approve a request for sponsorship funds by the Southwest Veterans' Business Resource Center (SVBRC) based on criteria prescribed in the City's Sponsorship Policy and prior Council approvals.
2. Approve a sponsorship greater than the limit of \$2,500 as set forth in

the General management Policy No. 2.13, City Sponsorship Policy, Section V Sponsorship Amounts.

A.18. APPROVAL OF UPDATED SCHEDULE FOR COMMUNITY DAY OF SERVICE EVENTS (Report of: Parks & Community Services)

Recommendation:

1. Approve the recommended updated schedule of Community Day of Service events.

A.19. PEN19-0007 – ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A SOUTHERLY PORTION OF BRODIAEA AVENUE LOCATED EAST OF LASSELLE STREET. DEVELOPER: VILLA ANNETTE LP. (Report of: Public Works)

Recommendations:

1. Adopt Resolution No. 2023-XX. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Southerly Portion of Brodiaea Avenue Located East of Lasselle Street.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

A.20. APPROVE THE THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH WSP USA INC FOR THE SUNNYMEAD MASTER DRAINAGE PLAN STORM DRAIN LINE F STAGE 5 AND LINE F-7 STAGE 1, PROJECT NO. 804 0008 (Report of: Public Works)

Recommendations:

1. Approve the Third Amendment to the Agreement for Professional Consultant Services with WSP USA Inc (WSP USA) to perform additional services as required by Riverside County Flood Control and Water Conservation District (RCFC&WCD) to complete the Final Design, Environmental Clearance, and Right-of-Way Documentation for the Sunnymead Master Drainage Plan Line F and Line F-7 Stage 1 project, funded with Federal Emergency Management Agency Hazard Mitigation Grant Program (FEMA HMGP) Funds and RCFC&WCD Master Drainage Plan Fees;
2. Authorize the City Manager to execute the Third Amendment to Agreement for Professional Consultant Services with WSP USA for the Sunnymead Master Drainage Plan Line F and Line F-7 Project, subject to the approval by the City Attorney;
3. Authorize an amendment to the existing Purchase Order with WSP USA in the amount of \$124,255 for a new total purchase order not-to-

exceed amount of \$603,970 once the Third Amendment has been signed by all parties;

4. Authorize an amendment to the Agreement termination date, extending the termination date from December 31, 2023 to December 31, 2024; and
5. Authorize the City Manager to execute any subsequent Amendments to the Agreement with WSP USA within City Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to approval by the City Attorney.

A.21. ACCEPTANCE OF RIVERSIDE COUNTY TRANSPORTATION COMMISSION MEASURE A REGIONAL ARTERIAL FUNDING AND APPROVAL OF THE FOURTH AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH MICHAEL BAKER INTERNATIONAL FOR THE INDIAN STREET / CARDINAL AVENUE BRIDGE (OVER LATERAL A), PROJECT NO. 802 0004 (Report of: Public Works)

Recommendations:

1. Accept and approve funding in the amount of \$750,000.00 in Measure A Regional Arterial (MARA) funds from the Riverside County Transportation Commission (RCTC) for the Indian Street / Cardinal Avenue Bridge (Over Lateral A) Project;
2. Authorize the City Manager to execute RCTC Funding Agreement No. 23-72-099-00, and any subsequent amendments, subject to the City Attorney review and approval;
3. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report;
4. Authorize the City Manager to execute the Fourth Amendment to Agreement for Professional Consultant Services with Michael Baker International for the Indian Street / Cardinal Avenue Bridge Project, subject to the approval by the City Attorney;
5. Authorize an amendment to the existing Purchase Order with Michael Baker International in the amount of \$745,248 for a new total purchase order not-to-exceed amount of \$1,395,248 once the Fourth Amendment has been signed by all parties; and
6. Authorize the City Manager to execute any subsequent Amendments to the Agreement with Michael Baker International within City Council approved annual budgeted amounts, including

the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

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 - CITY COUNCIL - CLOSED SESSION - JUNE 20, 2023 4:30 PM. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 20, 2023 6:00 PM (SEE ITEM A.3.)

Recommendation: Approve as submitted.

- B.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - JUL 9, 2023 12:00 PM

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 - CITY COUNCIL - CLOSED SESSION - JUNE 20, 2023 4:30 PM. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 20, 2023 6:00 PM. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

- C.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - JUL 9, 2023 12:00 PM

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 - CITY COUNCIL - CLOSED SESSION - JUNE 20, 2023 4:30 PM. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 20, 2023 6:00 PM. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

- D.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - JUL 9, 2023 12:00 PM

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - CITY COUNCIL - CLOSED MEETING - JUNE 20, 2023 4:30 PM. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 20, 2023 6:00 PM. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

- E.4. MINUTES - CITY COUNCIL - SPECIAL MEETING - JUL 9, 2023 12:00 PM

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS - NONE

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

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

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

H. GENERAL BUSINESS

H.1. APPROVE AGREEMENT WITH THE LAW OFFICES OF QUINTANILLA & ASSOCIATES TO DISCHARGE THE DUTIES OF CITY ATTORNEY AND DESIGNATE STEVEN B. QUINTANILLA AS CITY ATTORNEY (Report of: City Manager)

Recommendations:

1. Approve Agreement with the Law Offices of Quintanilla & Associates to discharge the duties of City Attorney and designate Steven B. Quintanilla as City Attorney.

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. EMPLOYEE ASSOCIATION REPORTS

I.3. CITY MANAGER'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, PUBLIC FINANCING 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, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: www.moval.org and in the following three public places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC
City Clerk

Date Posted: 8/10/2023

**MINUTES
CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY AS SUCCESSOR AGENCY FOR THE
COMMUNITY REDEVELOPMENT AGENCY OF THE
CITY OF MORENO VALLEY
MORENO VALLEY PUBLIC FINANCING AUTHORITY
MORENO VALLEY HOUSING AUTHORITY**

**CLOSED SESSION – 4:30 PM
June 20, 2023**

CALL TO ORDER

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Housing Authority, and the Moreno Valley Public Financing Authority was called to order at 4:30 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

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

ROLL CALL

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

*Council Member Baca-Santa Cruz arrived at 4:36pm.

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

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

Minutes Acceptance: Minutes of Jun 20, 2023 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

CLOSED SESSION

Interim City Attorney Quintanilla announced that the City Council would recess to Closed Session to discuss the item as listed on the agenda and that he did anticipate reportable action.

A CONFERENCE WITH LEGAL COUNSEL POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d) (5 Potential Cases)

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

Mayor Cabrera reconvened the City Council in the Council Chamber from their Closed Session at 5:29 p.m.

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

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

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 5:29 p.m.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Ulises Cabrera
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
June 20, 2023**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Recognizing June 2023 as Pride Month
2. Recognizing July 2023 as Parks & Recreation Month

Minutes Acceptance: Minutes of Jun 20, 2023 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

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

**REGULAR MEETING – 6:00 PM
June 20, 2023**

CALL TO ORDER

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Doug Tani.

INVOCATION - CrossWord Christian Church

The invocation was given by Bishop L. Kirk Sykes from CrossWord Christian Church.

ROLL CALL

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

INTRODUCTIONS

| | | |
|--------|-----------------|--|
| Staff: | Jane Halstead | Manager of the Office of the Mayor and City Council/City Clerk |
| | Patty Rodriguez | Senior Deputy City Clerk |

Minutes Acceptance: Minutes of Jun 20, 2023 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Paul Bradvica
 Steven Quintanilla
 Mike Lee
 Brian Mohan

Michael Lloyd
 Sean Kelleher
 Melissa Walker
 Jeremy Bubnick
 Ken Reichle
 Jesse Park

Deputy City Clerk
 Interim City Attorney
 City Manager
 Assistant City Manager, Chief Financial
 Officer, City Treasurer
 Assistant City Manager
 Acting Community Development Director
 Public Works Director/City Engineer
 Parks and Community Services Director
 Chief of Police
 Fire Chief

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

Brandon Carn

1. Community Renovations.

Seth Cox

1. Community Safety Issues, Code Violations.

Joann Stephan

1. Praised Juneteenth Celebration.

David Zeitz

1. Traffic Concerns.

Daryl T

1. Drug Issues.

Bob Palomarez

1. Critical of Council Member Marquez.

Tom Jerele Sr.

1. County budget.
2. Boards and Commissions.
3. Community events.

Pete

1. City History.

Louise Palomarez

1. Critical of Mayor Cabrera.

Roy Bleckert

1. City Concerns.

PUBLIC COMMENTS ON ANY SUBJECT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL

Mayor Cabrera asked if any members of Council had any items they would like pulled for separate action.

Mayor Pro Tem Delgado stated he was advised by the City Attorney's Office that since the contract under A-14 affects his employer (the Riverside County Sheriff's Department), that he must recuse myself from discussing or voting on the item. However, since the item is on the Consent Calendar, he does not have to leave the dais during the vote.

Council Member Barnard stated she would like A.18 pulled for separate action and discussion.

Public comment was called.

Roy Bleckert (A.28, A.15, A.25)

1. City Employee Salaries.
2. Electric Prices.
3. Affordable housing.

JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Cabrera entertained a motion to approve the consent calendar with Mayor Pro Tem Delgado recusing himself from Item A.14 and excluding item A.18.

Motion made by Mayor Pro Tem Delgado and seconded by Council Member Baca-Santa Cruz to approve the consent calendar with Mayor Pro Tem Delgado recusing himself from item A.14 and excluding item A.18.

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

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

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. City Council - Closed Session - Jun 6, 2023 4:30 PM

Recommendation:

1. Approve as submitted.

- A.3. City Council - Regular Meeting - Jun 6, 2023 6:00 PM

Recommendation:

1. Approve as submitted.

- A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023 FROM JULY 1, 2022 THROUGH MAY 31, 2023. (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2022/2023 Council Discretionary Expenditure Report for July 1, 2022 through May 31, 2023.

- A.5. AUTHORIZATION TO SUBMIT A GRANT PROPOSAL FOR THE TRANSFORMATIVE CLIMATE COMMUNITIES (TCC) ROUND 5 PLANNING GRANT PROGRAM FUNDS (Report of: Community Development)

Recommendation: That the City Council:

1. **ADOPT** Resolution No. 2023-46, authorizing City staff to submit an application for Transformative Climate Communities (TCC) Round 5 Planning Grants Program Funds in the amount of \$ 300,000 for several projects as required by the grant guidelines, and authorizing the City Manager to execute an agreement to accept grant funds.

- A.6. SECOND READING AND ADOPTION OF ORDINANCE NO. 999 (Report of: Community Development)

Recommendation: That the City Council:

Conduct the second reading by title only and adopt Ordinance No. 999.

- A.7. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

Recommendation:

1. Ratify the list of personnel changes as described.

- A.8. ANNUAL STATEMENT OF INVESTMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

- A.9. ANNUAL REVIEW OF THE DEBT MANAGEMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Review and approve the Debt Management Policy.

- A.10. PURSUANT TO LANDOWNER PETITION, ANNEX A CERTAIN PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 2014-01 (MAINTENANCE SERVICES) - AMENDMENT NO. 80 (RESO NO. 2023-47) (Report of: Financial & Management Services)

Recommendation:

1. Acting as the legislative body of Community Facilities District No. 2014-01 (Maintenance Services), adopt Resolution No. 2023-47, a Resolution of the City Council of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services) and approving the amended map for said District (Amendment No. 80) (FB Crystal Cove, located on the southwest corner of Alessandro Blvd. and Lasselle St.).

- A.11. AUTHORIZE THE AWARD OF AGREEMENTS FOR SPECIAL DISTRICTS CONSULTING SERVICES (Report of: Financial & Management Services)

Recommendations:

1. Authorize approval of NBS, Webb Municipal Finance, LLC, and

Willdan Financial Services to provide the Special Districts Division with special tax consulting services on an as-needed basis; and

2. Authorize the City Manager or his designee to execute future Agreements, subsequent extensions, and amendments, in accordance with the City's Procurement Administrative Procedure (AP #3.09), subject to the approval of the City Attorney, and provided sufficient funding is available within the City Council previously approved Operating Budget.

- A.12. ADOPT A RESOLUTION TO APPROVE A JOINT COMMUNITY FACILITIES AGREEMENT BY AND AMONG MORENO VALLEY UNIFIED SCHOOL DISTRICT, THE CITY OF MORENO VALLEY, AND GPALESSANDRO LLC RELATING TO MORENO VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2023-2 (RESO. NO. 2023-48) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. 2023-48, a Resolution Approving the Joint Community Facilities Agreement between the Moreno Valley Unified School District, City of Moreno Valley and GPALESSANDRO LLC, in substantially the form attached hereto with modifications subject to City Attorney approval and authorize the City Manager to execute the Agreement and related documents.

- A.13. APPROVE A RESOLUTION DECLARING PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54221 THAT THE REAL PROPERTY IDENTIFIED AS 24124 AND 24108 FIR AVENUE (APNS 481-130-022 AND 481-130-023) IS SURPLUS LAND AND NOT NECESSARY FOR THE CITY'S USE AT THIS TIME, FINDING THAT SUCH DECLARATION IS EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING CERTAIN RELATED ACTIONS (Report of: Financial & Management Services)

Recommendation:

1. Approve a Resolution declaring pursuant to California Government Code Section 54221 that the real property identified as 24124 and 24108 Fir Avenue (APNs 481-130-022 and 481-130-023) is surplus land and not necessary for the City's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act, and approving certain related actions.

- A.14. AUTHORIZATION OF CITY MANAGER TO EXECUTE AGREEMENTS FOR PUBLIC SAFETY SERVICES BETWEEN THE CITY OF MORENO VALLEY

AND THE COUNTY OF RIVERSIDE TO ALIGN WITH THE CITY COUNCIL APPROVED ADOPTED BUDGET FOR FY's 2023/24 - 2024/25 (Report of: Financial & Management Services)

Recommendation:

1. Authorize the City Manager or designee to execute Cooperative Public Safety Agreements and Agreement Amendments with the County of Riverside to align with the Council approved adopted budget for FY's 2023/24 – 2024/25.

**RESULT: APPROVED [4-0-1] MAYOR PRO TEM DELGADO
ABSTAINED DUE TO RECUSAL.**

A.15. FISCAL YEAR 2022/23 THIRD QUARTER BUDGET REVIEW AND APPROVAL OF THE THIRD QUARTER BUDGET AMENDMENTS (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Receive and file the Fiscal Year 2022/23 Third Quarter Financial Summary and
2. Adopt Resolution No. 2023-50. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised operations and capital budgets for Fiscal Year 2022/23.

Recommendation: That the CSD:

1. Adopt Resolution No. CSD 2023-52. A resolution of the Moreno Valley Community Services District (CSD) of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year 2022/23.

Recommendation: That the HA:

1. Adopt Resolution No. HA 2023-03. A resolution of the Moreno Valley Housing Authority (HA) of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year 2022/23.

Recommendation: That the City Council as SA:

1. Adopt Resolution No. SA 2023-04. A resolution of the Successor Agency (SA) to the Community Redevelopment Agency of the City of Moreno Valley, California, adopting the revised operating and capital

budgets for Fiscal Year 2022/23.

Recommendation: That the MVCF:

1. Adopt Resolution No. MVCF 2023-03. A resolution of the Moreno Valley Community Foundation (MVCF) of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Year 2022/23.

A.16. AUTHORIZATION TO AWARD AGREEMENTS TO INTERWEST CONSULTING GROUP, HR GREEN PACIFIC, INC. AND LADAYU CONSULTING GROUP FOR SENIOR ENGINEER CONSULTANT SERVICES WHICH ARE FUNDED THROUGH THE CITY'S PLAN REVIEW FEES IN CONNECTION WITH SERVICES REQUESTED BY DEVELOPERS/LANDOWNERS/APPLICANTS (Report of: Public Works)

Recommendations:

1. Award Agreements for Professional Consultant Services with Interwest Consulting Group (Interwest), HR Green Pacific (HR Green), and Ladayu Consulting Group (Ladayu) to provide on-call Senior Engineer Consultant Services for the Land Development Division; and
2. Authorize the City Manager to execute Agreements for Professional Consultant Services with Interwest, HR Green Pacific, and Ladayu for the total aggregate not-to-exceed amount of \$906,880 over the entire two-year term of the agreements, which include a one-year extension, beginning in Fiscal Year (FY) 2023/2024, subject to the approval of the City Attorney; and
3. Authorize the issuance of Purchase Orders to Interwest, HR Green Pacific, and Ladayu, and authorize the Chief Financial Officer to approve subsequent related Purchase Orders for annual extensions up to a maximum of one annual extension with each consultant, in accordance with the approved terms of the Agreement; and
4. Authorize the City Manager to execute any subsequent extensions and/or amendments to the Agreements, subject to the approval of the City Attorney, and provided sufficient funding is available within the City Council previously approved Operating Budget.

A.17. USA WASTE OF CALIFORNIA, INC. FISCAL YEAR 2023/24 ADJUSTMENT (Report of: Financial & Management Services)

Recommendation:

1. Approve Resolution No 2023-51 Adopting the Adjustment for the

Solid Waste and Recycling Services as required by the Solid Waste and Recycling Franchise Agreement for FY 2023/24.

A.18. APPROVAL OF PUBLIC ART POLICY (Report of: Parks & Community Services) **(Item Pulled from Consent)**

A.19. APPROVE ADJUSTED HOURS OF OPERATION AT THE COTTONWOOD GOLF CENTER (Report of: Parks & Community Services)

Recommendation:

1. Approve the recommended adjusted hours of operation of the Cottonwood Golf Center to allow for improved maintenance.

A.20. APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH BIO-TOX LABORATORIES FOR TOXICOLOGY TESTING SERVICES (AGMT. NO. 2019-307) (Report of: Police Department)

Recommendations:

1. Approve the First Amendment to Agreement for Toxicology Testing Services with Bio-Tox Laboratories, and
2. Authorize the City Manager or his designee to execute future Agreements, subsequent extensions, and amendments, in accordance with the City's Procurement Administrative Procedure (AP #3.09) and pursuant to MC 3.12.260, Materials, Supplies and Equipment—Cooperative Purchasing, subject to the approval of the City Attorney, and provided sufficient funding is available within the City Council previously approved Operating Budget; and
3. Authorize an increase of \$500,000 to the not-to-exceed amount of \$400,000 of the Agreement with Bio-Tox Laboratories for a total of \$900,000 over the life of the Agreement.

A.21. APPROVAL OF FIRST AMENDMENT TO AGREEMENT WITH AMERICAN FORENSIC NURSES, INC. FOR COLLECTION OF BIOLOGICAL EVIDENTIARY MATERIAL (AGMT. NO. 2019-321) (Report of: Police Department)

Recommendations:

1. Approve the First Amendment to Agreement for blood draw, biological evidence, and urine collection services with American Forensic Nurses, Inc.; and
2. Authorize the City Manager or his designee to execute future

Agreements, subsequent extensions, and amendments, in accordance with the City's Procurement Administrative Procedure (AP #3.09) and pursuant to MC 3.12.260, Materials, Supplies and Equipment – Cooperative Purchasing, subject to the approval of the City Attorney, and provided sufficient funding is available within the City Council previously approved Operating Budget; and

3. Authorize an increase of \$200,000 to the not-to-exceed amount of \$160,000 of the Agreement with American Forensic Nurses, Inc. for a total of \$360,000 over the life of the Agreement.

A.22. APPROVE THE FIRST AMENDMENT TO THE AGREEMENT FOR ON-CALL PROFESSIONAL CONSULTANT SERVICES FOR ADMINISTERING THE COMMUNITY WORKFORCE PROGRAM WITH TSG ENTERPRISES, INC. DBA THE SOLIS GROUP FOR CITYWIDE PAVEMENT REHABILITATION PROGRAM PROJECTS (Report of: Public Works)

Recommendations:

1. Approve the First Amendment to Agreement for On-call Professional Consultant Services with TSG Enterprises, Inc. dba The Solis Group to provide additional On-call Professional Consultant Services for administering the Community Workforce Program services for the citywide pavement rehabilitation program projects in the "Not-to-Exceed" fee amount of \$93,773.00; and
2. Authorize the City Manager to execute the First Amendment to Agreement for On-call Professional Consultant Services with TSG Enterprises, Inc. dba The Solis Group, subject to the approval by the City Attorney; and
3. Authorize an increase in the Purchase Order for TSG Enterprises, Inc. dba The Solis Group in the amount of \$18,863.00 once the First Amendment has been signed by all parties using SB1/RMRA State Gas Tax funds (Fund 2000A) and Capital Projects Reimbursements (Fund 3008); and
4. Authorize the City Manager to execute any subsequent Amendments to the Agreement with TSG Enterprises, Inc. dba The Solis Group within Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

A.23. PEN21-0136 (TR 38123) – APPROVE TRACT MAP 38123 LOCATED AT THE NORTHEAST CORNER OF ALESSANDRO BOULEVARD AND

LASSELLE STREET. DEVELOPER: D.R. HORTON, LOS ANGELES HOLDING COMPANY, INC. (Report of: Public Works)

Recommendations:

1. Approve Tract Map 38123; and
2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

A.24. PA03-0086 (TM 31592) - EXECUTE QUITCLAIM DEEDS TRANSFERRING THE CITY'S TITLE INTEREST IN STORM DRAIN EASEMENTS TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT DEVELOPER - KB HOME CALIFORNIA, LLC (Report of: Public Works)

Recommendations:

1. Accept the storm drain easements within Lots "L", "S", and "T" dedicated on Tract Map 31592 for construction and maintenance of flood control facilities as well as access easements within Lots "L" and "S" for ingress and egress; and
2. Authorize the City Manager to execute the Quitclaim Deeds transferring all rights, title, and interest in and to the storm drain and access easements recorded on Tract Map 31592, recorded in Map Book 461, Pages 57 through 80 inclusive, in the Official Records of Riverside County, California and by separate instrument DOC#2018-0326762, to Riverside County Flood Control and Water Conservation District (RCFC&WCD); and
3. Direct the City Clerk to forward the signed Quitclaim Deeds to Riverside County Flood Control and Water Conservation District for further processing and recordation.

A.25. APPROVE RESOLUTION DIRECTING MORENO VALLEY UTILITY TO USE REVENUE FROM CALIFORNIA LOW CARBON FUEL STANDARD (LCFS) MARKET SOLELY TO REDUCE GREENHOUSE GAS EMISSIONS (Report of: Public Works)

Recommendation:

1. Approve Resolution No. 2023-52 directing Moreno Valley Utility to use revenue from California Low Carbon Fuel Standard (LCFS) Market solely to reduce greenhouse gas emissions and improve local air quality consistent with the Greenhouse Gas Reduction Fund Act.

A.26. ACCEPT CALTRANS HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) GRANT FOR FOUR PROJECTS (Report of: Public Works)

Recommendations:

1. Accept and approve the Program Supplement Agreements between California Department of Transportation (Caltrans) and the City of Moreno Valley (City) for the project of Traffic Signal Upgrades in the amount of \$982,710 (Fund 2301) with a city local match of \$109,190 (Fund 2000); and
2. Accept and approve the Program Supplement Agreements between California Department of Transportation (Caltrans) and the City of Moreno Valley (City) for the project of Iris Avenue Corridor Safety Improvements in the amount of \$449,370 (Fund 2301) with a city local match of \$49,930 (Fund 2000); and
3. Accept and approve the Program Supplement Agreements between California Department of Transportation (Caltrans) and the City of Moreno Valley (City) for the project of Perris Boulevard Signalized Intersection Safety Improvements in the amount of \$648,900 (Fund 2301) with a city local match of \$72,100 (Fund 2000); and
4. Accept and approve the Program Supplement Agreements between California Department of Transportation (Caltrans) and the City of Moreno Valley (City) for the project of Overnight Intersection Visibility Systemic Safety Improvements in the amount of \$1,294,830 (Fund 2301) with a city local match of \$143,870 (Fund 2000); and
5. Authorize the Public Works Director/City Engineer to execute the Program Supplement Agreements and any subsequent amendments, subject to the approval of the City Attorney; and
6. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

A.27. ACCEPT SAFE STREETS AND ROADS FOR ALL (SS4A) GRANT FROM U.S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION (Report of: Public Works)

Recommendations:

1. Accept and approve the Safe Street for All (SS4A) Grant Agreement between the Federal Highway Administration (FHWA) and the City of Moreno Valley (City) in the amount of \$435,600 (Fund 2301) with a city local match of \$108,900 (Fund 2000); and

2. Authorize the Public Works Director/City Engineer to execute the attached Grant Agreement under the Fiscal Year 2022 Safe Streets and Roads for All Grant Program (SS4A), subject to any minor changes initiated by U.S. Department of Transportation and the approval of the City Attorney; and
3. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the Agreement, subject to the approval of the City Attorney; and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

A.28. APPROVE RESOLUTION NO. 2023-53 OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE JOINT APPLICATION WITH INFLECTION POINT DESIGN AND DEVELOPMENT GROUP, LLC TO AND PARTICIPATION IN THE HOMEKEY PROGRAM (Report of: Financial & Management Services)

Recommendations:

1. Approve Resolution No. 2023-53 of the City Council of the City of Moreno Valley, California, authorizing the joint application with Inflection Point Design and Development Group, LLC to and participation in the Homekey program.
2. Authorize the Assistant City Manager/Chief Financial Officer to execute the Application, MOU and any Homekey Documents on behalf of the City of Moreno Valley, for participation in the Homekey Program.

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 - CITY COUNCIL - CLOSED SESSION - JUNE 6, 2023. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

B.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 6, 2023. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

- B.4. PURSUANT TO LANDOWNER PETITIONS, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) - AMENDMENT NOS. 82-85, 92, 95-99, and 101 (RESO. NOS. CSD 2023-53 TO CSD 2023-63) (Report of: Financial & Management Services)

Recommendation:

1. Adopt Resolution No. CSD 2023-53, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 82) (Randy Barkley, located at 11489 and 11491 Mindora Dr.).
2. Adopt Resolution No. CSD 2023-54, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 83) (Roger Andre Black, located at 14137 and 14139 Cypress Sands Ln.).
3. Adopt Resolution No. CSD 2023-55, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 84) (Christopher Robert and Emma Seymore, located at 24229 and 24231 Bay Ave.).
4. Adopt Resolution No. CSD 2023-56, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 85) (Christopher Robert and Emma Seymore, located at 26074 and 26076 Bay Ave.).
5. Adopt Resolution No. CSD 2023-57, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 92) (Blanca Chin, located at 24438 Lamont Dr.).
6. Adopt Resolution No. CSD 2023-58, a Resolution of the Board for the

Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 95) (DC Rental Prop, located at 12658 Laury Ln.).

7. Adopt Resolution No. CSD 2023-59, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 96) (Tony Toan Ngoc Tran, located at 13210 Edgemont St).
8. Adopt Resolution No. CSD 2023-60, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 97) (Tatum/Williams Living Trust Dated 8/24/2022, Rodney C. Tatum and Monica Williams, located at 10007 Arrow Leaf).
9. Adopt Resolution No. CSD 2023-61, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 98) (Martha Klee, located at 12089 Webb St.).
10. Adopt Resolution No. CSD 2023-62, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 99) (FB Crystal Cove, located on the southwest corner of Alessandro Blvd. and Lasselle St.).
11. Adopt Resolution No. CSD 2023-63, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to City of Moreno Valley Community Facilities District No. 2021-01 (Parks Maintenance) and approving the amended map for said District (Amendment No. 101) (Trista and Brian Koch, located at 10050 Via Pescadero).

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 - CITY COUNCIL - CLOSED SESSION - JUNE 6, 2023. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- C.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 6, 2023. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUNE 6, 2023. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- D.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 6, 2023. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - CITY COUNCIL - CLOSED SESSION - JUNE 6, 2023. (SEE ITEM A.2.)

Recommendation: Approve as submitted.

- E.3. MINUTES - CITY COUNCIL - REGULAR MEETING - JUNE 6, 2023. (SEE ITEM A.3.)

Recommendation: Approve as submitted.

F. PUBLIC HEARINGS

F.1. PUBLIC HEARING ESTABLISHING APPROPRIATIONS (“GANN”) LIMIT FOR FISCAL YEAR 2023/24 (RESO. NOS. 2023-54 AND CSD 2023-64) (Report of: Financial & Management Services)

Recommendations: That the City Council and CSD:

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2023/24; and
2. Adopt Resolution No. 2023-54, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2023/24; and
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District’s appropriations limit for Fiscal Year 2023/24; and
4. Adopt Resolution No. CSD 2023-64, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2023/24.

Assistant City Manager Brian Mohan provided the staff report.

Mayor Cabrera called for Council questions of staff.

With no Council questions of staff, Mayor Cabrera opened the public hearing.

Roy Bleckert

1. History, transparency.

Public comments were heard.

Mayor Cabrera entertained a motion.

Motion made by Council Member Baca-Santa Cruz and seconded by Mayor Pro Tem Delgado to establish appropriations (Gann) limit for Fiscal Year 2023/24 (Reso. Nos. 2023-54 and CSD 2023-64).

Motion passed by a vote of 5-0, with Council Member Baca-Santa Cruz, Council Member Marquez, Council Member Barnard, Mayor

Pro Tem Delgado, and Mayor Cabrera voting yes.

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

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

G.1. APPROVAL OF PUBLIC ART POLICY (Report of: Parks & Community Services)

Recommendation:

1. Approve the recommended Public Art Policy.

Mayor Cabrera called for Council questions of staff.

Council Member Barnard asked questions of staff.

Parks and Community Services Director Jeremy Bubnick and Assistant City Manager Brian Mohan responded to Council Member Barnard's inquiries.

Assistant City Manager Brian Mohan provided the staff report.

Council Member Baca-Santa Cruz and Mayor Cabrera asked questions of staff.

Assistant City Manager Brian Mohan answered Council's inquiries.

With no further Council questions, public comments were called.

Brandon Carn

1. Suggestions.

Jesus Aleman

1. City Pride, Art Significance.

Genevieve Aleman

1. Suggestions.

Byron Portillo

1. Suggestions.

Miguel A. Mandujano

1. Support.

Tom Jerele

1. Support.

Sergio Espinoza

1. Support.

Roy Bleckert

1. City history.

Louise Palomarez

1. Critical of Mayor Cabrera.

Bob Palomarez

1. Support.

Public comments were heard.

With the conclusion of public comments, Mayor Cabrera called for Council deliberation.

After Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Council Member Marquez and seconded by Mayor Pro Tem Delgado to approve the Public Art Policy.

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

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

H. GENERAL BUSINESS

Minutes Acceptance: Minutes of Jun 20, 2023 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Motion to move item H.4 to the current spot it in the meeting.

Motion made by Council Member Baca-Santa Cruz and seconded by Mayor Cabrera to move item H.4 to the current spot in the meeting.

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

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

H.4. DISCUSS THE JOINT USE AGREEMENTS BETWEEN THE MORENO VALLEY UNIFIED SCHOOL DISTRICT AND THE CITY OF MORENO VALLEY (Report of: City Manager)

Recommendation:

1. Authorize the Parks & Community Services Director to continue to work with Moreno Valley Unified School District to achieve their compliance with Contract 193 – Joint Use Agreement for Canyon Springs High School Swimming Pool; or
2. Provide alternate direction to the Parks & Community Services Director.

Assistant City Manager Brian Mohan provided the staff report.

Mayor Cabrera opened the floor for Council questions of staff.

Mayor Cabrera and Mayor Pro Tem Delgado asked questions of staff.

Assistant City Manager responded to Council's inquiries.

With the conclusion of Council questions of staff, public comments were called.

Vivian Stancil

1. Pool Safety.

Turner Stancil

1. Proclamations.

Rebecca Stewart-Wilson

1. Resources & Events.

Monique Gordon

1. Support Pool Resources.

Kimberly Trone

1. Pool Safety.

Virgil Chancy

1. Pool Resources.

Nicole McNeil

1. Pool Safety.

Patricia Croom

1. Pool Safety.

Tom Jerele Sr.

1. Support Pool Resources.

David Zeitz

1. Support Pool Resources.

Louise Palomarez

1. Support Pool Resources.

Roy Bleckert

1. Critical Comments.

Bob Palomarez

1. Support Pool Resources

Public comments were heard.

With the conclusion of public comments, Mayor Cabrera called for Council deliberation.

After the conclusion of Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Council Member Baca-Santa Cruz and seconded by Council Member Marquez to continue to work with MVUSD to achieve compliance with the Joint Use Agreement for use of the Canyon Springs swimming pool.

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

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

H.1. RE-APPOINTMENT OF CERTAIN MEMBERS TO CERTAIN COMMISSIONS, BOARDS AND COMMITTEES TO FULL THREE-YEAR TERMS (Report of: City Clerk)

Recommendation:

1. Provide direction regarding whether to re-appoint certain members of certain Commissions, Boards and Committees, who were appointed on March 21, 2023, with terms expiring June 30, 2023, to full three-year terms, commencing July 1, 2023 through June 30, 2026.

City Clerk Jane Halstead provided the staff report.

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

Council Member Baca-Santa Cruz and Mayor Cabrera asked questions of staff.

City Clerk Jane Halstead and Interim Attorney Steven Quintanilla responded to Council's inquiries.

With the conclusion of Council questions, public comments were called.

Bob Palomarez

1. Concerns.

Roy Bleckert

1. Concerns.

Louise Palomarez

1. Concerns.

Tom Jerele Sr.

1. Concerns.

Public comments were heard.

With the conclusion of public comments, Mayor Cabrera called for Council deliberation.

With the conclusion of Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Council Member Marquez and seconded by Council Member Barnard to approve the re-appointment of certain members to certain commissions, boards, and committees to full three-year terms.

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

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

- H.2. TEMPORARILY EXTENDING EXPIRING TERMS OF CERTAIN MEMBERS OF COMMISSIONS, BOARDS AND COMMITTEES THROUGH THE CITY COUNCIL RECESS PERIOD (Report of: City Clerk)

Recommendation:

1. Provide staff direction on expiring terms ending on June 30, 2023, for those members appointed by the City Council under the former Mayor; or
2. Extend those terms expiring on June 30, 2023, until sometime after the City Council Recess, to provide sufficient time for applications to be submitted and processed prior to the official expiration of the current members' terms in order to provide the City Council adequate time to consider whether to reappoint the current members or appoint new members while mitigating the risk of some commissions, boards or committees not being able to establish a quorum during the City Council Recess Period due to terms that would otherwise expire on

June 30, 2023 .

City Clerk Jane Halstead provided the staff report.

Mayor Cabrera opened the floor for Council questions.

Mayor Pro Tem Delgado asked questions of staff.

City Clerk Jane Halstead responded to Mayor Pro Tem Delgado's inquiries.

With the conclusion of Council questions of staff, public comments were called.

Roy Bleckert

1. Concerns.

Louise Palomarez

1. Critical comments.

David Zeitz

1. Concerns.

Tom Jerele

1. General Comments.

Public comments were heard.

After the conclusion of public comments, Mayor Cabrera called for Council deliberation.

At the conclusion of Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Mayor Cabrera and seconded by Council Member Marquez to temporarily extend expiring terms of certain members of Commissions, Boards, and Committees to August 15th.

Motion passed by a vote of 4-1, with Council Member Marquez, Council Member Barnard, Mayor Pro Tem Delgado, Mayor Cabrera voting yes and Council Member Baca-Santa Cruz voting no.

RESULT: APPROVED [4 TO 1]
MOVER: Ulises Cabrera, Mayor
SECONDER: David Marquez, Council Member
AYES: Ulises Cabrera, Ed Delgado, David Marquez, Cheylynda Barnard
NAYS: Elena Baca-Santa Cruz

H.3. PROVIDE DIRECTION REGARDING THE MOTION TO ISSUE A REQUEST FOR PROPOSAL TO HIRE A PERMANENT CITY ATTORNEY (Report of: City Manager)

Recommendations:

1. Authorize the Assistant City Manager to create, issue and conduct a Request For Proposal (RFP) to hire a permanent City Attorney; or
2. Provide alternate direction to the Assistant City Manager.

Interim City Attorney Steven Quintanilla recused himself as he has a potential conflict with this item. Interim City Attorney Steven Quintanilla left the Council Chambers at 9:51PM.

Assistant City Manager Brian Mohan provided the staff report.

Mayor Cabrera opened the floor for Council questions of staff.

Mayor Pro Tem Delgado and Mayor Cabrera asked questions of staff.

Assistant City Manager Brian Mohan responded to all of Council's inquiries.

With the conclusion of Council questions, public comments were called.

Bob Palomarez

1. Concerns.

Tom Jerele Sr.

1. Concerns.

Pete

1. Critical of Mayor Cabrera and Council Member Marquez.

Roy Bleckert

1. Concerns.

Louise Palomarez

1. Critical of Mayor Cabrera and Council Member Marquez.

Public comments were heard.

With the conclusion of public comments, Mayor Cabrera called for Council deliberation.

With the conclusion of Council deliberation, Mayor Pro Tem Delgado made a motion.

Council Member Marquez and Mayor Cabrera commented before the vote was taken.

Motion to bring item H.3 back to the next City Council Meeting to consider replacing the "Interim" title for our current Interim City Attorney, to be the City's permanent City Attorney

Motion passed by a vote of 3-2, with Council Member Baca-Santa Cruz, Council Member Barnard, Mayor Pro Tem Delgado voting yes and Mayor Cabrera and Council Member Marquez voting no.

| | |
|------------------|--|
| RESULT: | APPROVED [3 TO 2] |
| MOVER: | Ed Delgado, Mayor Pro Tem |
| SECONDER: | Elena Baca-Santa Cruz, Council Member |
| AYES: | Ed Delgado, Cheylynda Barnard, Elena Baca-Santa Cruz |
| NAYS: | Ulises Cabrera, David Marquez |

With the conclusion of this item, Interim City Attorney Steven Quintanilla returned to the Council Chambers at 10:16 PM.

I.REPORTS

I.1.CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Mayor Pro Tem Delgado reported the following:

We voted to distribute land sales revenues from the Amazon distribution center in the Meridian South Campus. Moreno Valley will be receiving \$ 3,875,000.

We also heard an update by the Commander of the Navy Reserve Center.

Finally, we approved a memorandum of understanding for the extension of Village West Drive south to Nandina Avenue.

Riverside County Habitat Conservation Agency (RCHCA)

None.

Riverside County Transportation Commission (RCTC)

Mayor Cabrera reported the following:

The Commission heard a presentation on the 2023 Western Riverside Regional Arterials Call for Projects and approved the recommended projects, including Moreno Valley's Indian Street/Cardinal Avenue Bridge project.

The Commission also approved the Fiscal Year 2023/24 Southern California Regional Rail Authority operating and capital budget, which results in an operating subsidy of \$28,231,736.

Riverside Transit Agency (RTA)

Council Member Marquez reported the following:

The Committee heard a presentation about the University Pass (U-Pass) program and approved to renew the revenue agreements for the 2023/2024 School Year.

The Committee also heard a presentation regarding California Broker Compensation Disclosure Reporting for Public Agencies.

Western Riverside Council of Governments (WRCOG)

None.

Western Riverside County Regional Conservation Authority (RCA)

None.

School District/City Joint Task Force

Council Member Baca-Santa Cruz reported the following:

The committee met today and had many partners in attendance, including MVUSD, Lake Perris, Think Together, MVC, Board of Supervisor Gutierrez's Office, MVPD, Moreno Valley Transportation Division, and Moreno Valley Parks and Community Services.

The committee discussed the following items:

- The need for pools at the local high schools for community members.
- RTA's bus park program.
- City of Moreno Valley's summer program with Think Together.
- Lake Perris Junior lifeguards.
- Updates from MVC on their active shooter training, apprenticeship expo, and college for kids program.
- New County Joint Task Force that the City's residents may be interested in joining.

I.2. EMPLOYEE ASSOCIATION REPORTS

None.

I.3. CITY MANAGER'S REPORT

1. Moreno Beach Interchange closure.
2. Moval Rocks and Moval Movies
3. CALED Award

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

Council Member Baca-Santa Cruz

1. Pride Month.
2. Community Events.
3. Various City Tours.

Council Member Marquez

1. Safety.
2. Previous Events.

Council Member Barnard

1. Praise Juneteenth Event.
2. Firework Safety.

Mayor Pro Tem Delgado

1. Public Safety.

Mayor Cabrera

1. City Events.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 10:45PM.

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.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Ulises Cabrera
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**MINUTES
CITY COUNCIL SPECIAL MEETING OF THE CITY OF MORENO VALLEY
July 9, 2023**

Minutes Acceptance: Minutes of Jul 9, 2023 12:00 PM (CONSENT CALENDAR-CITY COUNCIL)

**MINUTES
JOINT MEETING OF THE
CITY COUNCIL OF THE CITY OF MORENO VALLEY**

**SPECIAL MEETING – 12:00 PM
July 9, 2023**

CALL TO ORDER

The Special Meeting of the City Council was called to order at 12:00 p.m. by Mayor Cabrera in the Council Chamber located at 14177 Frederick Street.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Cabrera.

ROLL CALL

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

Interim City Attorney Steven Quintanilla suggested Council vote to excuse Council Member Marquez's absence from the Special City Council Meeting.

Motion made by Mayor Cabrera and seconded by Council Member Barnard to excuse Council Member Marquez's absence from the Special City Council Meeting on July 9, 2023 at 12:00pm.

Motion passed by a vote of 4-0, with Council Member Baca-Santa Cruz, Council Member Barnard, Mayor Pro Tem Delgado, Mayor Cabrera voting yes, and Council Member Marquez absent.

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

Mayor Cabrera asked Interim City Attorney Steven Quintanilla a question.

Interim City Attorney Steven Quintanilla responded to Mayor Cabrera's inquiries.

With the large amount of speakers, Mayor Cabrera reduced the time for speakers to speak to two minutes.

Minutes Acceptance: Minutes of Jul 9, 2023 12:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Alicia Espinoza

1. Supports project.

Francisco Orejel

1. Supports project.

Kayla Booker

1. Supports project.

Connie Marbuary

1. Supports project.

Anthony Arnica

1. Supports project.

Sharina Sanchez

1. Supports project.

Frank Orejel

1. Supports project.

Danielle Johnson

1. Supports project.

Diana Lopez

1. Supports project.

Dulce Lopez-Ramirez

1. Supports project.

David Villa

1. Supports Project.

Bernice Zuniga

1. Supports project.

Dennis Jones

1. Supports project.

Russell Shafer

1. Supports project.

Kelley Crowfield

1. Supports project.

Jessica Balderrama

1. Supports project.

Melissa Orejel

1. Supports project.

Be Hunter

1. Supports project.

Edward Olmedo

1. Supports project.

Julie Ann Stewart

1. Building Up Lives Foundation, Concerns.

Philip Rosenberg

1. Concerns.

Sergio Ruiz

1. Supports project.

Ahzel Zuniga

1. Supports project.

Greg Dammond

1. Supports project.

Councilman Brian Hawkins

1. Concerns.

Sammie Luna

1. Supports project.

Larry Butler

1. Supports project.

Cahari Bryant

1. Supports project.

Jaskia Bridges

1. Supports project.

Carolyn Bryant

1. Supports project.

Seth Cox

1. Process Concerns.

Darrel Peeden

1. Supports project.

Donovan Saadiq

1. Supports project.

Crystal Dominguez

1. Supports project.

Pepi Jackson

1. Supports project.

Martin Cabrera

1. Supports project.

Genevieve Aleman

1. Supports project.

Rosa Bravo

1. Supports project.

Stephanie Bruce

1. Supports project.

Bob Palomarez

1. Transparency.

Roy Bleckert

1. Transparency.

Louise Palomarez

1. Critical of Mayor Cabrera.

A. CONSENT CALENDAR-CITY COUNCIL

- A.1. CONSIDER REPEAL OF RESOLUTION NO. 2023-53 AUTHORIZING THE JOINT APPLICATION WITH INFLECTION POINT DESIGN AND DEVELOPMENT GROUP, LLC REGARDING HOMEKEY PROGRAM APPLICATION AND PARTICIPATION AND DEAUTHORIZING ASSISTANT CITY MANAGER/CHIEF FINANCIAL OFFICER'S EXECUTION OF RELATED APPLICATION, MOU AND ANY HOMEKEY DOCUMENTS ON BEHALF OF THE CITY MORENO VALLEY FOR PARTICIPATION IN THE HOMEKEY PROGRAM (Report of: Financial & Management Services)

Recommendation:

1. Repeal City Council Resolution No. 2023-53 authorizing the Joint Application with Inflection Point Design and Development Group, LLC regarding Homekey Program application and participation and deauthorizing Assistant City Manager/Chief Financial Officer's execution of related application, MOU and any Homekey Program documents on behalf of the City of Moreno Valley for participation in the Homekey Program; and
2. Provide staff with any necessary direction regarding the Homekey Program Application and Participation.

Assistant City Manager Brian Mohan provided the staff report.

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

Mayor Cabrera commented on the item.

Mayor Pro Tem Delgado, Council Member Barnard, Council Member Baca-Santa Cruz, and Mayor Cabrera asked questions of staff.

Assistant City Manager Brian Mohan responded to all of Council's inquiries.

Mayor Pro Tem Delgado, Council Member Baca-Santa Cruz, and Mayor Cabrera asked additional questions of staff.

Assistant City Manager Brian Mohan answered Council's inquiries.

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

Mayor Cabrera called for a five-minute recess at 1:50pm.

The City Council meeting resumed at 1:56pm.

Mayor Cabrera, Mayor Pro Tem Delgado, Council Member Barnard, and Council Member Baca-Santa Cruz deliberated.

With the conclusion of Council deliberation, Mayor Cabrera entertained a motion.

Motion made by Mayor Cabrera and seconded by Council Member Barnard to continue to with submitting the application and working with InflectionPoint as previously approved at the June 20th, 2023 meeting.

Motion failed by a vote of 2-2, with Mayor Pro Tem Delgado, Council Member Baca-Santa Cruz voting yes and Mayor Cabrera, Council Member Barnard voting no, with Council Member Marquez absent.

City Staff provided clarification stating because the motion failed, the approval of Resolution 2023-53 at the June 20th, 2023 City Council meeting is upheld.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Cabrera adjourned the meeting at 2:16pm.

Submitted by:

Jane Halstead, CMC
 City Clerk
 Secretary, Moreno Valley Community Services District
 Secretary, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Secretary, Moreno Valley Housing Authority
 Secretary, Board of Library Trustees
 Secretary, Public Financing Authority

Approved by:

Ulises Cabrera
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: August 15, 2023

TITLE: APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES (LOCC) 2023 - ANNUAL CONFERENCE BUSINESS MEETING

RECOMMENDED ACTION

Recommendation:

1. ADOPT RESOLUTION NO. 2023-XX- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPOINTING DELEGATES AND AN ALTERNATE TO THE LEAGUE OF CALIFORNIA CITIES AS OFFICIAL REPRESENTATIVES OF THE CITY OF MORENO VALLEY; and
2. DIRECT STAFF TO SUBMIT TO THE LEAGUE A CERTIFIED COPY OF THE RESOLUTION APPOINTING MAYOR ULISES CABRERA AS THE DELEGATE AND MAYOR PRO TEM EDWARD A. DELGADO AS THE ALTERNATE BY AUGUST 28, 2023.

SUMMARY

The League of California Cities Annual Conference is scheduled for September 20 – September 22, 2023, in Sacramento. At this meeting, the League membership will consider and take action on resolutions that establish League policy.

An important part of the Annual Conference is the conducting of the Annual Business Meeting at the General Assembly. The Annual Business Meeting is scheduled for 8:30 a.m. on Friday, September 22, 2023, at the Sacramento SAFE Credit Union Convention Center. For Moreno Valley to be able to vote at the Annual Business meeting, the City must designate a voting delegate and may appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve. Designation of a voting delegate must be done by City Council action.

The League of California Cities has requested attending cities to submit before August 28, 2023, a Resolution designating the voting delegate and two alternates. Adoption of the attached Resolution will satisfy League requirements and enable the City of Moreno Valley to participate in the League's Annual Business Meeting, scheduled for September 22, 2023.

FISCAL IMPACT

The fiscal impact for this League of California Cities trip is approximately \$1,300 and was included in the recently adopted budget.

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Executive Assistant to the Mayor/City Council

Department Head Approval:
Jane Halstead
City Clerk

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

1. Voting Delegate - League of Cal Cities Packet 2023
2. Reso No. 2023-XX- League of CA Cities Delegate-Alternate

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:27 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:56 PM |



Council Action Advised by August 28, 2023

DATE: Wednesday, June 21, 2023

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 20-22, 2023,
Sacramento SAFE Credit Union Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Sept. 22, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Please complete the attached voting delegate form and email it to Cal Cities office no later than Monday, August 28.

New this year, we will host a pre-conference information session for voting delegates to explain their role. Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council.

Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the SAFE Credit Union Convention Center in Sacramento, will be open at the following times: Wednesday, Sept. 20, 8:00 a.m.- 6:00 p.m. and Thursday, Sept. 21, 7:30 a.m.- 4:00 p.m. On Friday, Sept. 22, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to Cal Cities office by Monday, Aug. 28. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Voting Delegate/Alternate Form
- Information Sheet: Cal Cities Resolutions and the General Assembly



General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.



CITY: _____

**2023 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to Cal Cities office by Monday, August 28, 2023. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the General Assembly, voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the General Assembly. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the voting delegate desk.

1. VOTING DELEGATE

Name: _____

Email: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ Email: _____

Mayor or City Clerk: _____ Date: _____ Phone: _____
(circle one) (signature)

Please complete and email this form to votingdelegates@calcities.org by Monday, August 28, 2023.

Attachment: Voting Delegate - League of Cal Cities Packet 2023 (6328 : APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE FOR

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure that we are representing California cities with one voice. These policies directly guide Cal Cities advocacy to promote local decision-making, and lobby against statewide policy that erodes local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how Resolutions and the General Assembly works.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.



Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.



During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by



voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²



General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, policy committee, as well as individuals appointed the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates – one from every member city.

Seven **Policy Committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, municipal department, as well as individuals appointed by the Cal Cities president.

What's new in 2023?



- Voting delegates will receive increased communications to prepare them for their role during the General Assembly.
- The General Assembly will take place earlier to allow more time for debate and discussion.
- Improvements to the General Assembly process will make it easier for voting delegates to discuss and debate resolutions.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

RESOLUTION NO. 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPOINTING DELEGATES AND ALTERNATES TO THE LEAGUE OF CALIFORNIA CITIES AS OFFICIAL REPRESENTATIVES OF THE CITY OF MORENO VALLEY

WHEREAS, the League of California Cities (“League”) will hold its 2023 Annual Conference from September 20, 2023, to September 22, 2023, in Sacramento, California; and

WHEREAS, the League’s 2023 Annual Conference will have an Annual Business Meeting on Friday, September 22, 2023, in which the League’s membership may consider and take action on resolutions that establish League policy; and

WHEREAS, in order to participate in the Annual Business Meeting and to attend the League’s 2023 Annual Conference, the Bylaws of League require the City Council to appoint, by a majority vote, a primary Voting Delegate and up to two Alternate Voting Delegates, one of whom may vote in the Annual Business Meeting in the event that the primary designated voting delegate is unable to serve in that capacity; and

WHEREAS, the City Council desires to appoint a Voting Delegate and Alternate Voting Delegates to the League of California Cities.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES RESOLVE, DECLARE AND DETERMINE AS FOLLOWS:

SECTION 1. Mayor Ulises Cabrera is hereby appointed to serve as the Voting Delegate to the League of California Cities representing the City of Moreno Valley.

SECTION 2. Mayor Pro Tem Edward Delgado is hereby appointed to serve as the Alternate Voting Delegate to the League of California Cities representing the City of Moreno Valley.

SECTION 3. The City Clerk of the City of Moreno Valley shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED this 15th day of August 2023.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, Interim City Attorney

Attachment: Reso No. 2023-XX- League of CA Cities Delegate-Alternate (6328 : APPOINT A VOTING DELEGATE AND ALTERNATE DELEGATE

Resolution No. 2023-XX²
Date Adopted: August 15, 2023

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2023-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 15th day of August 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

JANE HALSTEAD, CITY CLERK

(SEAL)



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: August 15, 2023

TITLE: MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

RECOMMENDED ACTION

Recommendation:

1. Receive and confirm the slate of Mayoral Appointments as follows.

Listed below are names of the persons nominated by the Mayor to serve on the respective commissions, committees and boards listed below. All persons listed below have been recommended by their District Council Members for appointment or re-appointment by the Mayor.

There are two sets of nominees: 1) those current members of commissions, committee, and boards whose terms were extended to August 15, 2023, at the June 20, 2023, City Council meeting; and 2) those who will commence their first terms on the designated commissions, committees and boards. Again, all of the nominees were recommended by their respective District Council Members to be appointed or re-appointed by the Mayor.

ARTS COMMISSION

7 Regular Members, 2 Teen Members and 1 or More Alternate Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|------------------|------------------|-------------|
| Reappoint | 2 | Arzill Beason | Alternate Member | 8/15/2023 |
| Appoint | 3 | Genevieve Aleman | Regular Member | 3 yr. |

EMERGING LEADERS COUNCIL

9 Regular Members and 2 Alternate Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|---------------------|-----------------|-------------|
| Reappoint | 4 | Nathan Van Hoang | Regular Member | 8/15/2023 |
| Appoint | 3 | Samantha Banagudos | Regular Member | 2 yr. |
| Appoint | 2 | Cameren A. Ferguson | Regular Member | 2 yr. |

ENVIRONMENTAL & HISTORICAL PRESERVATION BOARD

7 Regular Members and 1 or More Alternate Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|--------------------|-----------------|-------------|
| Appoint | 2 | Mitzi Archer | Regular Member | 3 yr. |
| Appoint | 1 | Dr. Mary E. McBean | Regular Member | 3 yr. |

LIBRARY COMMISSION

7 Regular Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|-------------------|-----------------|-------------|
| Reappoint | 4 | Ginger Baker | Regular Member | 8/15/2023 |
| Reappoint | 2 | Jenn Carson | Regular Member | 8/15/2023 |
| Appoint | 4 | Lynnette Sullivan | Regular Member | 3 yr. |

PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE

7 Regular Members & 2 Teen Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|-------------------|-----------------|-------------|
| Reappoint | 2 | Rylee Peak | Regular Member | 8/15/2023 |
| Reappoint | 3 | Alejandra Herrera | Regular Member | 8/15/2023 |

PLANNING COMMISSION

7 Regular Members & 2 Alternate Members

| Recommended Action | District | Nominee | Position | Term |
|---------------------------|-----------------|------------------|------------------|-------------|
| Appoint | 1 | Daryl C. Terrell | Regular Member | 4 yr. |
| Appoint | 2 | David Zeitz | Regular Member | 4 yr. |
| Appoint | 3 | Erlan Gonzalez | Regular Member | 4 yr. |
| Appoint | 1 | Nicole Taylor | Alternate Member | 4 yr. |

SENIOR CITIZENS' ADVISORY BOARD

9 Regular Members

| Recommended Action | District | Nominee | Position | Term Expires |
|---------------------------|-----------------|----------------|------------------|---------------------|
| Reappoint | 3 | Ann Christian | Regular Member | 8/15/2023 |
| Appoint | 3 | Martha Mieles | Alternate Member | 3 yr. |

TRAFFIC SAFETY COMMISSION

| Recommended Action | District | Nominee | Position | Term Expires |
|---------------------------|-----------------|----------------|-----------------|---------------------|
| Appoint | 1 | Tyrone McCoy | Regular Member | 3 yr. |

UTILITIES COMMISSION

| Recommended Action | District | Nominee | Position | Term Expires |
|---------------------------|-----------------|----------------|-----------------|---------------------|
| Reappoint | 4 | Reginald Allen | Regular Member | 8/15/2023 |

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

None

APPROVALS

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. Copy of Mayoral Appointments

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/10/23 6:14 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/10/23 6:14 PM |

Boards & Commissions
City of Moreno Valley
August 15, 2023

Arts Commission (7 Members, 2 Teen Members, 1 or more Alternates)

| Commissioner Name | District | Term |
|-----------------------------------|----------|-----------|
| Andrea Austin | 2 | 6/30/2025 |
| Arzill Beason | 2 | 8/15/2023 |
| Evangelina Weiss | 3 | 6/30/2026 |
| Hermie Natividad | 4 | 6/30/2024 |
| Lizbeth Orellana | 4 | 6/30/2025 |
| MeLeah Robinson | 3 | 6/30/2024 |
| Nias Des Verney (Teen Member) | 4 | 6/30/2025 |
| Samantha Contreras | 1 | 6/30/2025 |
| VACANT, Teen Member | | |
| *NEW APPLICANT - Genevieve Aleman | 3 | TERM TBD |

Emerging Leaders Council (9 Members, 2 Alternates)

| Commissioner Name | District | Terms |
|---|----------|-----------|
| Aneth Martinez - Pasos | 3 | 5/31/2024 |
| Enrique Flores | 4 | 5/31/2024 |
| Gabriel Canonoy | 2 | 5/31/2024 |
| Nathan Van Hoang | 4 | 8/15/2023 |
| Sophia Navarro | 3 | 5/31/2024 |
| VACANT | | |
| VACANT | | |
| VACANT | | |
| VACANT | | |
| Alternate Member | | |
| VACANT | | |
| VACANT | | |
| *NEW APPLICANT - Samantha Banagudos (Teen Applicant) | 3 | TERM TBD |
| *NEW APPLICANT - Cameren Arthur Ferguson (Teen Applicant) | 2 | TERM TBD |

Environmental & Historical Preservation Board (7 Members, 1 or more Alternates)

| Commissioner Name | District | Term |
|-------------------------------------|----------|-----------|
| Farrah Pleasant | 4 | 6/30/2026 |
| Gabby Mendez | 3 | 6/30/2024 |
| Sammie Luna | 2 | 6/30/2024 |
| Stan Yombo | 4 | 6/30/2026 |
| VACANT | | |
| VACANT | | |
| VACANT | | |
| *NEW APPLICANT - Mitzi Archer | 2 | TERM TBD |
| *NEW APPLICANT - Dr. Mary E. McBean | 1 | TERM TBD |

Attachment: Copy of Mayoral Appointments (6338 : MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS)

| Library Commission (7 Members, 1 or more Alternates) | | |
|---|-----------------|-------------|
| Commissioner Name | District | Term |
| James O. Harris Jr. (Chairperson) | 3 | 6/30/2025 |
| <i>Ginger Baker</i> | 4 | 8/15/2023 |
| <i>Jenn Carson</i> | 2 | 8/15/2023 |
| Mona Lisa Stallworth | 2 | 6/30/2024 |
| Tashia Hilliard | 4 | 6/30/2024 |
| VACANT | | |
| VACANT | | |
| <i>*NEW APPLICANT - Lynnette Navarro Sullivan</i> | 4 | TERM TBD |

| Parks, Community Services & Trails Committee (7 Members 2 Teen Members, 1 or more Alternates) | | |
|--|-----------------|-------------|
| Commissioner Name | District | Term |
| <i>Rylee Peak (Teen Member)</i> | 2 | 8/15/2023 |
| Omar Gonzalez Jr. | 4 | 6/30/2025 |
| <i>Alejandra Herrera</i> | 3 | 8/15/2023 |
| Dora Capolino | 1 | 6/30/2024 |
| Francisco Lopez | 3 | 6/30/2025 |
| James Baker | 4 | 6/30/2026 |
| VACANT | | |
| VACANT | | |
| VACANT Teen Member | | |

| Planning Commission (7 Members, Appoint 2 Alternates) | | |
|--|-----------------|-------------|
| Commissioner Name | District | Term |
| Alvin DeJohnette | 4 | 6/30/2025 |
| Omar Cobian | 3 | 6/30/2025 |
| JoAnn Stephan | 2 | 6/30/2025 |
| Ray Baker | 4 | 6/30/2025 |
| VACANT | | |
| VACANT | | |
| VACANT | | |
| <i>*NEW APPLICANT - Daryl C. Terrell</i> | 1 | TERM TBD |
| <i>*NEW APPLICANT - Erlan Gonzalez</i> | 3 | TERM TBD |
| <i>*NEW APPLICANT - David Zeitz</i> | 2 | TERM TBD |
| <i>*NEW APPLICANT - Nicole Taylor</i> | 1 | TERM TBD |

Attachment: Copy of Mayoral Appointments (6338 : MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS)

Senior Citizens' Advisory (9 Members, 1 or more Alternates)

| Commissioner Name | District | Term |
|---|----------|-----------|
| Robert Snyder | 2 | 6/30/2024 |
| <i>Anna Christian</i> | 3 | 8/15/2023 |
| Cleveland Johnson | 4 | 6/30/2024 |
| Deborah Elkins | 2 | 6/30/2025 |
| Hazel Lambert | 2 | 6/30/2024 |
| Oscar Alvarez | 4 | 6/30/2025 |
| Pauline Saldaña | 2 | 6/30/2025 |
| Reta Butler | 3 | 6/30/2024 |
| Robert Moya | 3 | 6/30/2025 |
| NO VACANCIES | | |
| <i>*NEW APPLICATION - Martha Mieles</i> | 3 | TERM TBD |

Traffic Safety Commission (7 Voting Members, 8 Non Voting, 1 or more Alternates)

| Commissioner Name | District | Term |
|--------------------------------------|----------|-----------|
| Anita Robinson (Chairperson) | 2 | 6/30/2024 |
| David Layne (Vice-Chairperson) | 4 | 6/30/2024 |
| Daryl Terrell | 1 | 6/30/2026 |
| Esther Johnson | 1 | 6/30/2025 |
| Kimberly Wallen | 3 | 6/30/2024 |
| Zainab Alkhamaisi | 2 | 6/30/2025 |
| Stella Corbalan, VVUSD-PTO | | 6/30/2024 |
| <i>*NEW APPLICANT - Tyrone Mccoy</i> | 1 | TERM TBD |

Utilities Commission (5 Members, 1 or more Alternates)

| Commissioner Name | District | Term |
|--|----------|-----------|
| <i>Reginald Allen</i> | 4 | 8/15/2023 |
| Erlan Gonzalez (Public Member) | 3 | 6/30/2026 |
| David Bride (Public Member) | 1 | 6/30/2026 |
| Stephen E. Lafond (Customer of Moreno Valley Utility) | 3 | 6/30/2025 |
| Jonathan Vaughn (Business Customer of Moreno Valley Utility) | 2 | 6/30/2025 |
| NO VACANCIES | | |

Attachment: Copy of Mayoral Appointments (6338 : MAYORAL APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS)



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, CMC, City Clerk

AGENDA DATE: August 15, 2023

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023 FROM JULY 1, 2022 THROUGH JUNE 30, 2023.

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2022/2023 Council Discretionary Expenditure Report for July 1, 2022 through June 30, 2023.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2022/2023, for July 1, 2022 through June 30, 2023. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2021-31, unused monies from Fiscal Year 2021/2022 has been carried over to the current Fiscal Year as approved by the City Manager.

The expenditure reports are included routinely in the City Council agenda as an additional means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Management Assistant

Department Head Approval:
Jane Halstead
City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. FY 22-23 Expenditure Report Sheet

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/07/23 12:59 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 1:01 PM |



MAYOR ULISES CABRERA

Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10015-620130 Mayor Discretionary
1010-10-01-10015-620131 Mayor Discretionary - Carryover
December 13, 2022 – June 30, 2023

| Date | Amount | Description |
|---|-----------|--|
| 12/27/2022 | 563.98 | The Leela Project |
| No expenditures to report for January 2023 | | |
| 2/17/2023 | \$ 372.60 | For the People Event |
| 3/14/2023 | \$ 103.87 | Moreno Valley College Art Project - "MOVAL" Letters |
| 3/27/2023 | \$ 300.00 | Palm Middle School - Autism Art Show (PTA) |
| 3/31/2023 | \$ 50.00 | League of California Cities Riverside County Division Dinner |
| 4/11/2023 | \$ 300.00 | Rosy Cortez Art Supply contribution "MVCC" |
| 4/18/2023 | \$ 500.00 | Community Health Systems, Inc -Backpack Giveaway |
| 5/16/2023 | \$ 300.00 | Moreno Valley Mall Cinco De Mayor Festival |
| 5/30/2023 | \$ 200.00 | Edgemont Woman's Club - Mural Project |
| 6/28/2023 | \$ 300.00 | Homeowners Summit Sponsorship |

\$ 2,990.45 TOTAL Council Discretionary Expenditures for FY 22/23

\$ 3,000.00 FY 22/23 Adopted Budget Amount

\$ _____ - Carryover Budget Amount FY 21/22

\$ 3,000.00 FY 22/23 Amended Budget Amount

\$ 9.55 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



MAYOR PRO TEM EDWARD A. DELGADO

Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10012-620112 District 2 Discretionary
1010-10-01-10012-620117 District 2 Discretionary - Carryover
July 1, 2022 – June 30, 2023

| Date | Amount | Description |
|--|--------------------|--|
| No expenditures to report for July 2022 | | |
| 8/2/2022 | \$ 108.25 | Trailseekers Moreno Valley Equestrian Center Reservation |
| 8/26/2022 | \$ 500.00 | Diamond Girls Softball Association Team Contribution: Lady Outlaws |
| 8/31/2022 | \$ 190.84 | The Bob Hope Project Plaque |
| 9/30/2022 | \$ 500.00 | Canyon Springs Little League |
| 9/30/2022 | \$ 187.50 | Banning State of the City |
| 10/24/2022 | \$ 208.54 | Elks Lodge Hoop-Shoot |
| No expenditures to report for November 2022 | | |
| No expenditures to report for December 2022 | | |
| 1/10/2023 | \$ 500.00 | The Hole in Wall, Inc. |
| 2/3/2023 | \$ 242.00 | Trailseekers Moreno Valley Equestrian Center Reservation |
| No expenditures to report for March 2023 | | |
| No expenditures to report for April 2023 | | |
| 5/16/2023 | \$ 250.00 | Valley View Baseball Boosters |
| No expenditures to report for June 2023 | | |
| | | |
| | <u>\$ 2,687.13</u> | TOTAL Council Discretionary Expenditures for FY 22/23 |
| | \$ 3,000.00 | FY 22/23 Adopted Budget Amount |
| | <u>\$ 335.00</u> | Carryover Budget Amount FY 21/22 |
| | <u>\$ 3,335.00</u> | FY 22/23 Amended Budget Amount |
| | | |
| \$ <u>647.87</u> | | FY 22/23 Budget Amount Remaining |

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



COUNCIL DISTRICT 1 ELENA BACA-SANTA CRUZ

Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10011-620111 District 1 Discretionary
1010-10-01-10011-620116 District 1 Discretionary - Carryover
July 1, 2022 – June 30, 2023

| Date | Amount | Description |
|--|-----------|--|
| No expenditures to report for July 2022 | | |
| 8/31/2022 | \$ 200.00 | Diamond Girls Softball Association Team Contribution: Ruthless |
| 9/21/2022 | \$ 30.00 | League of California Cities Riverside County Division Dinner |
| 9/30/2022 | \$ 187.50 | Banning State of the City |
| 10/13/2022 | \$ 250.00 | The Hole in Wall Inc. |
| 10/31/2022 | \$ 49.37 | Turning Red Tape into Red Carpet |
| No expenditures to report for November 2022 | | |
| 12/29/2022 | \$ 250.00 | Tuning Sounds Organization |
| No expenditures to report for January 2023 | | |
| No expenditures to report for February 2023 | | |
| 2/28/2023 | \$ 190.71 | Edgemont Women’s Club Forum |
| 3/8/2023 | \$ 92.78 | Edgemont Women’s Club Forum |
| 3/24/2023 | \$ 250.00 | Canyon Springs Little League |
| 3/31/2023 | \$ 60.54 | 24th Annual Cesar E. Chavez Memorial Breakfast |
| 4/24/2023 | \$ 350.00 | Edgemont Women’s Club Audio Equipment rental fee reimbursement |
| No expenditures to report for May 2023 | | |
| No expenditures to report for June 2023 | | |

\$ 1,910.90 TOTAL Council Discretionary Expenditures for FY 22/23

\$ 3,000.00 FY 22/23 Adopted Budget Amount

\$ 1,450.00 Carryover Budget Amount FY 21/22

\$ 4,450.00 FY 22/23 Amended Budget Amount

\$ 2,539.10 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10013-620113 District 3 Discretionary
1010-10-01-10013-620118 District 3 Discretionary - Carryover
July 1, 2022 – June 30, 2023

| Date | Amount | Description |
|------------|-------------|---|
| 7/31/2022 | \$ 50.00 | Jamil Dada Awards Ceremony Dinner |
| 8/26/2022 | \$ 500.00 | Diamond Girls Softball Association Team Contribution: Luna Chicks |
| | | No expenditures to report for September 2022 |
| | | No expenditures to report for October 2022 |
| | | No expenditures to report for November 2022 |
| 12/08/2022 | \$ 50.00 | 2022 State of Riverside County |
| | | No expenditures to report for January 2023 |
| 2/8/2023 | \$ 500.00 | Diamond Girls Softball Association Team Contribution: Mad Batters |
| 2/22/2023 | \$ 1,000.00 | Moreno Valley Community Band Wind Symphony |
| 3/13/2023 | \$ 267.75 | San Gorgonio Girl Scouts |
| | | No expenditures to report for April 2023 |
| | | No expenditures to report for May 2023 |
| | | No expenditures to report for June 2023 |
| <hr/> | | |
| | \$ 2,367.75 | TOTAL Council Discretionary Expenditures for FY 22/23 |
| | \$ 3,000.00 | FY 22/23 Adopted Budget Amount |
| | \$ 5,829.00 | Carryover Budget Amount FY 21/22 |
| | \$ 8,829.00 | FY 22/23 Amended Budget Amount |
| <hr/> | | |
| \$ | 6,461.25 | FY 22/23 Budget Amount Remaining |

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



COUNCIL DISTRICT 4 CHEYLYNDA BARNARD
Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
December 13, 2022 – June 30, 2023

| Date | Amount | Description |
|----------|-----------|--|
| | | No expenditures to report for December 2022 |
| | | No expenditures to report for January 2023 |
| 2/3/2023 | \$ 167.63 | San Geronio Girl Scouts |
| | | No expenditures to report for March 2023 |
| | | No expenditures to report for April 2023 |
| | | No expenditures to report for May 2023 |
| | | No expenditures to report for June 2023 |

\$ 167.63 TOTAL Council Discretionary Expenditures for FY 22/23
 \$ 1,500.00 FY 22/23 Adopted Budget Amount
\$ - - Carryover Budget Amount FY 21/22
\$ 1,500.00 FY 22/23 Amended Budget Amount

\$ 1,332.37 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10014-620114 District 4 Discretionary
1010-10-01-10014-620119 District 4 Discretionary - Carryover
July 1, 2022 – December 13, 2022

| Date | Amount | Description |
|--|-----------|---|
| 7/29/2022 | \$ 500.00 | Community Health Systems, Inc Backpack Giveaway |
| 7/29/2022 | \$ 500.00 | Moreno Valley Community Band/ Wind Symphony Student Dues contribution |
| 7/31/2022 | \$ 50.00 | Jamil Dada Awards Ceremony Dinner |
| 7/31/2022 | \$ 53.98 | District 4 Town Hall Beverages and Snacks |
| 7/31/2022 | \$ 14.52 | District 4 Town Hall Beverages and Snacks |
| 7/31/2022 | \$ 24.60 | District 4 Town Hall Beverages and Snacks |
| 8/8/2022 | \$ 400.00 | Moreno Valley Unified School District Health & Resource Fair Supplies |
| 8/26/2022 | \$ 300.00 | Blessed Ministry CDC Backpack Giveaway |
| 9/30/2022 | \$ 187.50 | Banning State of the City |
| 10/31/2022 | \$ 787.79 | Valley View High School Football Team- Pre-Game Meal Raising Cane's |
| No expenditures to report for November 2022 | | |

\$ 2,818.39 TOTAL Council Discretionary Expenditures for FY 22/23
 \$ 3,000.00 FY 22/23 Adopted Budget Amount
\$ _____ - Carryover Budget Amount FY 21/22
\$ 3,000.00 FY 22/23 Amended Budget Amount

\$ 181.61 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



MAYOR DR. YXSTIAN A. GUTIERREZ
Fiscal Year 2022/2023 Council Discretionary Expenditures
Accounts: 1010-10-01-10015-620130 Mayor Discretionary
1010-10-01-10015-620131 Mayor Discretionary - Carryover
July 1, 2022 – December 12, 2023

| Date | Amount | Description |
|------------|-------------|---|
| 7/31/2022 | \$ 50.00 | Jamil Dada Awards Ceremony Dinner |
| 8/31/2022 | \$ 500.00 | Diamond Girls Softball Association Team Contribution: Luna Chicks |
| 9/01/2022 | \$ 1,000.00 | Valley View High School Football Team Uniforms |
| 9/21/2022 | \$ 30.00 | League of California Cities Riverside County Division Dinner |
| 9/30/2022 | \$ 187.50 | Banning State of the City |
| 11/28/2022 | \$ 9,622.63 | Mayor's Turkey Give Away - Turkeys |

\$ 11,390.13 TOTAL Council Discretionary Expenditures for FY 22/23
 \$ 6,000.00 FY 22/23 Adopted Budget Amount
\$ 5,767.00 Carryover Budget Amount FY 21/22
\$ 11,767.00 FY 22/23 Amended Budget Amount

\$ 376.87 FY 22/23 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/7/2023

Attachment: FY 22-23 Expenditure Report Sheet (6113 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2022/2023)



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: August 15, 2023

TITLE: ACCEPT DONATION FROM THE MARCH JOINT POWERS
 AUTHORITY TO BE USED FOR A VETERAN'S DAY ART
 CONTEST/SHOW

RECOMMENDED ACTION

Recommendation:

1. Accept a donation in the amount of \$5,000 from the March Joint Powers Authority to be used in a specified manner for a Veteran's Day Art Contest/Show as requested by the Donor.

SUMMARY

Staff recommends that the City Council approve the recommended acceptance of the donation.

DISCUSSION

Parks and Community Services Department staff have been in discussions with the March Joint Powers Authority to receive a \$5,000 donation, which will be utilized to host a Veteran's Day Arts Show/Contest. The event will be held at the Conference and Recreation Center's Ballroom immediately following the Annual Veteran's Day Ceremony on November 11, 2023. A call for artists will be go out later this month with details. The theme is: *To Those Who Served*.

ALTERNATIVES

1. Approve the recommended action as presented in this staff report.

2. Do not approve the recommended action as presented and provide direction to staff.

FISCAL IMPACT

There is no direct impact to the General Fund.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeremy Bubnick
Parks and Community Services Director

Department Head Approval:
Jeremy Bubnick
Parks and Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

1. DONATION POLICY 3.02

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 3:02 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:55 PM |

DONATIONS

PURPOSE: To establish policy and procedures for the solicitation and/or acceptance of or donation of supplies, materials, vehicles and equipment (collectively referred to as “property”) made to the City or from the City. A uniform set of procedures shall be followed in the acceptance of or donation of property. Proper approval shall be obtained prior to acceptance. All cash and property donated to the City shall be accounted for in accordance with the procedures set forth within this policy.

POLICY: (Ref. Government Code, Section 37354, Gifts and Bequests.) The City Council, or its designated representative, may accept or reject any gift made to or by the City for any public purpose. The City may utilize the gift as prescribed by the donor or, providing use of the gift or the income from it is not restricted, the gift may be used for any purpose that furthers City goals and objectives as stated at the time of acceptance.

(Ref. California Code of Regulations, Section 18944.2) A gift will be deemed a gift to a public agency, and not a gift to a public official, if all of the following requirements are met: (a) the agency receives and controls the payment; (b) the payment is used for official agency business; (c) the agency determines the specific official or officials who shall use the payment; and (d) the agency memorializes the payment in a written public record and the filing is done within 30 days of receipt of the payment by the agency.

I. Definitions

A. Gifts: For purposes of this policy, the terms gift and donation shall be synonymous. Gifts may be a monetary contribution or a personal and real property item which the City has accepted, and for which the donor has not received anything of value in return from the City other than a tax benefit. Included within the scope of this policy are donations whereby a private business sponsors or co-sponsors an event on behalf of or in partnership with the City.

II. Donations to the City

- A. Responsibility: Responsibility for management of donations shall be decentralized. Each Department Head, with consent of the City Manager, shall have authority on behalf of the City to accept and authorize acceptance of donations in which the total value does not exceed \$3,000. All donations with value exceeding \$3,000 must be approved by City Council. The Finance Department shall be responsible for managing all donations of cash and for the accounting and inventory of all donated items.
- B. Solicitation of Gifts: The City Manager may authorize City staff to approach companies or organizations to request donation of goods, services, or funds to facilitate the achievement of identified City goals. Such solicitation shall be made only with the approval of the City Manager.
- C. Unsolicited Gifts: Unsolicited donations shall be accepted only if they have a valid use to the City.
1. Donors who wish to make a gift shall be referred to the appropriate department head. Those gifts not specific to a given department shall be referred to the Chief Financial Officer.
 2. In the event that the offered item does not have any practical use for the department to which it has been presented, the donor shall be referred to the Chief Financial Officer. If the gift may be of potential value, notice will be circulated to each Department Head to determine if it can be utilized elsewhere. The Donor will be notified whether the City will accept the offered gift.
 3. If the item obviously has no use to the City or would be more effectively used elsewhere, the donor will be informed immediately and referred to an appropriate agency by the Chief

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19

DONATIONS

Financial Officer.

4. Proof of Ownership: If there is a material question as to the legal ownership of the offered item, proof of ownership shall be requested. Such proof of ownership may include but not be limited to copy of purchase order, receipt for purchase, or signed affidavit verifying ownership.
 5. Donors shall be encouraged to place minimal restrictions on the use of a donated item, allowing the City as much flexibility as possible in determining its use and liquidation.
- D. Conditions for accepting/rejecting donations: Staff shall work with the donor to assure that restrictions are reasonable and do not leave the donor with unrealistic expectations regarding use or life of the donation (e.g., if a tree is donated it could die or be moved). The following are criteria which may be applied in determining if a donation is appropriate for acceptance:
1. Would use of the item be consistent with existing City policy?
 2. Would the maintenance or operating costs associated with the gift be excessive?
 3. Do proposed or imposed conditions or restrictions upon use of the item make it impractical to accept?
 4. Do proposed or imposed conditions or restrictions on disposition of the item make it impractical to accept?
 5. Is required accounting of acceptance or use of the item excessively burdensome?
 6. Would the item require extensive repair or maintenance, and if so, are City means readily available to do so?
 7. Does use of the item require the purchase of additional material or equipment to serve the purpose of the gift?
 8. Would acceptance of the item present a conflict of interest for the City or any of its employees? Regardless of the value of the donation, if the donor is a contractor, potential contractor or there is reason to believe there may be a conflict of interest, then the offer shall be referred to the City Manager who will determine if the gift will be accepted, rejected or submitted to Council for approval.

III. Procedures

- A. Non-monetary gifts valued at \$3,000 or less: Any single donation whose total value, as determined by the donor, is \$3,000 or less.
1. A Donation Receipt Form will be completed when donations are received, with the form completed by City staff (Attachment I). A copy of the form will be provided to the donor, Department Head and the Finance Department. If the item is a capital asset (valued in excess of \$2,000 with at least a one year life), appropriate inventory and records shall be retained.
 2. The City will not place any value on the gift for the donor. The donor shall provide proof of current market value. If real property is donated, a current appraisal report will be required.
 3. The Department Head will promptly acknowledge each gift by letter, thanking the donor for
-

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19

DONATIONS

the gift. Sample form letter (Attachment II) is included.

4. The Chief Financial Officer shall be notified of the acceptance of any capital asset. Finance shall make the necessary entries on the respective accounts and property records to insure that the property is recorded to the account of the proper City program. This reporting must take place no later than 30 days after the receipt of the donated item.
5. If the gift is a capital asset of the type that is ordinarily handled by an asset manager, the recipient Department staff must collaborate with the appropriate asset manager before accepting the gift. Once received, for inventory purposes, the asset manager must also be notified that the gift is received.

B. Non-monetary gifts valued at more than \$3,000:

1. Any gift valued at more than \$3,000, as determined by the donor, cannot be accepted without City Council approval. Subsequent to Council's acceptance, procedures for acceptance of gifts in excess of \$3,000 shall be the same as those in Section A above.

C. Cash Gifts:

1. Depositing Cash Gifts: All cash gifts shall be deposited immediately with the Finance Department in accordance with the City's cash collection policy and procedure and shall be accompanied by the pink copy of the Donation Receipt. Cash donations shall be deposited in the appropriate restricted or unrestricted revenue account within the appropriate fund.
2. Restricted Cash Donations:
 - a. Donation Receipt: Restricted cash donations must be supported in Finance Department files by the Donation Receipt signed by the donor, which identifies the name of the donor, the amount and date of the donation, and the nature of the restriction.
 - b. Deposit of Restricted Cash Donations: Donations shall be deposited in a revenue account, which will be managed by the Chief Financial Officer. This fund shall be utilized by all depositing departments. Upon receipt of donated cash, the department shall submit a copy of the donation receipt form to the Chief Financial Officer at which time an account number will be assigned to the donation.
 - c. Council Authorization: A request for authorization must be sent to City Council in the form of a budget adjustment and approved by the Council before a restricted cash donation is spent for its intended use. The Report to Council must state the name of the donor, the amount of the donation, the date the donation was received and the nature of the restriction. A copy of this report must be submitted to the Chief Financial Officer to confirm expenditure authority.
 - d. Procedures for Expending Donated Cash: The donation may be liquidated by the expending department when an approved purchase is made. Any over-expenditures will be charged to the department's operating budget. Funds shall remain in this account until they are entirely expended in accordance with the terms of the gift. If the funds are not expended as intended, they must be returned to the donor, or the donor must provide written authorization to expend the gift differently than the original purpose. A minimum of 90% of the donated funds must be utilized for the stated purpose. The remaining balance may be deposited into the

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19

DONATIONS

General Fund for administration costs, once the purpose of the donation has been achieved.

- 3. Unrestricted Cash Donations: Unrestricted cash donations shall be deposited in an unrestricted revenue account in the General Fund.

IV **City Donations**

- A. Donations made by the City shall be processed per City Policy 3.9, Surplus Supplies, Materials, Vehicles and Equipment.

Attachment: DONATION POLICY 3.02 (6361 : ACCEPT DONATION FROM THE MARCH JOINT POWERS AUTHORITY TO BE USED FOR A

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19

DONATIONS

CITY OF MORENO VALLEY
P.O. BOX 88005
MORENO VALLEY, CA 92552-0805
(909) 413-3000

Attachment I

DONATION RECEIPT FORM

Date
Donor Telephone
Address
City State Zip

DONATION DESCRIPTION:

CASH (amount) CHECK (amount) COMMODITY

Description (be specific)

UNRESTRICTED
RESTRICTED (identify restrictions)

Total estimated value (estimated by Donor)

Received by: Signature of City Employee/Department Date:

Donor: Signature Date:

The contribution was classed and handled in the following manner:

- Item was issued a City I.D. number and is located at
Item has short life span. Not classed as a fixed asset.
Unrestricted cash or check deposited in General Fund, account number
Restricted cash or check placed in General Fund, account number for use in
Other (explain)

Finance Director signature Date

Thank you for your generous donation!

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19

Attachment: DONATION POLICY 3.02 (6361) : ACCEPT DONATION FROM THE MARCH JOINT POWERS AUTHORITY TO BE USED FOR A

DONATIONS

Attachment II

Date

Name of Donor
Address
City/State/Zip

Dear (Donor name):

On behalf of the City of Moreno Valley and the (Department), we wish to thank you for your recent donation of (item).

We appreciate your generosity and thoughtfulness. Your donation will enable the City to continue its tradition of quality service to the community.

Sincerely,

(Department Head Name)
(Department Head Title)

Approved By: City Council
May 14, 1991
Revised 10/16/02, 06/04/19



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: PAYMENT REGISTER - MAY 2023

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

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

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

PREPARATION OF STAFF REPORT

Prepared By:
Annabelle Wang
Financial Operations Division Manager

Department Head Approval:
Brian Mohan
Assistant City Manager
Chief Financial Officer
Treasurer

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. 2023_MayPaymentRegister

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:04 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/08/23 1:17 PM |



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| ALL AMERICAN ASPHALT, INC. | 245525 | 05/17/2023 | 1138261 | STEEPLE CHASE ASPHALT #2 | \$2,897,005.92 |
| | | 05/17/2023 | 1140112 | STEEPLE CHASE ASPHALT #3 | |
| | | 05/17/2023 | 201958 | CITYWIDE PVT REHAB FY 20/21 | |
| | | 05/17/2023 | 34571_08 | CITYWIDE PVT REHAB PROG (FY 21-26) | |
| | | 05/17/2023 | 1138260 | STEEPLE CHASE ASPHALT #1 | |
| Remit to: CORONA, CA | | | | | FYTD: \$19,389,235.41 |
| ANTELOPE EXPANSION 3A, LLC | 37352 | 05/17/2023 | 1060301985 | SOLAR PRODUCTION FOR APRIL-MVU | \$52,414.73 |
| Remit to: SALT LAKE CITY, UT | | | | | FYTD: \$65,789.08 |
| AVANT GARDE | 37466 | 05/31/2023 | 8535 | HOME PROGRAM MANAGEMENT-APRIL 2023 | \$27,092.50 |
| | | 05/31/2023 | 8536 | HUD FUNDING COMPLIANCE SVCS-APRIL 2023 | |
| | | 05/31/2023 | 8537 | HOME HABITAT FOR HUMANITY-APRIL 2023 | |
| Remit to: POMONA, CA | | | | | FYTD: \$122,982.50 |
| BMW MOTORCYCLES OF RIVERSIDE | 37415 | 05/24/2023 | C18847 | TWO 2023 BMW MOTORCYCLES-POLICE DEPT | \$94,776.44 |
| | | 05/24/2023 | C18841 | 2023 BMW MOTORCYCLE-POLICE DEPT | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$230,337.78 |
| CHARLES ABBOTT ASSOCIATES, INC | 37230 | 05/03/2023 | 65645 | ENGINEERING SVCS-MARCH 2023 | \$33,396.50 |
| | | 05/03/2023 | 65646 | PLAN CHECK SVCS-TR38236/PEN21-0184-MARCH 2023 | |
| | | 05/03/2023 | 65648 | PLAN CHECK SVCS-NPDES-MARCH 2023 | |
| | | 05/03/2023 | 65649 | PLAN CHECK SVCS-WQMP REVIEW-MARCH 2023 | |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$479,915.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CIVIC SOLUTIONS, INC | 37359 | 05/17/2023 | 22823 | PLANNING ENTITLEMENT AND PLAN CHECK SVCS | \$44,913.75 |
| | | 05/17/2023 | 33123 | PLANNING ENTITLEMENT AND PLAN CHECK SVCS | |
| Remit to: MISSION VIEJO, CA | | | | | <u>FYTD:</u> \$164,919.52 |
| CONSTELLATION ENERGY GENERATION, LLC | 37419 | 05/24/2023 | 883416 | POWER PURCHASE-4/01-4/30/23-MVU | \$580,812.80 |
| Remit to: BALTIMORE, MD | | | | | <u>FYTD:</u> \$580,812.80 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|-----------------------------|-------------------------|---------------------|---|--|-----------------------|
| COSCO FIRE PROTECTION, INC. | 37472 | 05/31/2023 | 1000613795 | 5 YR FIRE SPRINKLER INSPECTION-ANNEX 1 | \$28,198.00 |
| | | 05/31/2023 | 1000616420 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY HALL | |
| | | 05/31/2023 | 1000611644 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CONFERENCE & REC CTR | |
| | | 05/31/2023 | 1000616084 | ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD SANTIAGO | |
| | | 05/31/2023 | 1000614694 | ANNUAL FIRE EXTINGUISHER INSPECTION-EMERGENCY OPS CENTER | |
| | | 05/31/2023 | 1000614667 | 5 YR FIRE SPRINKLER INSPECTION-FIRE STATION 6 | |
| | | 05/31/2023 | 1000613803 | ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG. | |
| | | 05/31/2023 | 1000613730 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY YARD | |
| | | 05/31/2023 | 1000613548 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-ANIMAL SHELTER | |
| | | 05/31/2023 | 1000613510 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY YARD SANTIAGO | |
| | | 05/31/2023 | 1000613486 | 5 YR FIRE SPRINKLER INSPECTION-FIRE STATION 65 | |
| | | 05/31/2023 | 1000612482 | ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH FIELD PARK CC | |
| | | 05/31/2023 | 1000613005 | ANNUAL FIRE EXTINGUISHER INSPECTION-SENIOR CENTER | |
| | | 05/31/2023 | 1000614487 | ANNUAL FM200 INSPECTION-CITY HALL | |
| | | 05/31/2023 | 1000612476 | ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48 | |
| | | 05/31/2023 | 1000612473 | ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58 | |
| | | 05/31/2023 | 1000612891 | ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99 | |
| | | 05/31/2023 | 1000612883 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 58 | |
| | | 05/31/2023 | 1000612554 | ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE | |
| | | 05/31/2023 | 1000612472 | ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC. CENTER | |
| | 05/31/2023 | 1000612552 | ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1 | | |
| | 05/31/2023 | 1000616078 | ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL | | |
| | 05/31/2023 | 1000612271 | ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE | | |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|--|-------------------------|---------------------|-------------------|--|------------------------------|
| COSCO FIRE PROTECTION, INC. | | 05/31/2023 | 1000611641 | 5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 2 | |
| | | 05/31/2023 | 1000612450 | ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX | |
| | | 05/31/2023 | 1000612898 | ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER | |
| | | 05/31/2023 | 1000612481 | ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65 | |
| Remit to: BREA, CA | | | | | FYTD: \$249,592.79 |
| COUNTY OF RIVERSIDE FIRE DEPT | 37298 | 05/10/2023 | 235004 | FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235004,22/23,Q2) | \$6,189,760.33 |
| Remit to: PERRIS, CA | | | | | FYTD: \$20,753,939.37 |
| COUNTY OF RIVERSIDE SHERIFF | 37363 | 05/17/2023 | SH0000043033 | CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 22/23 | \$131,327.00 |
| | 37420 | 05/24/2023 | SH0000043028 | LAW ENFORCEMENT SPECIAL BILLING-2023 AIRSHOW MARCH ARB 4/22-23 | \$7,467,592.83 |
| | | 05/24/2023 | SH0000042755 | CONTRACT LAW ENFORCEMENT BILLING #8 (01/12/23-02/08/23) | |
| | | 05/24/2023 | SH0000042647 | CONTRACT LAW ENFORCEMENT BILLING #7 (12/15/22-01/11/23) | |
| | | 05/24/2023 | SH0000043059 | LAW ENFORCEMENT SPECIAL BILLING-2023 AIRSHOW MARCH ARB 4/22-23 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$41,246,498.95 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 245564 | 05/24/2023 | APRIL 2023 | TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES | \$31,915.85 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$384,115.86 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|--|-------------------------|---------------------|-------------------|---|-----------------------------|
| DATA TICKET, INC. | 37365 | 05/17/2023 | 152007 | ADMIN CITATION PROCESSING-PD-APRIL 2023 | \$32,535.73 |
| | | 05/17/2023 | 152006 | ADMIN CITATION PROCESSING-CODE-APRIL 2023 | |
| | | 05/17/2023 | 152004 | ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2023 | |
| | | 05/17/2023 | 150877 | ADMIN CITATION PROCESSING-CODE-MARCH 2023 | |
| | | 05/17/2023 | 152006TPC | ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-APRIL 2023 | |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$332,474.47 |
| EASTERN MUNICIPAL WATER DISTRICT | 245566 | 05/24/2023 | APR-23 5/24/2023 | WATER CHARGES | \$115,183.62 |
| | | 05/24/2023 | MAY-23 5/24/2023 | WATER CHARGES | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$1,774,553.37 |
| EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES | 37367 | 05/17/2023 | 23-032 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | \$34,222.24 |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$322,666.26 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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 | 37306 | 05/10/2023 | INV59393 | SOLAR SYSTEM INSPECTION | \$582,102.22 |
| | | 05/10/2023 | INV59395 | SOLAR SYSTEM INSPECTION | |
| | | 05/10/2023 | INV59496 | DISTRIBUTION CHARGES - 03/22/23 TO 04/21/23 | |

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For Period 5/1/2023 through 5/31/2023**

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

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|---|-------------------------|---------------------|--|--|-----------------------|
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 37368 | 05/17/2023 | 40-455B-07 | WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL | \$35,237.31 |
| | | 05/17/2023 | 40-489-06 | WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS | |
| | | 05/17/2023 | 40-474B-07 | WA# 40-474B-KB HOMES - MOOTHART 80 HOMES | |
| | | 05/17/2023 | 40-461B-01 | WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR | |
| | | 05/17/2023 | 40-433B-09 | WA# 40-433B-PAMA BUSINESS PARK | |
| | | 05/17/2023 | 40-405B-12 | WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING | |
| | | 05/17/2023 | INV59600 | SOLAR SYSTEM INSPECTION | |
| | | 05/17/2023 | 40-501-2304 | MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT | |
| | | 05/17/2023 | 40-514A-10 | WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR | |
| | | 05/17/2023 | 40-482B-15 | WA# 40-482B-ASPEN HILLS 112 UNITS - TR 32142 | |
| | | 05/17/2023 | 40-527-08 | WA# 40-527-WORLD LOGISTICS CENTER | |
| | | 05/17/2023 | 40-475A-08 | WA# 40-475A-FRONTIER BRODIAEA - 45 SFR | |
| | | 05/17/2023 | INV59599 | SOLAR SYSTEM INSPECTION | |
| | | 05/17/2023 | INV59495 | METER FEES-FPG SUN MORENO VALLEY & FLITE BANKING CENTERS | |
| | | 05/17/2023 | C22-31 | PERRIS, N OF SAN MICHELE-VEHICLE HIT STREETLIGHT | |
| | | 05/17/2023 | 40-530-04 | WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE | |
| | | 05/17/2023 | 40-520A-07 | WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE | |
| | | 05/17/2023 | 40-523B-05 | WA# 40-523B-MV MARKETPLACE | |
| | | 05/17/2023 | 40-505B-01 | WA# 40-505B-TRACT 37725 - 64 SF HOMES | |
| | | 05/17/2023 | 40-521A-06 | WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE | |
| | 05/17/2023 | 40-519A-01 | WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION P | | |
| | 05/17/2023 | 40-508-11 | WA# 40-508-CYBER SECURITY MONITORING | | |
| | 05/17/2023 | 40-506A-11 | WA# 40-506A-ROCAS GRANDES APARTMENTS | | |
| | 05/17/2023 | 40-522A-06 | WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE | | |

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|-----------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$8,956,911.15 |
| ESRI, INC. | 37477 | 05/31/2023 | 94483037 | ARCGIS DESKTOP ADV MAINT-TECH SVCS | \$37,511.36 |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$37,511.36 |
| FALCON ENGINEERING SERVICES, INC. | 37369 | 05/17/2023 | 2023-4 | 801 0021 SR60/MORENO BEACH PH 2 | \$147,618.61 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$1,071,653.04 |
| FIRST INDUSTRIAL REALTY TRUST | 245516 | 05/10/2023 | PROJ. PEN18-0259 | REFUND GRADING & EROSION CONTROL DEPOSITS-FIRST NANDINA II LOG. | \$80,155.20 |
| Remit to: EL SEGUNDO, CA | | | | | <u>FYTD:</u> \$80,155.20 |
| FLOCK GROUP INC. DBA FLOCK SAFETY | 37309 | 05/10/2023 | INV-14578 | FLOCK SAFETY FALCON MAINT-TECH SVCS | \$271,000.00 |
| | | 05/10/2023 | INV-14866 | FLOCK SAFETY FALCON MAINT & IMPLEMENTATION FEE-TECH SVCS | |
| Remit to: ATLANTA, GA | | | | | <u>FYTD:</u> \$285,950.00 |
| GREENTECH LANDSCAPE, INC. | 37311 | 05/10/2023 | 55499 | SD LANDSCAPE CIP (SOUTH) - ZONE 06 | \$37,350.00 |
| | | 05/10/2023 | 55513 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 81 | |
| | | 05/10/2023 | 55509 | SD LANDSCAPE ADDITIONAL WORK (MORENO) LM01H, ID 99 | |
| | | 05/10/2023 | 55491 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 48 | |
| | | 05/10/2023 | 55507 | SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 04 | |
| | | 05/10/2023 | 55508 | SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01 | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$1,218,418.90 |

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|------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| HARDY & HARPER, INC. | 37374 | 05/17/2023 | 23168_RET | 801 0093 PVT REHAB (CDBG FY 21/22)_RET | \$122,309.43 |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$3,527,506.69 |
| HINDERLITER DE LLAMAS & ASSOCIATES | 245568 | 05/24/2023 | SIN027987 | CANNABIS MANAGEMENT PROGRAM-APRIL 2023 | \$29,500.00 |
| Remit to: BREA, CA | | | | | FYTD: \$133,862.50 |
| HITACHI VANTARA LLC | 37312 | 05/10/2023 | 5158119 | ANNUAL MAINTENANCE-TECH SVCS | \$195,115.14 |
| Remit to: SANTA CLARA, CA | | | | | FYTD: \$195,115.14 |
| HUNTER, BILIALAN | 37313 | 05/10/2023 | FINALWAGEPO50323 | PAYOUT OF FINAL WAGES/LEAVE ACCRUALS-EMP #700203 (H. BOWIE) | \$35,680.22 |
| Remit to: PUYALLUP, WA | | | | | FYTD: \$35,680.22 |
| KOURY ENGINEERING & TESTING, INC. | 37484 | 05/31/2023 | 955031 | 801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31) | \$32,035.00 |
| | | 05/31/2023 | 954739 | 801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31) | |
| | | 05/31/2023 | 954892 | 801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31) | |
| Remit to: CHINO, CA | | | | | FYTD: \$32,035.00 |
| LEIGHTON CONSULTING, INC. | 37381 | 05/17/2023 | 56124 | 801 0021 SR60/MORENO BEACH PH 2 | \$48,176.55 |
| | | 05/17/2023 | 55895 | 801 0021 SR60/MORENO BEACH PH 2 | |
| Remit to: IRVINE, CA | | | | | FYTD: \$92,575.19 |

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|--------------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| LIBRARY SYSTEMS & SERVICES, LLC | 37255 | 05/03/2023 | INV7497 | LIBRARY GRANT-CLLS-MARCH 2023 | \$205,568.49 |
| | | 05/03/2023 | INV7513 | LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2023 | |
| | | 05/03/2023 | INV7447 | LIBRARY GRANT-ZIP BOOKS-MARCH 2023 | |
| | | 05/03/2023 | INV7543 | LIBRARY GRANT-COPY CAT-MARCH 2023 | |
| | 37485 | 05/31/2023 | INV7686 | LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2023 | \$201,418.07 |
| Remit to: ROCKVILLE, MD | | | | | FYTD: \$2,281,171.29 |
| M. BREY ELECTRIC, INC. | 37257 | 05/03/2023 | 8427 | ROOF REPAIR-PUBLIC SAFETY BLDG. | \$52,696.00 |
| | | 05/03/2023 | 8354 | CONFERENCE RM CONVERSION TO 2 OFFICES-CONFERENCE & REC CENTER | |
| | | 05/03/2023 | 8355 | LIGHT POLE REPAIR-FIRE STATION 6 | |
| | | 05/03/2023 | 8474 | NEW GATE INSTALL-MAIN LIBRARY | |
| | 37319 | 05/10/2023 | 8351 | SD ZONE 02 SIGN REPLACEMENT | \$56,250.00 |
| Remit to: BEAUMONT, CA | | | | | FYTD: \$754,133.72 |
| MERCHANTS BUILDING MAINTENANCE, LLC. | 37322 | 05/10/2023 | 733807 | COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2023 | \$53,947.15 |
| | | 05/10/2023 | 729928 | MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER | |
| | | 05/10/2023 | 729929 | MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR. | |
| | | 05/10/2023 | 729927 | MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR | |
| | | 05/10/2023 | 733800 | CITY FACILITIES ROUTINE JANITORIAL - APR. 2023 | |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$806,039.36 |

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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| NEXTERA ENERGY CAPITAL HOLDINGS INC. | 245535 | 05/17/2023 | 789793 | RENEWABLE ENERGY-MV UTILITY-APR. 2023 | \$68,861.17 |
| Remit to: JUNO BEACH, FL | | | | | FYTD: \$149,712.57 |
| ONESOURCE DISTRIBUTORS, INC. | 37492 | 05/31/2023 | S7124974.001 | (12) 28 FT. STREETLIGHT POLES AND ARMS FOR STOCK | \$42,485.83 |
| Remit to: OCEANSIDE, CA | | | | | FYTD: \$304,184.27 |
| ORACLE AMERICA | 37443 | 05/24/2023 | 100705665 | ORACLE UTILITIES CUSTOMER CLOUD SERVICES | \$70,371.95 |
| Remit to: REDWOOD SHORES, CA | | | | | FYTD: \$281,487.80 |
| PERMITROCKET SOFTWARE LLC DBA EPERMITHUB | 37495 | 05/31/2023 | 2307 | DIGITAL PLAN ROOM SUBSCRIPTION-TECH SRVCS | \$88,000.00 |
| Remit to: MIAMI, FL | | | | | FYTD: \$177,665.70 |
| PROSE MORENO VALLEY OWNER LLC | 245600 | 05/24/2023 | PROJ. PEN21-0181 | REFUND GRADING & EROSION CONTROL DEPOSITS-ROCAS GRANDES APTS. | \$125,057.70 |
| Remit to: IRVINE, CA | | | | | FYTD: \$125,057.70 |
| PUB CONSTRUCTION, INC. | 37263 | 05/03/2023 | 304783 | 801 0086 JUAN BAUTISTA TRAIL ATP 4 | \$80,036.55 |
| Remit to: DIAMOND BAR, CA | | | | | FYTD: \$80,036.55 |
| RE ASTORIA 2 LLC | 37328 | 05/10/2023 | 2023_5_RE AST 2 | RENEWABLE ENERGY-MV UTILITY-APRIL 2023 | \$37,406.89 |
| Remit to: SAN FRANCISCO, CA | | | | | FYTD: \$403,558.15 |

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|--|-------------------------|---------------------|-------------------|---|------------------------------|
| SALVATION ARMY | 37502 | 05/31/2023 | ESG-CV2 SA2_#8 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | \$47,682.33 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$734,533.47 |
| SC COMMERCIAL LLC DBA SC FUELS | 37398 | 05/17/2023 | 2368460-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | \$32,203.65 |
| | | 05/17/2023 | 2368705-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2370242-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2371242-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2373290-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2374476-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2379252-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2381246-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2376347-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/17/2023 | 2377332-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| Remit to: ORANGE, CA | | | | | FYTD: \$570,577.22 |
| SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC. | 37400 | 05/17/2023 | 6 | 801 0021 SR60/MORENO BEACH PH 2 | \$2,442,336.14 |
| | 37506 | 05/31/2023 | 7 | 801 0021 SR60/MORENO BEACH PH 2 | \$2,361,212.89 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$11,111,573.82 |

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|----------------------------|-------------------------|---------------------|--|---|---------------------------------------|-------------|
| SOUTHERN CALIFORNIA EDISON | 245426 | 05/03/2023 | 7501523657 | WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2023 | \$60,517.32 | |
| | | 05/03/2023 | 7501523658 | WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2023 | | |
| | | 05/03/2023 | 7501523677 | WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2023 | | |
| | | 05/03/2023 | 7501523678 | WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2023 | | |
| | 245465 | 05/10/2023 | 05/03/2023 | 7501523676 | WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2023 | \$79,733.34 |
| | | | 431591238/APR-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | |
| | | | 570511709/APR-23 | IFA CHARGES-SUBSTATION | | |
| | | | 559238386/APR-23 | IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION | | |
| | | | 498683714/APR-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | |
| | | | 282492235/APR-23 | ELECTRICITY-FERC CHARGES/MVU | | |
| | | | APR-23 5/10/23 | ELECTRICITY CHARGES | | |
| | | | 433869021/APR-23 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | | |
| | | | 435293103/APR-23 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | | |
| | | | 355556776/APR-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | |
| | | | 395913224/APR-23 | ELECTRICITY CHARGES | | |
| | 245537 | 05/17/2023 | APR-23 5/17/23 | ELECTRICITY CHARGES | \$53,662.82 | |
| | 245573 | 05/24/2023 | 7501527678 | WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2023 | \$60,573.24 | |
| | | | 7501527698 | WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2023 | | |
| | | | 7501527696 | WDAT CHARGES-MVU/GRAHAM ST.-APR. 2023 | | |
| 7501527677 | | | WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2023 | | | |
| 7501527697 | | | WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2023 | | | |

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|-----------------------------------|------------------|--------------|------------------|--|-----------------------------|
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$2,480,953.31 |
| STRADLING, YOCCA, CARLSON & RAUTH | 37401 | 05/17/2023 | 396436-0008 | LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-MAR 2023 | \$33,805.77 |
| | | 05/17/2023 | 396435-0006 | LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-MAR 2023 | |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$133,045.77 |
| SWARCO MCCAIN, INC. | 37508 | 05/31/2023 | ORD004558510 | TRAFFIC SIGNAL EQUIPMENT | \$130,911.45 |
| | | 05/31/2023 | INV0272563 | TRAFFIC SIGNAL EQUIPMENT | |
| | | 05/31/2023 | INV0272714 | TRAFFIC SIGNAL EQUIPMENT UPGRADE | |
| | | 05/31/2023 | INV0273080 | TRAFFIC SIGNAL EQUIPMENT | |
| Remit to: VISTA, CA | | | | | FYTD: \$176,433.18 |
| SYNERGY COMPANIES | 37336 | 05/10/2023 | MVU RES DI 02-23 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB23 | \$156,745.64 |
| | | 05/10/2023 | MVU RES DI 03-23 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAR23 | |
| | 37402 | 05/17/2023 | MVU RES DI 04-23 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-APR23 | \$75,441.72 |
| Remit to: HAYWARD, CA | | | | | FYTD: \$551,303.27 |
| TENASKA ENERGY, INC | 37271 | 05/03/2023 | MOREN00202304240 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$648,931.67 |
| | 37452 | 05/24/2023 | MOREN00202305190 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$437,717.23 |
| Remit to: ARLINGTON, TX | | | | | FYTD: \$8,357,547.10 |

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|-------------------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 37453 | 05/24/2023 | 202305 | MAY 2023 RETIREE MEDICAL BENEFIT BILLING | \$48,836.07 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$562,215.37 |
| THINK TOGETHER, INC | 37404 | 05/17/2023 | 111-23-10 | ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10 | \$684,515.81 |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$9,583,579.83 |
| U.S. BANK NA | 37282 | 05/04/2023 | W230501 | TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS | \$10,000,000.00 |
| Remit to: ST. PAUL, MN | | | | | FYTD: \$40,009,745.00 |
| U.S. BANK/CALCARDS | 37275 | 05/03/2023 | 04-27-23 | APRIL 2023 CALCARD ACTIVITY | \$321,626.89 |
| | 37512 | 05/31/2023 | 05-29-23 | MAY 2023 CALCARD ACTIVITY | \$309,787.84 |
| Remit to: ST. LOUIS, MO | | | | | FYTD: \$3,747,877.46 |

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|----------------------------|-------------------------|---------------------|--|--|-----------------------------|---|-------------|
| WEST COAST ARBORISTS, INC. | 37342 | 05/10/2023 | 198255 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- VARIOUS LOCATIONS | \$50,660.23 | | |
| | | 05/10/2023 | 196120-A | SD TREE MAINTENANCE ZONE 09 | | | |
| | | 05/10/2023 | 198256 | SD TREE MAINTENANCE ZONE D | | | |
| | | 05/10/2023 | 198258 | SD TREE MAINTENANCE ZONE 05 | | | |
| | | 05/10/2023 | 198259 | SD TREE MAINTENANCE ZONE 02 | | | |
| | | 05/10/2023 | 198260 | SD TREE MAINTENANCE ZONE M, ID 23 | | | |
| | | 05/10/2023 | 198285 | SD TREE MAINTENANCE ZONE 04 | | | |
| | | 05/10/2023 | 198287 | SD TREE MAINTENANCE ZONE 06 | | | |
| | | 05/10/2023 | 198297 | SD TREE MAINTENANCE ZONE 03 | | | |
| | | 05/10/2023 | 198629 | SD TREE MAINTENANCE ZONE LM-01K | | | |
| | | 05/10/2023 | 198257 | SD TREE MAINTENANCE ZONE WQB | | | |
| | | 37413 | 05/17/2023 | 199211 | | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - ROCK RIDGE PARK | \$27,690.15 |
| | | | 05/17/2023 | 199222 | | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - COMMUNITY PARK | |
| | 05/17/2023 | 199209 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- VARIOUS LOCATIONS | | | | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$497,062.83 | | |
| WILLDAN ENGINEERING | 37516 | 05/31/2023 | 002-28322 | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB23 | \$70,273.92 | | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$1,075,357.83 | | |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|----------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| WILLDAN FINANCIAL SERVICES | 37517 | 05/31/2023 | 010-54798 | CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2023 | \$33,202.50 |
| | | 05/31/2023 | 010-54797 | ERAP GRANT ADMINISTRATION SERVICES-APR. 2023 | |
| | | 05/31/2023 | 010-54796 | HOME-ARP GRANT ADMINISTRATION SERVICES-APR. 2023 | |
| | | 05/31/2023 | 010-54799 | GRANT ADMINISTRATION SERVICES-APR. 2023 | |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$454,704.64 |
| WILMINGTON TRUST | 37345 | 05/12/2023 | W230502 | 2020 TRIP REFUNDING-INTEREST & PRINCIPAL DEBT SVC PAYMENT JUN23 | \$1,180,245.32 |
| Remit to: WILMINGTON, DE | | | | | <u>FYTD:</u> \$1,597,099.13 |
| WRCRCA | 37344 | 05/10/2023 | MAR-2023 MSHCP | MSHCP FEES COLLECTED FOR MAR 2023-RESIDENTIAL SINGLE & MULTI-FAM | \$63,102.24 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,082,565.42 |
| Z&K CONSULTANTS, INC | 245547 | 05/17/2023 | 69305 | 801 0097 CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31 | \$137,354.00 |
| | | 05/17/2023 | 69304 | 801 0097 CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31 | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$309,614.00 |

| | | | | | |
|---|--|--|--|--|-----------------------|
| TOTAL AMOUNTS OF \$25,000 OR GREATER | | | | | \$40,045,809.2 |
|---|--|--|--|--|-----------------------|

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|---|-------------------------|---------------------|-------------------|---|---------------------------|
| 4IMPRINT | 37346 | 05/17/2023 | 24812301-1 | PROMO ITEMS FOR MVU | \$4,047.79 |
| Remit to: OSHKOSH, WI | | | | | <u>FYTD:</u> \$14,199.56 |
| ACCO ENGINEERED SYSTEMS, INC | 37223 | 05/03/2023 | 20329305 | ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER | \$975.00 |
| | 37347 | 05/17/2023 | 20398913 | DEFROST PUPPY COOLER-ANIMAL SHELTER | \$2,844.00 |
| | | 05/17/2023 | 20400460 | AC#1 LEAK CHECK-PUBLIC SAFETY BLDG. | |
| | 37462 | 05/31/2023 | 20407307 | RESEAL AND REINSULATE DUCTWORK-SENIOR CENTER | \$5,393.00 |
| | | 05/31/2023 | 20398372 | MINI SPLIT LEAK CHECK-CITY HALL | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$198,910.01 |
| ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA | 37285 | 05/10/2023 | 234783 | MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB | \$625.00 |
| Remit to: ENCINITAS, CA | | | | | <u>FYTD:</u> \$6,875.00 |
| ADVANCED APPLIED ENGINEERING, INC | 37224 | 05/03/2023 | 28313 | PLANNING CONSULTANT SERVICES-FEBRUARY 2023 | \$3,307.50 |
| | | 05/03/2023 | 28389 | PLANNING CONSULTANT SERVICES-MARCH 2023 | |
| | 37348 | 05/17/2023 | 28463 | PLANNING CONSULTANT SERVICES-APRIL 2023 | \$1,350.00 |
| Remit to: BREAA, CA | | | | | <u>FYTD:</u> \$31,771.50 |
| AGUILAR, SAMMY FABIAN | 245576 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| AIRESPRING INC. | 37349 | 05/17/2023 | 172094227 | LOCAL/LONG DISTANCE CALLS & INTERNET SVC - APR/MAY 2023 | \$2,795.39 |
| Remit to: VAN NUYS, CA | | | | | <u>FYTD:</u> \$31,499.35 |
| ALCALA, DENISE | 245549 | 05/17/2023 | CK NO. 238034 | REISSUE UNCLAIMED CHECK FOR ANIMAL SPAY/NEUTER DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|--|------------------|--------------|------------------|---|-----------------------|
| ALI, SHAIKH | 245469 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES | 37350 | 05/17/2023 | MVPD 109 | CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 4/1-4/30/23 | \$586.50 |
| | | 05/17/2023 | INV0001 | NEW BARCODE STICKERS AND REPLACEMENTS | |
| Remit to: WOODLAND HILLS, CA | | | | | FYTD: \$2,872.00 |
| ALL AMERICAN ASPHALT, INC. | 245607 | 05/31/2023 | 1141959 | STEEPLE CHASE ASPHALT #4 -801 0090 | \$612.80 |
| Remit to: CORONA, CA | | | | | FYTD: \$19,389,235.41 |
| ALL SOLUTIONS INSURANCE AGENCY, L L C | 245513 | 05/10/2023 | BL#23183-YR2023 | REFUND OF OVERPAYMENT FOR BL#23183 | \$71.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$71.00 |
| ALLIANT INSURANCE SERVICES, INC. | 37463 | 05/31/2023 | QTR ENDING MAR23 | SPECIAL EVENT INSURANCE PREMIUMS (01/01/23 - 03/31/23) | \$9,547.84 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$88,542.41 |
| ALTEC INDUSTRIES, INC | 37464 | 05/31/2023 | 51190792 | REPAIR DAMAGED HARNESS AND PTO SOLENOID-MAINT & OPS | \$1,485.55 |
| Remit to: BIRMINGHAM, AL | | | | | FYTD: \$8,376.33 |
| AMERICAN FORENSIC NURSES | 37225 | 05/03/2023 | 77532 | PHLEBOTOMY SVCS | \$1,178.98 |
| | | 05/03/2023 | 77542 | PHLEBOTOMY SVCS | |
| | 37351 | 05/17/2023 | 77607 | PHLEBOTOMY SVCS | \$2,424.81 |
| | | 05/17/2023 | 77625 | PHLEBOTOMY SVCS | |
| Remit to: LA QUINTA, CA | | | | | FYTD: \$29,486.76 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|---|------------------|--------------|------------------|--|--------------------|
| ANGULO, GUADALUPE | 245470 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| ARC DOCUMENT SOLUTIONS, LLC | 245407 | 05/03/2023 | 12038889 | EMERGENCY RESPONSE GUIDE BOOKS-OEM | \$6,135.82 |
| Remit to: COSTA MESA, CA | | | | | FYTD: \$6,135.82 |
| ARIA MANAGEMENT LLC | 37465 | 05/31/2023 | JUNE 2023 | LEASE PAYMENT-LIBRARY-JUNE 2023 | \$13,852.25 |
| Remit to: YORBA LINDA, CA | | | | | FYTD: \$172,831.46 |
| ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES | 37286 | 05/10/2023 | 000014 | GOLD SPONSORSHIP-EDD | \$5,000.00 |
| Remit to: COSTA MESA, CA | | | | | FYTD: \$5,000.00 |
| ASUNCION, JHONALEE | 37353 | 05/17/2023 | REISSUE RETD EFT | REISSUE DIRECT DEPOSIT RETURNED BY BANK-PAYROLL OF PPE 4/28/23 | \$150.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$150.00 |
| AT&T MOBILITY | 245408 | 05/03/2023 | 460339 | CELL PHONE LOCATION/TRACKING SVCS-PD | \$625.00 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$2,375.00 |
| AVELAR, CONNIE | 245471 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| BANAGUDOS, MATHEW KELLY | 245472 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| BIO-TOX LABORATORIES, INC. | 245409 | 05/03/2023 | 44215 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | \$6,621.56 |
| | | 05/03/2023 | 44282 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| | | 05/03/2023 | 44216 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$97,987.05 |
| BLANKENSHIP, MELYSSA | 245473 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| BLUE OUTDOOR LLC | 37467 | 05/31/2023 | 2023-4-16348 | ADVERTISING FROM 4/03-4/30/23-MVU | \$500.00 |
| Remit to: NEW YORK, NY | | | | | <u>FYTD:</u> \$1,085.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 37226 | 05/03/2023 | 6033213 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$322.53 |
| | 37354 | 05/17/2023 | 6033264 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$300.53 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$230,337.78 |
| BOWDRY, BRADLY | 245526 | 05/17/2023 | REIMB. 4/17/23 | PARKING & RESORT FEES REIMBURSEMENT-MENTAL HEALTH INTERVENTION | \$226.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$559.55 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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 | 245445 | 05/10/2023 | 331-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | \$446.02 |
| | | 05/10/2023 | 80-4 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 189-13 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 721-1 4/24/23 | WATER USAGE-TOWNGATE-APRIL 2023 | |
| | | 05/10/2023 | 204-9 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 45-4 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 36-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 1085-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 1086-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 1087-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 195-5 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 1084-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/10/2023 | 1088-1 4/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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 | 245608 | 05/31/2023 | 45-4 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | \$430.42 |
| | | 05/31/2023 | 204-9 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 1085-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 1084-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 1087-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 1088-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 195-5 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 36-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 331-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 721-1 5/24/23 | WATER USAGE-TOWNGATE-MAY 2023 | |
| | | 05/31/2023 | 80-4 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 189-13 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 05/31/2023 | 1086-1 5/24/23 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$5,364.59 |
| BRADVICA, PAUL | 245444 | 05/03/2023 | 4/10 - 4/14/23 | TRAVEL PER DIEM & MILEAGE - 2023 CCAC CONFERENCE | \$347.90 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$347.90 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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> |
|----------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| BRAUN BLAISING SMITH WYNNE, P.C. | 37468 | 05/31/2023 | 21160 | LEGAL SERVICES-MV UTILITY-APRIL 2023 | \$520.99 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$10,695.96 |
| BREWER, BIANCA | 245514 | 05/10/2023 | R23-172889 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| BRITO, MARIANA | 245474 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| BUCKHEAD CACTUS COMMERCE, L L C | 245515 | 05/10/2023 | BL#22825-YR2023 | REFUND OF OVERPAYMENT FOR BL#22825 | \$461.00 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$461.00 |
| CABRERA, JOSEPH DAVID | 245577 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| CABRERA, RAVEN | 245475 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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 ASSOCIATION OF CODE ENFORCEMENT OFFICER | 245562 | 05/24/2023 | 200025113 | WEBINAR 5.17.23 - JORGE RUVALCABA | \$1,324.00 | |
| | | 05/24/2023 | 200025094 | WEBINAR 5.17.23 - RAMON ZAMUDIO | | |
| | | 05/24/2023 | 200025047 | WEBINAR 5.17.23 - HERNAN LOPEZ | | |
| | | 05/24/2023 | 200025049 | WEBINAR 5.17.23 - DOUG GRIFFITH | | |
| | | 05/24/2023 | 200025048 | WEBINAR 5.17.23 - ALEJANDRO MERAZ | | |
| | | 05/24/2023 | 200025052 | WEBINAR 5.17.23 - ARIEL MUNOZ | | |
| | | 05/24/2023 | 200025118 | MODULE ONE 8.14.23 - RAMON ZAMUDIO | | |
| | | 05/24/2023 | 200025095 | WEBINAR 5.17.23 - ROSA MORALES | | |
| | | 05/24/2023 | 200025119 | WEBINAR 5.17.23 - ROBERTO LUERA | | |
| | | 05/24/2023 | 200025042 | WEBINAR 5.17.23 - DAVID JOUZI | | |
| | 245609 | 05/31/2023 | 300018121 | PROF MEMBERSHIP DUES - ERIK FLORES | \$100.00 | |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$5,556.00 | |
| CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION | 37283 | 05/01/2023 | 1ST QTR 2023 | ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2023 | \$19,627.00 | |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$63,627.00 | |
| CALIFORNIA NEWSPAPERS PARTNERSHIP | 37227 | 05/03/2023 | 238423DF-0070 | PUBLIC HEARING NOTICE ADVERTISING-PLANNING | \$7,257.92 | |
| | | 05/03/2023 | 238423DF-0072 | PUBLIC HEARING NOTICE ADVERTISING-PLANNING | | |
| | | 05/03/2023 | 238423DF-0073 | PUBLIC HEARING NOTICE ADVERTISING-PLANNING | | |
| | | 05/03/2023 | 5209437-00562975 | GRANTS PUBLIC HEARING NOTICES ADVERTISING-MAR 2023 | | |
| | | 37416 | 05/24/2023 | 5209437-00564898 | PUBLIC HEARING NOTICE ADVERTISING-GRANTS | \$1,316.78 |
| | | 37469 | 05/31/2023 | DB38BEAC-0013 | LMD 2014-01 LEGAL NOTICE- PRESS ENTERPRISE FY 23/24 | \$1,436.75 |
| | | 05/31/2023 | DB38BEAC-0012 | CSD LEGAL NOTICE- PRESS ENTERPRISE FY 23/24 | | |
| | 05/31/2023 | DB38BEAC-0014 | LMD 2014-02 LEGAL NOTICE- PRESS ENTERPRISE FY 23/24 | | | |
| Remit to: WILLOUGHBY, OH | | | | | FYTD: \$61,229.22 | |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|---|-------------------------|---------------------|-------------------|---|--------------------------|
| CAMERON-DANIEL, P.C. | 37228 | 05/03/2023 | 1395 | LEGAL SERVICES-MV UTILITY-MARCH 2023 | \$4,262.50 |
| | 37287 | 05/10/2023 | 1404 | LEGAL SERVICES-MV UTILITY-APRIL 2023 | \$7,205.00 |
| Remit to: SEBASTOPOL, CA | | | | | FYTD: \$55,605.00 |
| CARRILLO, ARACELI | 245476 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| CASC ENGINEERING AND CONSULTING, INC. | 37229 | 05/03/2023 | 0048594 | PLAN CHECK SVCS-PWQMP-MARCH 2023 | \$3,450.00 |
| | 37288 | 05/10/2023 | 0048449 | ENVIRONMENTAL ASSESSMENT-FEBRUARY 2023 | \$600.00 |
| | 37355 | 05/17/2023 | 0048614 | DESIGN - EUCALYPTUS MARCH 2023 | \$2,480.33 |
| Remit to: COLTON, CA | | | | | FYTD: \$82,801.21 |
| CATHYJON ENTERPRISES, INC. DBA HB STAFFING | 37356 | 05/17/2023 | 910561689 | G. VALDEZ -4/11-4/17/22-PLANNING | \$803.52 |
| Remit to: HUNTINGTON BEACH, CA | | | | | FYTD: \$7,822.53 |
| CBRE, INC. | 37470 | 05/31/2023 | 0131334-1-22 | APPRAISAL REPORT - E/S INDIAN STREET, N/O COTTONWOOD AVE. | \$3,000.00 |
| Remit to: ATLANTA, GA | | | | | FYTD: \$7,000.00 |
| CENTURY COMMUNITIES INC. | 245433 | 05/03/2023 | PROJ. PEN18-0032 | REFUND GRADING SECURITY DEPOSIT - PROJECT PEN18-0032 (TR 36708) | \$24,760.00 |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$24,760.00 |
| CHALABY, RAMEZ | 245410 | 05/03/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE | \$239.72 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$524.35 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 5/1/2023 through 5/31/2023

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CHANDLER ASSET MANAGEMENT, INC | 37417 | 05/24/2023 | 2303MORENOVA | INVESTMENT MANAGEMENT SVCS-MARCH 2023 | \$8,693.53 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$86,521.19 |
| CHANG, GABRIELA | 245434 | 05/03/2023 | R23-172761 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$73.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$73.00 |
| CHARLES ABBOTT ASSOCIATES, INC | 37289 | 05/10/2023 | 65647 | PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MARCH 2023 | \$8,214.00 |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$479,915.00 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | 37357 | 05/17/2023 | 091922301050123 | FIBER INTERNET ACCESS SERVICES - MAY 2023 | \$844.00 |
| | 37418 | 05/24/2023 | 0007991041523 | CABLE - MONTHLY SERVICE CHARGES CITYWIDE/APR 2023 | \$5,775.22 |
| | | 05/24/2023 | 0007991051523 | CABLE - MONTHLY SERVICE CHARGES CITYWIDE/MAY 2023 | |
| Remit to: PITTSBURGH, PA | | | | | FYTD: \$30,435.16 |
| CHRIS ALAN VOGT DBA CAV CONSULTING | 37290 | 05/10/2023 | 21054 | SENIOR ENGINEER CONSULTING SERVICES (LDD)-APRIL 2023 | \$4,410.00 |
| | 37471 | 05/31/2023 | 21053 | PROJECT MANAGER CONSULTING SERVICES (CPD) | \$18,989.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$357,678.00 |
| CINTAS CORPORATION NO. 2 | 37231 | 05/03/2023 | 4152676585 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$1,331.00 |
| | 37291 | 05/10/2023 | 4153412484 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$1,336.48 |
| | 37358 | 05/17/2023 | 4154089113 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$1,418.73 |
| Remit to: CINCINNATI, OH | | | | | FYTD: \$68,529.77 |

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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| CITIZEN COMMUNICATIONS, LLC DBA RECYCLIST | 37232 | 05/03/2023 | INV-2802 | RECYCLIST PROGRAM TRACKER SUBSCRIPTION, MONTHS 2-12, 7/1-5/31/24 | \$20,610.00 |
| | | 05/03/2023 | INV-2801 | RECYCLIST PROGRAM TRACKER ANNUAL SUBSCRIPTION-MO. 1, 6/1-6/30/23 | |
| Remit to: TRUCKEE, CA | | | | | <u>FYTD:</u> \$20,610.00 |
| CITYGOVAPP, INC. | 245610 | 05/31/2023 | 1677 | MOBILE APP SUBS-FIRE HAZARD ABTMNT-APR 25, 2023 TO APR 25, 2024 | \$22,404.00 |
| | | 05/31/2023 | 1676 | MOBILE APP SUBS-VIRTUAL VIDEO INSPCT-FEB 1, 2023 TO FEB 1, 2024 | |
| Remit to: BERKELEY, CA | | | | | <u>FYTD:</u> \$31,872.00 |
| CLARK LAND RESOURCES, INC. | 37233 | 05/03/2023 | CMV-0323 | RIGHT OF WAY CONSULTING SERVICES | \$1,027.50 |
| Remit to: OCEANSIDE, CA | | | | | <u>FYTD:</u> \$22,126.88 |
| CLARK, ADAM | 245477 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| COATS, DAVID | 37292 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$421.80 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,674.00 |
| COBOS, ROSANA | 245478 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| COLANTUONO, HIGHSMITH & WHATLEY, PC | 245411 | 05/03/2023 | 55677 | LEGAL SERVICES - RE: SCE COALITION - PENALTIES & INTEREST | \$1,948.58 |
| Remit to: GRASS VALLEY, CA | | | | | <u>FYTD:</u> \$10,982.06 |

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**City of Moreno Valley
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|--|-------------------------|---------------------|-------------------|--|---------------------------|
| COMMON CENTS EMS SUPPLY LLC | 37360 | 05/17/2023 | 66421 | SIMULAIDS RESCUE-LARGE BODY-FIRE | \$4,176.90 |
| Remit to: OLD SAYBROOK, CT | | | | | <u>FYTD:</u> \$4,176.90 |
| COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE | 37293 | 05/10/2023 | 5491COMV | NEW RECORDS MGMT IMPLEMENTATION-MARCH 2023 | \$4,089.00 |
| | | 05/10/2023 | 5505CMV | NEW RECORDS MGMT IMPLEMENTATION-APRIL 2023 | |
| Remit to: LONG BEACH, CA | | | | | <u>FYTD:</u> \$116,309.55 |
| CONSILIAN TECHNOLOGIES LLC | 37361 | 05/17/2023 | 9271 | VERTIV UPS & EXT WARRANTY-TECH SRVCS | \$18,172.37 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$18,172.37 |
| CONTRERAS, MATTHEW PAUL | 245578 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| COOLEY, DONNA | 245479 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| CORODATA MEDIA STORAGE INC. | 37294 | 05/10/2023 | DS1305281 | OFF-SITE MEDIA STORAGE-APRIL 2023 | \$475.04 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$4,822.19 |
| CORODATA RECORDS MANAGEMENT, INC. | 37295 | 05/10/2023 | RS4902579 | RECORDS STORAGE-APRIL 2023 | \$1,204.54 |
| Remit to: POWAY, CA | | | | | <u>FYTD:</u> \$13,210.63 |
| CORONADO, AMANDA | 245579 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$500.00 |
| CORONADO, VENESSA | 245580 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$500.00 |

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**City of Moreno Valley
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|--------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| COSCO FIRE PROTECTION, INC. | 37234 | 05/03/2023 | 1000576670 | ANNUAL EXTINGUISHER REPAIRS-BUSINESS EMPLOYMENT RES CTR | \$9,551.00 |
| | | 05/03/2023 | 1000576430 | ANNUAL EXTINGUISHER REPAIRS-FIRE STATION 91 | |
| | | 05/03/2023 | 1000576676 | ANNUAL EXTINGUISHER REPAIRS-CITY HALL | |
| | | 05/03/2023 | 1000578127 | ANNUAL FIRE EXTINGUISHER REPAIRS-CITY YARD & FLEET | |
| | | 05/03/2023 | 1000582365 | ANNUAL FIRE EXTINGUISHER REPAIRS-ANNEX 1 | |
| Remit to: BRE A, CA | | | | | <u>FYTD:</u> \$249,592.79 |
| COSTAR REALTY INFORMATION, INC | 37296 | 05/10/2023 | 120344190 | COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2023 | \$1,718.26 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$19,549.26 |
| COUNSELING TEAM, THE | 245412 | 05/03/2023 | 86336 | EMPLOYEE ASSISTANCE PROGRAM-APRIL 2023 | \$1,835.00 |
| | 245611 | 05/31/2023 | 86472 | CRISIS INTERVENTION-APRIL 2023 | \$1,200.00 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$21,049.00 |
| COUNTS UNLIMITED, INC. | 37297 | 05/10/2023 | 23334 | TRAFFIC DATA COLLECTION | \$1,690.00 |
| | | 05/10/2023 | 23240 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23319 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23261 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23341 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23215 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23213 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23355 | TRAFFIC DATA COLLECTION | |
| | | 05/10/2023 | 23212 | TRAFFIC DATA COLLECTION | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$10,830.00 |

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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| COUNTY OF LOS ANGELES AUDITOR CONTROLLER | 245413 | 05/03/2023 | 23ME0090 | GSR KITS ANALYSIS - MV192430017 | \$1,844.00 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$5,532.00 |
| COUNTY OF RIVERSIDE | 245446 | 05/10/2023 | 3821 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 91 | \$140.00 |
| | | 05/10/2023 | 3761 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 73 | |
| | 245563 | 05/24/2023 | PE0000000972 | TRAFFIC MOTOR COMMUNICATIONS FOR PD 4/1-4/30/23 | \$2,174.76 |
| | 245612 | 05/31/2023 | 23-121318 | RECORDATION OF DOCUMENTS | \$539.00 |
| | | 05/31/2023 | 23-79314 | RECORDATION OF DOCUMENTS | |
| | | 05/31/2023 | 23-129439 | RECORDATION OF DOCUMENTS | |
| | | 05/31/2023 | 23-54579 | RECORDATION OF DOCUMENTS | |
| | 245613 | 05/31/2023 | 3861 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 83 | \$420.00 |
| | | 05/31/2023 | 3862 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 84 | |
| | | 05/31/2023 | 3863 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 85 | |
| | | 05/31/2023 | 3866 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 98 | |
| | | 05/31/2023 | 3860 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 82 | |
| | | 05/31/2023 | 3859 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 96 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$191,797.29 |
| COUNTY OF RIVERSIDE - HHPWS-COC | 37362 | 05/17/2023 | 2 /ESG FY 21/22 | ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM | \$13,853.13 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$18,306.06 |

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|--------------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| COUNTY OF RIVERSIDE SHERIFF | 37421 | 05/24/2023 | SH0000043163 | CDBG CSU GRANT OVERTIME/MVPD - PP 08-2023 4/1-4/05/23 (PARTIAL) | \$973.80 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$41,246,498.95 |
| COURTYARD AT COTTONWOOD LP | 245592 | 05/24/2023 | PEN19-0110 | REFUND FOR FEES WAIVED ON RECORDS LGL22-0085, -0086, & -0087 | \$2,394.00 |
| Remit to: RANCHO BELAGO, CA | | | | | <u>FYTD:</u> \$2,394.00 |
| CPS HUMAN RESOURCE SERVICES | 245565 | 05/24/2023 | 0009527 | CONSULTING SVCS-HR | \$561.25 |
| | 245614 | 05/31/2023 | 0008704 | CONSULTING SVCS-HR | \$7,397.50 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$19,361.25 |
| CRAFCO, INC. | 37364 | 05/17/2023 | 9402884642 | HEATED HOSE-MAINT & OPS | \$2,688.37 |
| Remit to: CHANDLER, AZ | | | | | <u>FYTD:</u> \$31,947.20 |
| CRIME SCENE STERI-CLEAN, LLC | 37235 | 05/03/2023 | 43549 | BIO HAZARD REMOVAL SERVICE | \$850.00 |
| | 37299 | 05/10/2023 | 43565 | BIO HAZARD REMOVAL SERVICE | \$850.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$22,400.00 |
| CROWN CASTLE FIBER LLC | 37300 | 05/10/2023 | 1334690 | INTERNET & DATA SVCS 05/01-05/31/23 | \$1,250.00 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$13,806.25 |
| CSEA | 245443 | 05/03/2023 | CK NO. 236583 | REISSUE ESCHEATED CHECK FOR PICNIC SHELTER REFUND | \$559.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$559.00 |
| CSG CONSULTANTS, INC. | 37236 | 05/03/2023 | 50389 | CONSULTING SVCS-PLANNING | \$255.00 |
| Remit to: FOSTER CITY, CA | | | | | <u>FYTD:</u> \$70,727.19 |

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|------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| CWE CORP. | 37237 | 05/03/2023 | 23153 | PLAN CHECK SVCS-PWQMP-MARCH 2023 | \$4,894.00 |
| Remit to: FULLERTON, CA | | | | | FYTD: \$20,812.00 |
| DATA TICKET, INC. | 37238 | 05/03/2023 | 150440 | PARKING CITATION PROCESSING-CODE-MARCH 2023 | \$24,959.10 |
| | 37301 | 05/10/2023 | 150877TPC | ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-MARCH 2023 | \$614.49 |
| | 37473 | 05/31/2023 | 150847 | ADMIN CITATION PROCESSING-BLDG & SAFETY-MARCH 2023 | \$536.89 |
| | | 05/31/2023 | 152005 | ADMIN CITATION PROCESSING-BLDG & SAFETY-APRIL 2023 | |
| | | 05/31/2023 | 149721 | ADMIN CITATION PROCESSING-BLDG & SAFETY-FEBRUARY 2023 | |
| Remit to: IRVINE, CA | | | | | FYTD: \$332,474.47 |
| DAVID EVANS & ASSOCIATES, INC. | 37239 | 05/03/2023 | 528349 | 801 0021 SR60/MORENO BEACH PH 2 | \$23,294.53 |
| | | 05/03/2023 | 530492 | 801 0021 SR60/MORENO BEACH PH 2 | |
| | 37366 | 05/17/2023 | 534894 | 801 0021 SR60/MORENO BEACH PH 2 | \$14,941.96 |
| Remit to: PASADENA, CA | | | | | FYTD: \$101,357.72 |
| DEGER, CAROLYN | 245593 | 05/24/2023 | R23-170415 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: SUN CITY, CA | | | | | FYTD: \$95.00 |
| DELL, INC. | 37302 | 05/10/2023 | 10668365396 | MICROSOFT 365 CLOUD LICENSE-TECH SVCS | \$23,755.20 |
| Remit to: ROUND ROCK, TX | | | | | FYTD: \$202,189.04 |
| DELTA DENTAL OF CALIFORNIA | 37240 | 05/03/2023 | BE005491488 | EMPLOYEE DENTAL INSURANCE-PPO | \$15,693.69 |
| | 37241 | 05/03/2023 | BE005492238 | EMPLOYEE DENTAL INSURANCE-HMO | \$3,879.66 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$214,144.61 |
| DEPARTMENT OF ENVIRONMENTAL HEALTH | 245414 | 05/03/2023 | IN0474615 | ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK | \$422.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$19,096.68 |

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|------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| DFM ASSOCIATES | 245447 | 05/10/2023 | 48287 | 2023 CA ELECTIONS CODE BOOK-CITY CLERKS | \$71.78 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$71.78 |
| DIAMOND ENVIRONMENTAL SERVICES, LP | 245448 | 05/10/2023 | 0004620052 | PORTABLE RESTROOM RENTAL-MAINT & OP'S | \$1,158.83 |
| | | 05/10/2023 | 0004620050 | PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR | |
| | | 05/10/2023 | 0004620051 | PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR | |
| | 245527 | 05/17/2023 | 0004614914 | PORTABLE RESTROOM RENTAL-COMM DAY OF SVC-ADRIENNE MITCHELL PARK | \$345.60 |
| Remit to: SAN MARCOS, CA | | | | | <u>FYTD:</u> \$33,140.96 |
| DIGITAL TELECOMMUNICATIONS CORP. | 37242 | 05/03/2023 | 47973 | MONTHLY SERVICE CONTRACT-04/28/23 TO 5/27/23-TECH SVCS | \$465.00 |
| Remit to: SANTA CLARITA, CA | | | | | <u>FYTD:</u> \$32,662.00 |
| DISH DBS CORPORATION | 245449 | 05/10/2023 | 86557282/MAY23 | SATELLITE TV-FIRE STATION 99-05/01-05/30/23 | \$151.41 |
| Remit to: PALATINE, IL | | | | | <u>FYTD:</u> \$1,640.41 |
| DOMINGUEZ, ERNEST | 245528 | 05/17/2023 | 5/7 - 5/8/23 | TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING | \$83.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$83.25 |

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|-------------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| E.R. BLOCK PLUMBING & HEATING, INC. | 37303 | 05/10/2023 | 139230 | SD BACKLOW TESTING REPAIR ZONE 02 | \$4,207.80 |
| | | 05/10/2023 | 139005 | SD BACKLOW TESTING BASE | |
| | | 05/10/2023 | 139226 | SD BACKLOW TESTING REPAIR ZONE M-8 | |
| | | 05/10/2023 | 139227 | SD BACKLOW TESTING REPAIR ZONE 03 | |
| | | 05/10/2023 | 139228 | SD BACKLOW TESTING REPAIR ZONE D, ID 82 | |
| | 37474 | 05/31/2023 | 139371 | BACKFLOW DEVICE TEST-FIRE STATION 6 | \$325.00 |
| | | 05/31/2023 | 139194 | BACKFLOW DEVICE TEST-FIRE STATION 48 | |
| | | 05/31/2023 | 139370 | BACKFLOW DEVICE TEST-FIRE STATION 91 | |
| | | 05/31/2023 | 139249 | BACKFLOW DEVICE TEST-PARKS | |
| | | | | | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$37,694.81 |
| EAGLE PUMP SERVICES, INC. | 37304 | 05/10/2023 | 20230101 | PARK MAINTENANCE-VARIOUS | \$8,879.79 |
| | | 05/10/2023 | 20230103 | PUMP AND MOTOR SHOP LABOR-PARK MAINT | |
| Remit to: CHINO, CA | | | | | FYTD: \$22,581.43 |
| EASTERN MUNICIPAL WATER DISTRICT | 245415 | 05/03/2023 | APR-23 5/3/2023 | WATER CHARGES | \$1,626.02 |
| | | 05/10/2023 | APR-23 5/10/2023 | WATER CHARGES | \$1,092.69 |
| | | 05/17/2023 | APR-23 5/17/2023 | WATER CHARGES | \$19,104.67 |
| | | 05/31/2023 | MAY-23 5/31/2023 | WATER CHARGES | \$13,699.84 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$1,774,553.37 |
| ELKINS, DEBORAH | 37305 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS | \$92.40 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$435.60 |

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|-------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| EMERGENT BATTERY TECHNOLOGIES, INC. | 37422 | 05/24/2023 | 42548 | REPLACEMENT BATTERIES (30) FOR BATTERY BACKUP SYSTEMS | \$5,176.43 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$39,363.52 |
| EMPIRE MOWER | 245530 | 05/17/2023 | 27210 | TREE TRIMMING EQUIPMENT PARTS | \$426.54 |
| | | 05/17/2023 | 27825 | TREE TRIMMING EQUIPMENT PARTS | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,387.24 |

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For Period 5/1/2023 through 5/31/2023**

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 | 37243 | 05/03/2023 | INV59016 | SOLAR SYSTEM INSPECTION | \$6,899.00 |
| | | 05/03/2023 | INV59019 | METER INSTALLATION-13700 NASON ST | |
| | | 05/03/2023 | INV59352 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59354 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59356 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59353 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59017 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59355 | SOLAR SYSTEM INSPECTION | |
| | | 05/03/2023 | INV59018 | SOLAR SYSTEM INSPECTION | |
| | | 37423 | 05/24/2023 | INV59705 | SOLAR SYSTEM INSPECTION |
| | | 05/24/2023 | INV59706 | SOLAR SYSTEM INSPECTION | |
| | 37475 | 05/31/2023 | INV59810 | SOLAR SYSTEM INSPECTION | \$2,424.00 |
| | | 05/31/2023 | INV59868 | SOLAR SYSTEM INSPECTION | |
| | | 05/31/2023 | INV59815 | SOLAR SYSTEM INSPECTION | |
| | | 05/31/2023 | INV59814 | SOLAR SYSTEM INSPECTION | |
| | | 05/31/2023 | INV59813 | SOLAR SYSTEM INSPECTION | |
| | | 05/31/2023 | INV59811 | SOLAR SYSTEM INSPECTION | |
| | | 05/31/2023 | INV59812 | SOLAR SYSTEM INSPECTION | |
| 05/31/2023 | | INV59867 | SOLAR SYSTEM INSPECTION | | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$8,956,911.15 |
| ENTENMANN-ROVIN COMPANY, INC. | 245531 | 05/17/2023 | 0173363-IN | VARIOUS DOME BADGES-CODE | \$2,678.10 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$2,678.10 |
| ENTERPRISE SOLUTIONS CONSULTING, LLC | 37307 | 05/10/2023 | MVU-2023-05 | CONSULTING SERVICE-MV UTILITIES | \$6,000.00 |
| Remit to: WEBSTER, NY | | | | | FYTD: \$296,062.87 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 5/1/2023 through 5/31/2023

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> |
|--|-------------------------|---------------------|-------------------|--|--------------------------|
| ESI ACQUISITION, INC. | 37476 | 05/31/2023 | INVESi5087 | PERPETUAL-MAPS ADD-ON MAINT-8/1/23 TO 7/31/24 | \$20,045.10 |
| Remit to: ATLANTA, GA | | | | | FYTD: \$66,018.10 |
| ESTRADA, CHRISTOPHER ANGEL | 245480 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| EVANS RICHARD, SHERRY | 245435 | 05/03/2023 | 2003220.047 | ACCOUNT CREDIT REFUND | \$29.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$29.00 |
| EXCLUSIVE TOWING | 245416 | 05/03/2023 | 23-20243 | EVIDENCE VEHICLE TOWING | \$562.00 |
| | | 05/03/2023 | 23-20313 | EVIDENCE VEHICLE TOWING | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$9,239.75 |
| FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC. | 37308 | 05/10/2023 | MAR-23 (LT) | LANDLORD/TENANT MEDIATION SVCS-CDBG | \$5,565.21 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$65,847.10 |
| FIRST AMERICAN DATA TREE, LLC | 245451 | 05/10/2023 | 20027760423 | ONLINE SOFTWARE SUBSCRIPTION-APRIL 2023 | \$99.00 |
| Remit to: PASADENA, CA | | | | | FYTD: \$990.00 |
| FLORES BARRETO, LIZANDRO | 245481 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| FLORES-RIVERA, XIMENA | 245605 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |
| FRONTIER COMMUNICATIONS | 245452 | 05/10/2023 | 062221-5/MAY23 | COMMUNICATION SVCS-04/28-05/27/23 | \$1,190.00 |
| | 245567 | 05/24/2023 | 081095-5/MAY23 | FOREIGN EXCHANGE BUS LISTING-MV UTILITY | \$7.13 |
| Remit to: CINCINNATI, OH | | | | | FYTD: \$20,510.17 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|------------------------------|------------------|--------------|-------------|--|--------------------|
| FUEL PROS, INC | 37370 | 05/17/2023 | 0000068115 | FUEL TANK GUAGE REPAIR-FIRE STATION 65 | \$5,546.88 |
| | | 05/17/2023 | 0000068298 | FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65 | |
| | | 05/17/2023 | 0000067867 | FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD | |
| | | 05/17/2023 | 0000068295 | FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48 | |
| | | 05/17/2023 | 0000068296 | FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2 | |
| | | 05/17/2023 | 0000068137 | FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91 | |
| Remit to: CHINO, CA | | | | | FYTD: \$15,266.21 |
| G/M BUSINESS INTERIORS, INC. | 37424 | 05/24/2023 | 0284988-IN | PRIVATE OFFICE W/STORAGE, SEATING & DRAFTING TABLE-PARKS | \$19,817.83 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$118,381.92 |
| GALEANA, JONATHAN | 245581 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |
| GALLS INC., INLAND UNIFORM | 37244 | 05/03/2023 | BC1865392 | JACKET AND SCREENPRINT ON RAINCOATS-CODE | \$267.00 |
| | 37371 | 05/17/2023 | BC1875844 | PORT AUTHORITY JACKET-CODE | \$129.40 |
| | 37425 | 05/24/2023 | OR23457029 | BELT, SOFTSHELL & PANTS-CODE | \$1,700.87 |
| | | 05/24/2023 | OR23377834 | TACTICAL CARRIER & OUTER CARRIER-CODE | |
| | 37478 | 05/31/2023 | OR23496934 | GLOVES WITH SUPERFABRIC - CODE | \$608.90 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$11,746.11 |
| GALVEZ-ARELLANO, ISAAC | 245482 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| GAMBOA, TONY | 245582 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 5/1/2023 through 5/31/2023

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| GARCIA, AMANDA | 245550 | 05/17/2023 | R23-172242 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$28.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$28.00 |
| GARCIA, JAKELINE | 245483 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| GARCIA, MELISSA | 245484 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| GARCIA, MIA | 245628 | 05/31/2023 | 2003290.047 | DEPOSIT REFUND-TOWNGATE COMM. CTR | \$230.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$230.50 |
| GARDAWORLD | 37426 | 05/24/2023 | 10738411 | ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS | \$1,140.97 |
| | | 05/24/2023 | 20565176 | ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC | |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$17,751.05 |
| GEYSER EQUIPMENT, LLC | 37479 | 05/31/2023 | 63452 | HYDROTEK PRESSURE WASHER-MAINT & OPS | \$7,226.15 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$7,226.15 |
| GILBERT-WILLIAMS, LINDA | 245594 | 05/24/2023 | 2003278.047 | DEPOSIT REFUND- SENIOR CTR. | \$340.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$340.00 |
| GILLIS + PANICHAPAN ARCHITECTS, INC. | 37372 | 05/17/2023 | 108507J | 803 0055 CORPORATE YARD OFFICE BUILDING F | \$18,925.00 |
| Remit to: COSTA MESA, CA | | | | | <u>FYTD:</u> \$79,923.41 |
| GIRALDO LONDONO, MARLY | 245551 | 05/17/2023 | R23-171985 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |

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**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

CHECKS UNDER \$25,000

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|----------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| GLADWELL GOVERNMENTAL SVCS, INC. | 245453 | 05/10/2023 | 5055 | RECORDS RETENTION LEGAL REVIEW/UPDATE/ADVICE-FY 22-23 | \$600.00 |
| Remit to: LAKE ARROWHEAD, CA | | | | | FYTD: \$1,100.00 |
| GLOBAL POWER GROUP, INC. | 245454 | 05/10/2023 | 88069 | GENERATOR MAINTENANCE & REPAIR-FIRE STATION 99 | \$2,045.00 |
| | | 05/10/2023 | 88068 | GENERATOR MAINTENANCE & REPAIR-CONFERENCE & REC CENTER | |
| | | 05/10/2023 | 88066 | GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6 | |
| | | 05/10/2023 | 88063 | GENERATOR MAINTENANCE & REPAIR-FIRE STATION 48 | |
| | 245532 | 05/17/2023 | 87877 | GENERATOR MAINTENANCE & REPAIR-ANIMAL SHELTER | \$495.00 |
| Remit to: LAKESIDE, CA | | | | | FYTD: \$48,310.39 |
| GONG ENTERPRISES, INC. | 37245 | 05/03/2023 | 9039 | PLAN CHECK SVCS-DEL SOL CLUBHOUSE | \$2,396.25 |
| | | 05/03/2023 | 9038 | PLAN CHECK SVCS-TR 33436-STORM DRAIN | |
| | | 05/03/2023 | 9042 | PLAN CHECK SVCS-TR 33436-KB HOMES | |
| Remit to: HUNTINGTON BEACH, CA | | | | | FYTD: \$13,721.70 |
| GONZALEZ, ERIN | 245485 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,000.00 |
| GOOD LYFE | 245517 | 05/10/2023 | CBT#37988-YR2023 | CREDIT BALANCE REIMBURSEMENT | \$36.35 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$36.35 |
| GORM INC. | 245616 | 05/31/2023 | 318545 | JANITORIAL SUPPLIES-PARKS MAINT | \$7,948.96 |
| | | 05/31/2023 | 317130 | JANITORIAL SUPPLIES-PARKS MAINT | |
| Remit to: ONTARIO, CA | | | | | FYTD: \$25,730.73 |
| GRAY QUARTER INC | 37310 | 05/10/2023 | 2067 | MAINT & SUPPORT-APRIL 2023-TECH SVCS | \$2,970.00 |
| Remit to: ATASCADERO, CA | | | | | FYTD: \$53,590.00 |

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**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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|--|-------------------------|---------------------|---|--|-----------------------------|
| GREENTECH LANDSCAPE, INC. | 37373 | 05/17/2023 | 55565 | LANDSCAPE MAINT-PARKS-APRIL 2023 | \$12,752.70 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$1,218,418.90 |
| GUILLERMO MORENO RENTAL PROPERTY | 245436 | 05/03/2023 | BL#26247-YR2023 | REFUND OF OVERPAYMENT FOR BL# 26247 | \$35.00 |
| Remit to: BLYTHE, CA | | | | | FYTD: \$35.00 |
| GUTIERREZ, ALEJANDRA | 245486 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| GUTIERREZ, VALERIE | 245583 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |
| HABITAT FOR HUMANITY RIVERSIDE | 37480 | 05/31/2023 | CHR21 - INV18-1 | HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2022 | \$7,861.10 |
| | | 05/31/2023 | CHR22 - INV8-1 | HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2023 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$188,336.59 |
| HASCO HEATING AIR CONDITIONING SERVICE COMPANY | 37246 | 05/03/2023 | HAS2524 | HVAC REPAIR-MARCH ANNEX | \$3,873.00 |
| | | 05/03/2023 | HAS2523 | ECONOMIZER INSTALL & REPAIR-FIRE STATION 91 | |
| | 37375 | 05/17/2023 | RM1144 | HVAC REPAIR-FIRE STATION 91 | \$300.00 |
| | 37481 | 05/31/2023 | JM1056 | ACCUMULATOR REPLACEMENT-CITY YARD SANTIAGO | \$7,159.05 |
| | | 05/31/2023 | HAS2607 | ENTHALPY SENSOR INSTALL-FIRE STATION 91 | |
| | | 05/31/2023 | HAS2560 | 15LBS OF R410A ADDED TO HVAC-MARCH FIELD PARK CC | |
| | 05/31/2023 | HAS2289 | RENZOR HEATER REPLACEMENT-FIRE STATION 48 | | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$16,358.05 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| HATZL-PATTERSON, NINA MICHELE | 37376 | 05/17/2023 | 5/20 - 5/23/23 | TRAVEL PER DIEM & MILEAGE - 2023 ICSC LAS VEGAS | \$492.37 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$729.50 |
| HDL COREN & CONE | 245455 | 05/10/2023 | SIN027414 | CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2023) | \$6,413.67 |
| Remit to: BREA, CA | | | | | <u>FYTD:</u> \$32,321.44 |
| HDL SOFTWARE LLC | 245456 | 05/10/2023 | SIN027242 | ECONOMIC DEVELOPMENT SERVICES-QTR 1 2023 (JAN-MAR 2023) | \$6,000.00 |
| Remit to: BREA, CA | | | | | <u>FYTD:</u> \$27,331.60 |
| HEALD, DENA | 37247 | 05/03/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$200.00 |
| HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL | 37377 | 05/17/2023 | 33439041-001 | LIFT RENTAL-PUBLIC SAFTEY BLDG. | \$491.93 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$2,159.69 |
| HERRING, TAMARA | 245595 | 05/24/2023 | 2003269.047 | ACCOUNT CREDIT REFUND | \$97.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$97.00 |
| HLP, INC. | 37427 | 05/24/2023 | 189963 | WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS | \$76.30 |
| Remit to: LITTLETON, CO | | | | | <u>FYTD:</u> \$32,466.00 |
| HR GREEN PACIFIC INC. | 37248 | 05/03/2023 | 161671 | PLAN CHECK SVCS-PEN21-0181-FEBRUARY 2023 | \$812.50 |
| Remit to: DES MOINES, IA | | | | | <u>FYTD:</u> \$535,898.34 |

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**City of Moreno Valley
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For Period 5/1/2023 through 5/31/2023**

CHECKS UNDER \$25,000

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|---|-------------------------|---------------------|-------------------|--|---------------------------|
| HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG | 37249 | 05/03/2023 | 35959 | CLARIFIER CLEAN OUT-PUBLIC SAFETY BLDG. | \$21,689.93 |
| | | 05/03/2023 | 36038 | HAZMAT CAGE DISPOSAL-APR.2023-CITY YARD | |
| | | 05/03/2023 | 35992 | HAZMAT WASTE/LIQUID/OIL CLEANUP-APR.2023-CITY YARD | |
| | | 05/03/2023 | 35714 | WASH RACK CLARIFIER CLEAN OUT-CITY YARD | |
| | | 05/03/2023 | 36018 | GREASE TRAP CLEAN OUT-SENIOR CENTER | |
| | 37378 | 05/17/2023 | 36141 | HAZARDOUS WASTE EMERGENCY CALL OUT 4 HR MINIMUM | \$2,140.00 |
| Remit to: CORONA, CA | | | | | FYTD: \$26,558.59 |
| HUTCHINS, ELIAH | 245417 | 05/03/2023 | 5/7 - 5/8/23 | TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING | \$83.25 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$83.25 |
| IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS | 37428 | 05/24/2023 | VINV42044 | NOTICE TO APPEAR BOOKS: MORENO VALLEY 2023-POLICE DEPT | \$2,918.44 |
| Remit to: IRVINE, CA | | | | | FYTD: \$2,918.44 |
| IMMI TAX SERVICES, LLC | 37250 | 05/03/2023 | 2535 | BACKGROUND CHECKS | \$60.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$4,098.00 |
| INLAND EMPIRE PROPERTY SERVICE, INC | 37251 | 05/03/2023 | 2023100 | WEED ABATEMENT SVCS-MARCH AIRFORCE BASE-PARKS MAINT | \$12,120.00 |
| | 37429 | 05/24/2023 | 20231000 | NUISANCE ABATEMENT SVCS-APN 478-262-005 | \$1,870.00 |
| | | 05/24/2023 | 20231001 | NUISANCE ABATEMENT SVCS-APN 488-200-013 | |
| | 37482 | 05/31/2023 | 2023103 | WEED ABATEMENT SVCS-APN 474-490-026-PARKS | \$5,780.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$106,110.57 |
| INTERPRETERS UNLIMITED | 37430 | 05/24/2023 | 347757 | LANGUAGE INTERPRETATION SERVICES-PHONE-APRIL 2023 | \$41.25 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$179.25 |

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**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|----------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| INTERWEST CONSULTING GROUP, INC. | 37252 | 05/03/2023 | 86394 | PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-FEBRUARY 2023 | \$3,290.00 |
| | | 05/03/2023 | 86395 | PLAN CHECK SVCS-PM38325/COMPASS DANBE-FEBRUARY 2023 | |
| | | 05/03/2023 | 86397 | PLAN CHECK SVCS-TR38237/DR HORTON-FEBRUARY 2023 | |
| Remit to: LOVELAND, CO | | | | | <u>FYTD:</u> \$111,932.75 |
| JACOBS ENGINEERING GROUP, INC. | 37431 | 05/24/2023 | W9Y51100-03 | 808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM | \$9,164.25 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$22,092.02 |
| JIMENEZ, VANESSA | 245487 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| JIMMERSON, TSAE'YEH | 245596 | 05/24/2023 | R23-171027 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$95.00 |
| JOHNSON , TRACY | 37314 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$421.80 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,662.60 |
| JTB SUPPLY CO., INC. | 37253 | 05/03/2023 | 111863 | TRAFFIC SIGNAL MAINT SUPPLIES | \$308.60 |
| | 37379 | 05/17/2023 | 111935 | TRAFFIC SIGNAL MAINT SUPPLIES | \$19,268.20 |
| | 37483 | 05/31/2023 | 111670 | TRAFFIC SIGNAL MAINT SUPPLIES | \$2,141.90 |
| Remit to: ORANGE, CA | | | | | <u>FYTD:</u> \$66,987.81 |
| KAMUNYU, NAOMI | 37254 | 05/03/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE | \$224.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,085.22 |
| KELLY, SCHAKEEVIA | 245488 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|---|-------------------------|---------------------|-------------------|---|---------------------------|
| KEYSER MARSTON ASSOCIATES, INC. | 37315 | 05/10/2023 | 0037755 | PROFESSIONAL SVCS-EUCALYPTUS GROVE-APRIL 2023 | \$675.00 |
| Remit to: SAN RAFAEL, CA | | | | | <u>FYTD:</u> \$11,547.50 |
| KNOWLES, JAS'NAY | 245584 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS, USA | 37380 | 05/17/2023 | 9009303798 | COPIER USAGE-PD LEASE-MAY 2023 | \$124.19 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$101,846.81 |
| KRUEGER, KIMBERLEE | 245418 | 05/03/2023 | 5/5 - 5/11/23 | TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE | \$303.78 |
| | 245569 | 05/24/2023 | REIMB. 5/5/23 | PARKING & TRANSPORTATION REIMBURSEMENT-2023 TYLER CONNECT | \$101.09 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$767.50 |
| KTU+A | 37432 | 05/24/2023 | 34882 | PARKS MASTER PLAN PROJECT SERVICES-MARCH 2023 | \$10,856.25 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$22,967.50 |
| LARAJARA, ANDREA | 245489 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV | 245457 | 05/10/2023 | 2731 | RIVERSIDE COUNTY DIVISION MEETING 3/13/23 | \$50.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$40,675.00 |
| LEDESMA, OSVALDO | 245585 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |

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**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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|---------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| LEXISNEXIS PRACTICE MANAGEMENT | 37316 | 05/10/2023 | 3094440204 | LEGAL RESEARCH TOOLS-APRIL 2023 | \$883.20 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$9,715.20 |
| LI, LIJUN | 245518 | 05/10/2023 | FOS22-0030 | REFUND PAYMENT FOR CO2 PERMIT THAT WAS WITHDRAWN/REPLACED | \$309.00 |
| Remit to: FONTANA, CA | | | | | FYTD: \$309.00 |
| LIBRARY SYSTEMS & SERVICES, LLC | 37433 | 05/24/2023 | INV7660 | LIBRARY GRANT-ZIP BOOKS-APRIL 2023 | \$1,856.33 |
| | | 05/24/2023 | INV7661 | LIBRARY GRANT-CLLS-APRIL 2023 | |
| Remit to: ROCKVILLE, MD | | | | | FYTD: \$2,281,171.29 |
| LIEBERT, CASSIDY, WHITMORE | 245419 | 05/03/2023 | 237037 | LEGAL SERVICES-HUMAN RESOURCES | \$2,861.50 |
| | | 05/03/2023 | 237038 | LEGAL SERVICES-HUMAN RESOURCES | |
| | 245617 | 05/31/2023 | 238724 | LEGAL SERVICES-HUMAN RESOURCES | \$20,470.10 |
| | | 05/31/2023 | 238690 | LEGAL SERVICES-HUMAN RESOURCES | |
| | | 05/31/2023 | 238661 | LEGAL SERVICES-HUMAN RESOURCES | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$83,051.79 |
| LIENHARD, DORI A. | 37434 | 05/24/2023 | 5/31 - 6/1/23 | TRAVEL PER DIEM & MILEAGE-2023 LASERFICHE CONFERENCE | \$192.88 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$192.88 |
| LONDON, JOHN | 245490 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| LONDON, KORII | 245491 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |

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**City of Moreno Valley
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For Period 5/1/2023 through 5/31/2023**

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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| LOPEZ, HEIDI | 245586 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$400.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$400.00 |
| LOPEZ, JOANNA | 245492 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,750.00 |
| LOPEZ, VICTORIA | 245493 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA | 37317 | 05/10/2023 | #4 / OCT 2022 | HOMELESS PREVENTION PROGRAM - OCTOBER 2022 | \$6,130.97 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$14,820.43 |
| LYONS SECURITY SERVICE, INC. | 37256 | 05/03/2023 | 35246 | SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MARCH 2023 | \$990.49 |
| | 37318 | 05/10/2023 | 35368 | SECURITY GUARD SVCS-CITY HALL-APRIL 2023 | \$13,443.68 |
| | | 05/10/2023 | 35373 | SECURITY GUARD SVCS-LIBRARY-APRIL 2023 | |
| | | 05/10/2023 | 35372 | SECURITY GUARD SVCS-ERC-APRIL 2023 | |
| | 37382 | 05/17/2023 | 35374 | SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2023 | \$4,858.76 |
| | | 05/17/2023 | 35371 | SECURITY GUARD SVCS-CONF & REC CTR EVENTS-APRIL 2023 | |
| | | 05/17/2023 | 35369 | SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-APRIL 2023 | |
| | | 05/17/2023 | 35367 | SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2023 | |
| | | 05/17/2023 | 35375 | SECURITY GUARD SVCS-TOWNGATE-APRIL 2023 | |
| | 37435 | 05/24/2023 | 35252 | SECURITY GUARD SVCS-TOWNGATE-MARCH 2023 | \$1,325.12 |
| | | 05/24/2023 | 35248 | SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MARCH 2023 | |
| | 37486 | 05/31/2023 | 35370 | SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2023 | \$9,088.42 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$308,928.30 |

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City of Moreno Valley
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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| M & H WELLNESS AND PROFESSIONAL NURSING, INC | 245437 | 05/03/2023 | BL#41228-YR2023 | REFUND OF OVERPAYMENT FOR BL #41228 | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65.00 |
| M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS | 245618 | 05/31/2023 | 052023 | ROCK CLIMBING WALL-5/20/23-PARKS | \$1,295.00 |
| Remit to: MURRIETA, CA | | | | | <u>FYTD:</u> \$1,295.00 |
| M. BREY ELECTRIC, INC. | 37436 | 05/24/2023 | 8501 | GENERAL REPAIRS-RAINBOW RIDGE CHILD CARE | \$24,130.00 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$754,133.72 |
| MALCOLM SMITH MOTORCYCLES, INC. | 37437 | 05/24/2023 | 5172370 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | \$1,130.18 |
| | | 05/24/2023 | 5172068 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | |
| | 245420 | 05/03/2023 | 5171936 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | \$299.57 |
| | | 05/03/2023 | 5171399 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | |
| | 245533 | 05/17/2023 | 5172067 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | \$942.80 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$6,665.86 |
| MARCH JOINT POWERS AUTHORITY | 245570 | 05/24/2023 | 59029 | GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2023 | \$144.40 |
| | | 05/24/2023 | 59032 | GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2023 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$1,130.00 |

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City of Moreno Valley
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|---------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| MARIPOSA LANDSCAPES, INC. | 37258 | 05/03/2023 | 101937 | DETENTION BASIN MAINTENANCE SERVICES-MAR. 2023 | \$3,730.00 |

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City of Moreno Valley Payment Register

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|---------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| MARIPOSA LANDSCAPES, INC. | 37320 | 05/10/2023 | 102320 | LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR. 2023 | \$24,925.58 |
| | | 05/10/2023 | 102310 | LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR. 2023 | |
| | | 05/10/2023 | 102316 | LANDSCAPE MAINT.-CITY YARD-APR. 2023 | |
| | | 05/10/2023 | 102330 | LANDSCAPE MAINT.-AMPHITHEATER FACILITY-APR. 2023 | |
| | | 05/10/2023 | 102329 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-APR. 2023 | |
| | | 05/10/2023 | 102311 | LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR. 2023 | |
| | | 05/10/2023 | 102315 | LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR. 2023 | |
| | | 05/10/2023 | 102327 | LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR. 2023 | |
| | | 05/10/2023 | 102325 | LANDSCAPE MAINT.-CITY HALL ANNEX-APR. 2023 | |
| | | 05/10/2023 | 102304 | LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR. 2023 | |
| | | 05/10/2023 | 102317 | LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR. 2023 | |
| | | 05/10/2023 | 102313 | LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR. 2023 | |
| | | 05/10/2023 | 102314 | LANDSCAPE MAINT.-ANIMAL SHELTER-APR. 2023 | |
| | | 05/10/2023 | 102319 | LANDSCAPE MAINT.-LIBRARY-APR. 2023 | |
| | | 05/10/2023 | 102312 | LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR. 2023 | |
| | | 05/10/2023 | 102309 | LANDSCAPE MAINT.-NORTH AQUEDUCT-APR. 2023 | |
| | | 05/10/2023 | 102308 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR. 2023 | |
| | | 05/10/2023 | 102307 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-APR23 | |
| | | 05/10/2023 | 102306 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR. 2023 | |
| | | 05/10/2023 | 102305 | LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR. 2023 | |
| | | 05/10/2023 | 102326 | LANDSCAPE MAINT.-VETERANS MEMORIAL-APR. 2023 | |
| | | 05/10/2023 | 102321 | LANDSCAPE MAINT.-SENIOR CENTER-APR. 2023 | |
| | | 05/10/2023 | 102324 | LANDSCAPE MAINT.-CITY HALL-APR. 2023 | |
| | | 05/10/2023 | 102323 | LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR23 | |

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|-----------------------------|-------------------------|---------------------|--|--|---------------------------|
| MARIPOSA LANDSCAPES, INC. | 37383 | 05/17/2023 | 102328 | LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR. 2023 | \$1,198.51 |
| | | 05/17/2023 | 102318 | LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR. 2023 | |
| | | 05/17/2023 | 102322 | LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR. 2023 | |
| | | 05/17/2023 | 102331 | LANDSCAPE MAINT.-QUARTERLY BASE CHARGE APR. 2023/SUBSTATIONS | |
| | 37438 | 05/24/2023 | 102536 | LANDSCAPE EXTRA WORK-LIBRARY-APR23/LABOR-REROUTE LATERAL LINES | \$10,312.45 |
| | | 05/24/2023 | 101922 | LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAR. 2023 | |
| | | 05/24/2023 | 101926 | LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR. 2023 | |
| | | 05/24/2023 | 102535 | LANDSCAPE EXTRA WORK-PSB-APR23/REPLACED 3 REMOTE CONTROL VALVES | |
| | | 05/24/2023 | 101932 | LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAR. 2023 | |
| | | 05/24/2023 | 102537 | LANDSCAPE EXTRA WORK-SCE/OLD LAKE-APR23/REPLACE VANDALIZED IRRIG | |
| 37487 | 05/31/2023 | 102627 | LANDSCAPE EXTRA WORK-PSB-MAY23/REPLACED 1 REMOTE CONTROL VALVE | \$2,824.85 | |
| Remit to: IRWINDALE, CA | | | | | FYTD: \$553,495.73 |
| MARKLEY, TIFFANY | 245519 | 05/10/2023 | MVA050032387 | REFUND PARKING CITATION FEE - DISMISSED | \$57.50 |
| Remit to: MENIFEE, CA | | | | | FYTD: \$57.50 |
| MARMOLEJO, LOUIS | 245587 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |
| MARTINEZ, ANDY | 245438 | 05/03/2023 | 2003240.047 | DEPOSIT REFUND-TOWNGATE COMM. CTR | \$230.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$230.50 |

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City of Moreno Valley
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|-----------------------------------|-------------------------|---------------------|-------------------|--|-------------------------|
| MARTINEZ, ISRAEL | 245494 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MASSEI, DESIREE | 245606 | 05/24/2023 | 5/31 - 6/2/23 | TRAVEL PER DIEM & MILEAGE-2023 WORKCON CONFERENCE | \$302.51 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$302.51 |
| MCBEAN, MARY | 245432 | 05/03/2023 | APR. 24, 2023 | DONATION FOR REIMBURSEMENT FOR THE EDMONT WOMEN'S CLUB | \$350.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$350.00 |
| MCCLAIN, MELISSA | 37384 | 05/17/2023 | 5/20 - 5/23/23 | TRAVEL PER DIEM & MILEAGE - 2023 ICSC LAS VEGAS | \$557.87 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,912.73 |
| MCGRATH RENTCORP AND SUBSIDIARIES | 37321 | 05/10/2023 | 301056884 | TEMPORARY STORAGE UNIT RENTAL-CITY YARD 04/27-05/26/23 | \$197.81 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$2,292.92 |
| MCRAE, HARRIET | 245495 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MENDOZA, ANTHONY | 245496 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MENGISTU, YESHIALEM | 37439 | 05/24/2023 | APR. 2023 | MILEAGE REIMBURSEMENT - APRIL 2023 | \$213.53 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,777.93 |
| MERCADO, KAREN | 245439 | 05/03/2023 | R23-171983 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$75.00 |

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|--------------------------------------|-------------------------|---------------------|--|--|---------------------------|
| MERCHANTS BUILDING MAINTENANCE, LLC. | 37385 | 05/17/2023 | 736182 | APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER | \$4,955.28 |
| | | 05/17/2023 | 736181 | APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR | |
| | | 05/17/2023 | 735988 | ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING ON 1/30/23 | |
| | | 05/17/2023 | 736178 | ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING ON 4/28/23 | |
| | | 05/17/2023 | 736183 | APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR. | |
| | 37440 | 05/24/2023 | 735989 | WINDOW CLEANING FOR MVU ON 2/12/23 | \$540.00 |
| | 37488 | 05/31/2023 | 736180 | APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER | \$15,878.00 |
| | 05/31/2023 | 733799 | DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-APR. 2023 | | |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$806,039.36 |
| MEZA, JOSE | 245588 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,000.00 |
| MISSION LINEN SUPPLY, INC. | 37259 | 05/03/2023 | 519154062 | LINEN RENTAL SERVICES | \$65.10 |
| | 37323 | 05/10/2023 | 519197025 | LINEN RENTAL SERVICES | \$65.10 |
| | 37386 | 05/17/2023 | 519239084 | LINEN RENTAL SERVICES | \$65.10 |
| | 37441 | 05/24/2023 | 519281318 | LINEN RENTAL SERVICES | \$67.31 |
| | 37489 | 05/31/2023 | 519327305 | LINEN RENTAL SERVICES | \$67.31 |
| Remit to: SANTA BARBARA, CA | | | | | <u>FYTD:</u> \$3,529.09 |
| MONTGOMERY, JACQUESELENE | 245597 | 05/24/2023 | R23-172619 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |

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|--------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| MORAN, SALVADOR | 245552 | 05/17/2023 | R23-170887 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$95.00 |
| MORENO VALLEY CHAMBER OF COMMERCE | 245421 | 05/03/2023 | 7645 | ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE | \$20,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20,075.00 |
| MORENO VALLEY COMMUNITY VET CARE | 37387 | 05/17/2023 | APR. 2023 | VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2023 | \$19,613.90 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$178,651.70 |
| MORENO VALLEY FRIENDS OF THE LIBRARY | 37388 | 05/17/2023 | APRIL 2023 | PASS THROUGH FUNDS 4/1-4/30/23 | \$357.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$12,746.30 |
| MORENO VALLEY MALL HOLDING, LLC | 37490 | 05/31/2023 | JUN. 2023 RENT | JUNE 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH | \$6,874.54 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75,619.94 |
| MORENO, TONY NATHANIEL | 245497 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MORRIS, KEVIN | 245498 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| MR. MONEY MECHANIC LLC | 245553 | 05/17/2023 | CK NO. 239246 | REISSUE UNCLAIMED CHECK-BUSINESS LIC. #34669 OVERPAYMENT REFUND | \$81.52 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$81.52 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 5/1/2023 through 5/31/2023

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> |
|-----------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| MR. NICE GUY | 245520 | 05/10/2023 | CBT#40315-YR2023 | CREDIT BALANCE REIMBURSEMENT | \$40.35 |
| Remit to: TUSTIN, CA | | | | | <u>FYTD:</u> \$40.35 |
| MWI ANIMAL HEALTH | 245458 | 05/10/2023 | 47386626 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$2,013.45 |
| | 245534 | 05/17/2023 | 47553688 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$845.63 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$11,711.35 |
| MYERS, KATIE | 245521 | 05/10/2023 | R23-172977 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| NAMEKATA, JAMES | 37324 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$421.80 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$4,485.90 |
| NATIONAL BUSINESS FURNITURE | 37260 | 05/03/2023 | MK589684-TDQ | TACKBOARDS FOR FIRE STATION 48 CAPTAIN'S OFFICE | \$482.94 |
| Remit to: MILWAUKEE, WI | | | | | <u>FYTD:</u> \$5,074.67 |
| NAVARRO, CHRISTY | 245499 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| NAVARRO, PASCUAL RUBEN | 245500 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| NEXTECH SYSTEMS INC. | 245619 | 05/31/2023 | INV1910 | (12) 12" YELLOW INDICATOR LED BALLS FOR FLASHING BEACONS | \$494.58 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$13,062.12 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
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For Period 5/1/2023 through 5/31/2023**

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|--|-------------------------|---------------------|-------------------|--|---------------------------|
| NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS | 37325 | 05/10/2023 | 22546 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | \$462.25 |
| | | 05/10/2023 | 22660 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | |
| | 37389 | 05/17/2023 | 21982 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | \$441.78 |
| | | 05/17/2023 | 22084 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | |
| | 37442 | 05/24/2023 | 22805 | ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS | \$266.68 |
| Remit to: PERRIS, CA | | | | | FYTD: \$27,691.77 |
| NTH GENERATION COMPUTING, INC. | 37491 | 05/31/2023 | 41775TM3 | DISASTER RECOVERY TESTING - APR. 2023 | \$3,820.00 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$57,743.40 |
| NUNEZ, ABRAHAM | 245554 | 05/17/2023 | REFUND-5/9/23 | REFUND FOR TWO PARKING CITATIONS-MVA020053658 & MV105080 | \$459.00 |
| Remit to: CHULA VISTA, CA | | | | | FYTD: \$459.00 |
| NV5, INC. | 37261 | 05/03/2023 | 319355 | ON-CALL CONSTRUCTION INSPECTION SERVICES - JAN. 2023 | \$10,701.57 |
| Remit to: HOLLYWOOD, FL | | | | | FYTD: \$231,828.32 |
| ONYEMATA, OGONNA | 245440 | 05/03/2023 | 2003245; 2003246 | REFUND- BASKETBALL CLINIC | \$54.76 |
| | 245598 | 05/24/2023 | 2003276;2003277 | REFUND- YOUTH AND TEEN BASKETBALL LEAGUE | \$140.60 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$195.36 |
| ORNELAS, MADISON | 245501 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$2,000.00 |
| OWENS, JOHN AND JANET | 245555 | 05/17/2023 | REFUND-5/8/23 | REFUND FOR TWO PARKING CITATIONS-MVA030024400 & MVA030024757 | \$230.00 |
| Remit to: OCEANSIDE, CA | | | | | FYTD: \$230.00 |

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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV | 37493 | 05/31/2023 | 151401160981 | ELEVATOR ROUTINE MAINT.-CITY HALL-MAY 2023 | \$295.00 |
| | | 05/31/2023 | 151401160982 | ELEVATOR ROUTINE MAINT.-EOC-MAY 2023 | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$12,553.19 |
| PACIFIC CREST YOUTH ARTS | 245599 | 05/24/2023 | SCDCP SPONSOR | FORTE SPONSORSHIP-SO. CALIF. DRUM CORPS PREVIEW 6/24/23 - MVUSD | \$1,000.00 |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$1,000.00 |
| PADILLA, ALEXIS | 245502 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| PAPER RECYCLING AND SHREDDING SPECIALISTS | 245459 | 05/10/2023 | 537176 | ON-SITE DOCUMENT SHREDDING SERVICES ON 1/26/23 | \$537.50 |
| Remit to: SAN DIMAS, CA | | | | | <u>FYTD:</u> \$937.50 |
| PARRA, ANLLY | 245556 | 05/17/2023 | MVA050021336 | REFUND PARKING CITATION FEE - DISMISSED | \$294.50 |
| Remit to: NORTH HILLS, CA | | | | | <u>FYTD:</u> \$294.50 |
| PARSONS TRANSPORTATION GROUP, INC. | 37390 | 05/17/2023 | 2305A196 | 801 0021 SR60/MORENO BEACH PH 2 | \$742.29 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$37,626.88 |
| PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS | 245460 | 05/10/2023 | 8500057324 | 2-GALLON FOOD WASTE BINS (SB1383) - 6PACK | \$2,563.20 |
| | | 05/10/2023 | 8500057353 | 2-GALLON FOOD WASTE BINS (SB1383) - 6PACK | |
| Remit to: FORT ERIE, ON | | | | | <u>FYTD:</u> \$5,794.30 |

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**City of Moreno Valley
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|------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| PEPE'S TOWING | 37391 | 05/17/2023 | 108528 | EVIDENCE TOWING FOR PD | \$819.00 |
| | | 05/17/2023 | 108643 | EVIDENCE TOWING FOR PD | |
| | | 05/17/2023 | 108183 | EVIDENCE TOWING FOR PD | |
| | 37444 | 05/24/2023 | 105086 | EVIDENCE TOWING FOR PD | \$546.00 |
| | | 05/24/2023 | 108505 | EVIDENCE TOWING FOR PD | |
| | | | | | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$11,272.75 |
| PERCEPTIVE ENTERPRISES, INC. | 37494 | 05/31/2023 | 3835 | PROFESSIONAL DBE/CPR CONSULTING SERVICES | \$8,772.00 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$113,505.00 |
| PGI - PACIFIC GRAPHICS, INC | 37496 | 05/31/2023 | 46502 | CSD PUBLIC HEARING NOTICE POSTCARDS | \$5,021.26 |
| Remit to: INDUSTRY, CA | | | | | FYTD: \$9,221.36 |
| PHAN, BE VAN | 245557 | 05/17/2023 | R23-171657 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: SANTA CLARITA, CA | | | | | FYTD: \$150.00 |
| PICAZO, JONATHAN | 37262 | 05/03/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE | \$289.76 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,537.73 |
| PINS & NEEDLES | 245422 | 05/03/2023 | 14559 | PARK RANGER PATCHES | \$1,322.63 |
| | | 05/03/2023 | 14560 | POLO SHIRTS W/ CITY OF MV AND NAMES EMBROIDERY | |
| Remit to: HEMET, CA | | | | | FYTD: \$4,774.95 |
| PLANETBIDS, INC. | 245461 | 05/10/2023 | 323103 | PB VENDOR & BID MGMT SYSTEM SERVICES & SUPPORT 8/31/22 - 8/30/23 | \$18,474.32 |
| Remit to: STUDIO CITY, CA | | | | | FYTD: \$31,280.32 |

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|---|-------------------------|---------------------|-------------------|--|--------------------------|
| PROFESSIONAL COMMUNICATIONS NETWORK PCN | 245620 | 05/31/2023 | 221810307 | LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM | \$814.96 |
| | | 05/31/2023 | 221900410 | LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$6,197.74 |
| PSOMAS | 37392 | 05/17/2023 | 195730 | 801 0073 JUAN BAUTISTA TRAIL ATP 2 | \$2,676.34 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$15,520.75 |
| PTS COMMUNICATIONS INC | 37445 | 05/24/2023 | 2105901 | PAY PHONE SERVICES-JUN. 2023 | \$128.28 |
| Remit to: SAN RAMON, CA | | | | | <u>FYTD:</u> \$1,667.64 |
| QUADIENT LEASING USA, INC. | 37326 | 05/10/2023 | N9780060 | MAIL MACHINE LEASE 2/27/23-5/26/23 | \$1,193.55 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$4,774.20 |
| RACHEL LANDREY DBA STREETBEAT AVE | 37393 | 05/17/2023 | MAY 11, 2023 | SPONSORSHIP FOR M.V. MALL CINCO DE MAYO EVENT-MAYOR'S DONATION | \$300.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$300.00 |
| RAMIREZ, NATALY | 245503 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| RAMOS, ROBERTO | 37327 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES | \$1,297.10 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$11,469.50 |
| RD SYSTEMS, INC. | 37394 | 05/17/2023 | 101296 | SET ROOM LOCK/SW KEYPAD ENTRY REPAIRS-PUBLIC SAFETY BLDG. | \$157.50 |
| Remit to: TUSTIN, CA | | | | | <u>FYTD:</u> \$1,620.00 |

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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 37264 | 05/03/2023 | 03D6706999080 | BOTTOMLOAD WATER DISPENSER UNIT-ARMADA ELEMENTARY/CHILD CARE | \$353.40 |
| | | 05/03/2023 | 03D0035449180 | BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE | |
| | | 05/03/2023 | 03D0035449305 | BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE | |

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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 37329 | 05/10/2023 | 03D6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | \$862.62 |
| | | 05/10/2023 | 03D6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 05/10/2023 | 03D6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 05/10/2023 | 03D6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |
| | | 05/10/2023 | 03D6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 05/10/2023 | 03D6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 05/10/2023 | 03D6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM | |
| | | 05/10/2023 | 03D6703657401 | WATER DISPENSER UNIT RENTAL-SENIOR CENTER | |
| | | 05/10/2023 | 03D6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 05/10/2023 | 03D6703657407 | WATER DISPENSER UNIT RENTAL-CRC | |
| | | 05/10/2023 | 03D6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |
| | | 05/10/2023 | 03D6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | |
| | | 05/10/2023 | 03D6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY | |
| | | 05/10/2023 | 03D6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 05/10/2023 | 03D6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 05/10/2023 | 03D6703658235 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 05/10/2023 | 03D6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | |
| | | 05/10/2023 | 03D6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 05/10/2023 | 03D6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 05/10/2023 | 03D6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA | |
| | | 05/10/2023 | 03D6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 05/10/2023 | 03D6706250063 | WATER DISPENSER UNIT RENTAL-FIRE STATION 65 | |
| | | 05/10/2023 | 03D6703657413 | WATER DISPENSER UNITS RENTAL-BERC | |
| | | 05/10/2023 | 03D6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER | |
| | | 05/10/2023 | 03D6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA | |
| | | 05/10/2023 | 03D6705245066 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 05/10/2023 | 03D6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 05/10/2023 | 03D6706250064 | WATER DISPENSER UNIT RENTAL-FIRE STATION 2 | |
| | | 05/10/2023 | 03D6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA | |

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|------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| READY REFRESH BY NESTLE | 37395 | 05/17/2023 | 03D6706999083 | BOTTOMLOAD WATER DISPENSER UNIT-SUNNYMEAD ELEMENTARY/CHILDCARE | \$318.91 |
| Remit to: LOUISVILLE, KY | | | | | <u>FYTD:</u> \$10,460.10 |
| REGALADO, BLANCA E | 37497 | 05/31/2023 | APR. 2023 | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES | \$794.40 |
| Remit to: LAKE ELSINORE, CA | | | | | <u>FYTD:</u> \$7,823.40 |
| REICHMAN-KARTEN-SWORD, INC | 37446 | 05/24/2023 | X4773 | RESEARCH & CONSULTING SERVICES-MVU PUBLIC OPINION ASSESSMENT | \$9,750.00 |
| Remit to: BREWSTER, NY | | | | | <u>FYTD:</u> \$37,825.00 |
| REILLY, MATTHEW | 245423 | 05/03/2023 | 5/7 - 5/8/23 | TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING | \$83.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$83.25 |
| RENEVIER, ANGELINA | 245558 | 05/17/2023 | R23-173424 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$33.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$33.00 |
| REYES, ALEJANDRA | 245504 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| REYES, STEVEN | 245589 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| RHYTHM TECH PRODUCTIONS, LLC | 37265 | 05/03/2023 | 1057 | SOUND ENGINEER/AV TECH SERVICES - MO VAL EARTH DAY EVENT 4/22/23 | \$728.00 |
| | 37498 | 05/31/2023 | 1079 | SOUND EQUIPMENT & A/V TECH SERVICES FOR SAFETY EXPO ON 5/20/23 | \$4,040.00 |
| Remit to: COLTON, CA | | | | | <u>FYTD:</u> \$32,839.70 |

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|---------------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| RIVERA, JOCELYN | 245505 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| RIVERSIDE AREA RAPE CRISIS CENTER | 37499 | 05/31/2023 | OCT2022-04 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | \$3,469.68 |
| | | 05/31/2023 | NOV2022-05 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | |
| | | 05/31/2023 | DEC2022-06 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$14,817.08 |
| RIVERSIDE COUNTY DEPARTMENT OF HEALTH | 245462 | 05/10/2023 | HS0000007540 | FRA RABIES TESTING @ PUBLIC HEALTH LAB - FEB. 2023 | \$50.00 |
| | 245571 | 05/24/2023 | HS0000007603 | FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2023 | \$100.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$750.00 |
| RIVERSIDE COUNTY SHERIFF-PSEC UNIT | 245621 | 05/31/2023 | PE0000000948 | PSEC RADIO SUBSCRIPTIONS-CODE 4/1-4/30/23 | \$932.04 |
| | | 05/31/2023 | PE0000000949 | PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 4/1-4/30/23 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$12,294.38 |
| RIVERSIDE COUNTY WORKS | 245424 | 05/03/2023 | JDCEYA-JULY 2023 | BRONZE SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE YOUTH AWARDS | \$1,000.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$1,000.00 |
| RIVERSIDE SUPERIOR COURT | 245522 | 05/10/2023 | CK# 3320350169 | REFUND OVERPAYMENT FOR DAMAGED CITY PROPERTY-KAIDEN (INSUR. PAID | \$2,216.00 |
| Remit to: WEST SACRAMENTO, CA | | | | | FYTD: \$2,216.00 |

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|--|-------------------------|---------------------|-------------------|--|---------------------------|
| RMA GROUP | 245536 | 05/17/2023 | 84277 | 801 0086 JUAN BAUTISTA TRAIL ATP 4 | \$710.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$710.00 |
| RODRIGUEZ MONTES, JOSELYN | 245590 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$500.00 |
| ROGER CLEVELAND GOLF CO. INC DBA CLEVELAND GOLF | 37330 | 05/10/2023 | 7452823 SO | CONCESSION ITEMS FOR COTTONWOOD GOLF CENTER | \$2,980.92 |
| | | 05/10/2023 | 7454880 SO | CONCESSION ITEMS FOR COTTONWOOD GOLF CENTER | |
| Remit to: HUNTINGTON BEACH, CA | | | | | FYTD: \$2,980.92 |
| ROMAN TINT, INC | 37396 | 05/17/2023 | 3103 | LACTATION RM & PATROL SGT. OFFICE WINDOW TINTING-PUBLIC SAFETY B | \$2,190.80 |
| Remit to: RIALTO, CA | | | | | FYTD: \$10,425.92 |
| ROMO PLANNING GROUP INC | 37266 | 05/03/2023 | 2023-03 | PLANNING CONSULTANT SERVICES - 3/05-4/01/23 | \$3,412.50 |
| | 37397 | 05/17/2023 | 2023-04 | PLANNING CONSULTANT SERVICES - 4/02-4/29/23 | \$5,720.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$18,232.50 |
| RS CONSTRUCTION SERVICES | 37331 | 05/10/2023 | 2023-63 | BUILDING PROGRESS PAYMENT #2-UTILITY FIELD OFFICE | \$18,929.00 |
| | 37500 | 05/31/2023 | 2023-64 | BUILDING PROGRESS PAYMENT #3-UTILITY FIELD OFFICE | \$4,160.00 |
| Remit to: ONTARIO, CA | | | | | FYTD: \$108,405.00 |
| RSG, INC | 37447 | 05/24/2023 | I010359 | AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-APR. 2023 | \$9,896.25 |
| Remit to: IRVINE, CA | | | | | FYTD: \$40,627.50 |
| RUGAMAS, TATIANA | 245506 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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> |
|----------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| SAFEWAY SIGN CO. | 37501 | 05/31/2023 | 54800 | TRAFFIC SIGNS/HARDWARE | \$775.80 |
| Remit to: ADELANTO, CA | | | | | FYTD: \$71,010.03 |
| SAUCEDO, BIANCA | 245507 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| SC COMMERCIAL LLC DBA SC FUELS | 37503 | 05/31/2023 | 2388585-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | \$17,171.77 |
| | | 05/31/2023 | 2383624-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/31/2023 | 2383200-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/31/2023 | 2386340-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 05/31/2023 | 2390528-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| Remit to: ORANGE, CA | | | | | FYTD: \$570,577.22 |
| SECURITAS TECHNOLOGY CORPORATION | 37504 | 05/31/2023 | 6003281409 | ALARM SYSTEM MONITORING-MORRISON & LASSELLE PARK SNACK BARS | \$7,744.69 |
| | | 05/31/2023 | 6003352051 | ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/JUL 2023 | |
| | | 05/31/2023 | 6003196844 | ALARM SYS MONT-MFPCC,CY,A1,TGCC,CRC,SC,PSB-APR-JUN 2023 | |
| | | 05/31/2023 | 6003320288 | ALARM SYSTEM MONITORING-MARCH ANNEX/APR-JUN 2023 | |
| | | 05/31/2023 | 6003217940 | ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/APR 2023 | |
| | | 05/31/2023 | 6003225692 | ALARM SYSTEM MONITORING-SUNNYMEAN MIDDLE-APR-JUN 2023 | |
| | | 05/31/2023 | 6003300306 | ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/MAY 2023 | |
| | | 05/31/2023 | 6003146785 | ALARM SYSTEM MONITORING-CITY YARD-MAR-MAY 2023 | |
| Remit to: FISHERS, IL | | | | | FYTD: \$27,538.87 |

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**City of Moreno Valley
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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| SECURITY LOCK & KEY | 245463 | 05/10/2023 | 32150 | REKEY CH LACT RM/REKEY CRC 2 OFFICES/KEY COPIES CY FIRE PANEL | \$254.08 |
| | 245622 | 05/31/2023 | 32187 | E ROOM LOCK REPAIR-ANIMAL SHELTER | \$152.33 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$6,177.31 |
| SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM | 37448 | 05/24/2023 | R-00445844 | ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2023 | \$515.47 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$5,881.92 |
| SHREEJI HEALTHCARE INC DBA VALLEY CARE PHARMACY | 37505 | 05/31/2023 | 05/18/2023 | HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION | \$2,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| SICAIROS, BRITTANY | 245508 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| SIGNS BY TOMORROW | 37399 | 05/17/2023 | 30457 | PUBLIC HEARING SIGNS (4) UPDATE & INSTALLATION SERVICES | \$6,998.77 |
| | | 05/17/2023 | 30482 | PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30446 | PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30483 | PUBLIC HEARING SIGNS (2) & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30570 | PUBLIC HEARING SIGNS (4) UPDATE & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30246 | PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30522 | PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES | |
| | | 05/17/2023 | 30391 | PUBLIC HEARING SIGNS (4) UPDATE/REPLACE (1) & INSTALLATION SVCS. | |
| | 37449 | 05/17/2023 | 30523 | PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES | \$607.50 |
| | | 05/24/2023 | 30567 | PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES | |
| Remit to: MURRIETA, CA | | | | | FYTD: \$20,705.06 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 5/1/2023 through 5/31/2023

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|---|-------------------------|---------------------|-------------------|--|-----------------------------|
| SIPKOI | 245523 | 05/10/2023 | CBT#37911-YR2023 | CREDIT BALANCE REIMBURSEMENT | \$3,038.65 |
| Remit to: CANYON LAKE, CA | | | | | <u>FYTD:</u> \$3,038.65 |
| SKY PUBLISHING | 37332 | 05/10/2023 | 23.3_145 | FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISS 3 | \$1,500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$11,700.00 |
| SMITH, CAROLYN IRENE | 245559 | 05/17/2023 | MVA050026007 | REFUND PARKING CITATION FEE - DUPLICATE PAYMENT | \$115.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$115.00 |
| SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT | 245464 | 05/10/2023 | 4166688 | AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER | \$306.46 |
| | | 05/10/2023 | 4166782 | AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL | |
| | 245623 | 05/31/2023 | 4172275 | AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER | \$306.46 |
| | | 05/31/2023 | 4172243 | AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99 | |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$6,726.15 |
| SOUTHERN CALIFORNIA EDISON | 245425 | 05/03/2023 | APR-23 5/3/23 | ELECTRICITY CHARGES | \$7,578.03 |
| | 245572 | 05/24/2023 | MAY-23 5/24/23 | ELECTRICITY CHARGES | \$1,549.89 |
| | 245624 | 05/31/2023 | MAY-23 5/31/23 | ELECTRICITY CHARGES | \$5,405.22 |
| Remit to: ROSEMEAD, CA | | | | | <u>FYTD:</u> \$2,480,953.31 |
| SOUTHERN CALIFORNIA GAS CO. | 245538 | 05/17/2023 | APR-2023 | GAS CHARGES | \$9,328.17 |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$199,000.92 |
| SOUTHERN PET SUPPLIES | 37333 | 05/10/2023 | 9976 | PET SUPPLIES-ASSORTED COLLARS AND LEADS | \$499.25 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$1,955.44 |

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**City of Moreno Valley
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For Period 5/1/2023 through 5/31/2023**

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|--------------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| SPARKLETTS | 37450 | 05/24/2023 | 6435574 051223 | BOTTLED WATER SERVICE FOR CITY YARD | \$280.71 |
| | | 05/24/2023 | 6435574 041423 | BOTTLED WATER SERVICE FOR CITY YARD | |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$4,344.08 |
| STAFFORD-SMITH, INC | 37267 | 05/03/2023 | 5062104 | SECOND NEW ICE MACHINE-CITY YARD | \$16,800.28 |
| | | 05/03/2023 | 5062100 | NEW ICE MACHINE-CITY YARD | |
| Remit to: KALAMAZOO, MI | | | | | <u>FYTD:</u> \$25,403.73 |
| STANDARD INSURANCE CO | 245539 | 05/17/2023 | 230501 | EMPLOYEE SUPPLEMENTAL INSURANCE | \$1,533.62 |
| Remit to: PORTLAND, OR | | | | | <u>FYTD:</u> \$15,848.01 |
| STATE BOARD OF EQUALIZATION 1 | 37518 | 05/25/2023 | 043023 | SALES & USE TAX REPORT FOR 4/1-4/30/23 | \$1,488.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$22,270.00 |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 245427 | 05/03/2023 | 627453 | LIVE SCAN FINGERPRINTING SERVICES | \$9,192.00 |
| | | 05/03/2023 | 601932 | LIVE SCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 633534 | LIVESCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 595908 | LIVE SCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 615154 | LIVE SCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 621520 | LIVE SCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 608535 | LIVE SCAN FINGERPRINTING SERVICES | |
| | | 05/03/2023 | 571691 | LIVE SCAN FINGERPRINTING SERVICES | |
| | 245466 | 05/10/2023 | 651746 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2023 | \$595.00 |
| | 245540 | 05/17/2023 | 652800 | LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2023 | \$2,404.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$41,162.00 |

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City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

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|--|-------------------------|---------------------|-------------------|--|-----------------------------|
| STATEWIDE TRAFFIC SAFETY AND SIGNS, INC | 37268 | 05/03/2023 | 13010610 | (12) PEX 18" CTY POST WHT | \$1,065.50 |
| | 37507 | 05/31/2023 | 13010116 | DELINEATORS & 3" WHITE HI SHEETING | \$1,279.90 |
| Remit to: PASADENA, CA | | | | | FYTD: \$12,112.98 |
| STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION | 37269 | 05/03/2023 | MAR-23/MILLER | SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 03/01-03/31/23 | \$660.00 |
| | 37334 | 05/10/2023 | APR-23/NIELSEN | SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 04/01-04/30/23 | \$3,797.62 |
| | 37451 | 05/24/2023 | APR-23/MILLER | SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 04/01-04/30/23 | \$3,535.00 |
| Remit to: PALM SPRINGS, CA | | | | | FYTD: \$1,302,184.31 |
| STEVEN PERRY PROFESSIONAL PHOTOGRAPHY | 37335 | 05/10/2023 | 230501.1 | PHOTOGRAPHY SERVICES 4/28/23 - DUNKIN' RIBBON CUTTING | \$810.00 |
| | | 05/10/2023 | 230425.1 | PHOTOGRAPHY SERVICES 4/25/23 - MAYOR CABRERA AT B-ON | |
| | | 05/10/2023 | 230423.2 | PHOTOGRAPHY SERVICES 4/22/23 - MOVAL EARTH DAY EVENT | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$13,437.76 |
| STILES ANIMAL REMOVAL, INC. | 245541 | 05/17/2023 | 3248 | DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2023 | \$1,365.00 |
| Remit to: GUAISTI, CA | | | | | FYTD: \$21,515.00 |
| STOVER SEED COMPANY | 37270 | 05/03/2023 | 0898239 | FINETURF EXTREME (150) GRASS SEED FOR PARKS & CFD | \$11,550.80 |
| Remit to: SUN VALLEY, CA | | | | | FYTD: \$25,181.18 |

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For Period 5/1/2023 through 5/31/2023**

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|-----------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| SUNNYMEAD ACE HARDWARE | 245467 | 05/10/2023 | 98286 | MISC. SUPPLIES FOR FIRE STATION 2 | \$112.31 |
| | | 05/10/2023 | 98323 | MISC. SUPPLIES FOR FIRE STATION 2 | |
| | 245542 | 05/17/2023 | 98399 | MISC. SUPPLIES FOR PD - DESK CABINET KEYS | \$33.55 |
| | | 05/17/2023 | 98400 | MISC. SUPPLIES FOR FIRE STATION 48 | |
| | 245625 | 05/31/2023 | 98564 | MISC. SUPPLIES FOR FIRE STATION 58 | \$62.42 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,165.85 |
| SUPERIOR READY MIX CONCRETE | 245428 | 05/03/2023 | 338068 | DELIVERY OF MIXED CONCRETE | \$3,878.48 |
| | | 05/03/2023 | 344560 | DELIVERY OF MIXED CONCRETE | |
| | | 05/03/2023 | 340882 | DELIVERY OF MIXED CONCRETE | |
| | | 05/03/2023 | 337750 | DELIVERY OF MIXED CONCRETE | |
| | | 05/03/2023 | 341157 | DELIVERY OF MIXED CONCRETE | |
| | 245574 | 05/24/2023 | 347701 | DELIVERY OF MIXED CONCRETE | \$9,957.87 |
| | | 05/24/2023 | 345843 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 347127 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 349089 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 345309 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 345578 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 347702 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 346263 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 347963 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 349345 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 350100 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 350479 | DELIVERY OF MIXED CONCRETE | |
| | | 05/24/2023 | 347386 | DELIVERY OF MIXED CONCRETE | |
| Remit to: ESCONDIDO, CA | | | | | FYTD: \$24,193.43 |

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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| TEJEDA VALENCIA, ELIZABETH | 245509 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 37403 | 05/17/2023 | 156588 | FLEX AND COBRA ADMIN FEES-APR. 2023 | \$1,515.70 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$562,215.37 |
| THE CENTRE FOR ORGANIZATION EFFECTIVENESS | 245560 | 05/17/2023 | TCFOE4154 | TRAINING COST-FOUNDATIONS IN EXCELLENCE ACADEMY-SILVIA GONZALEZ | \$529.00 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$529.00 |
| THE ECOHERO SHOW LLC | 37272 | 05/03/2023 | 2286 | THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-APRIL 2023 | \$1,200.00 |
| Remit to: FRESNO, CA | | | | | FYTD: \$10,800.00 |
| THE SYNDICATE MORENO VALLEY | 245524 | 05/10/2023 | CBT#40445-YR2023 | CREDIT BALANCE REIMBURSEMENT | \$766.99 |
| Remit to: TARZANA, CA | | | | | FYTD: \$766.99 |
| THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB | 245544 | 05/17/2023 | SP0012248 | ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2022-PMT #2 | \$8,500.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$17,000.00 |
| THOMPSON COBURN LLP | 37273 | 05/03/2023 | 3602546 | LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2023 | \$64.15 |
| | 37509 | 05/31/2023 | 3608334 | LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2023 | \$30.57 |
| Remit to: WASHINGTON, DC | | | | | FYTD: \$513.59 |

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|---------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| THOMSON REUTERS-WEST PUBLISHING CORP. | 37337 | 05/10/2023 | 848256026 | AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2023 | \$1,450.56 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$14,401.96 |
| TIRADO, JOEL | 245629 | 05/31/2023 | RECEIPT 2597-11 | CHANGE NOT GIVEN BY CASHIER FOR BUSINESS LIC. PAYMENT ON 5/22/23 | \$34.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$34.00 |
| TITAN RENTAL GROUP, INC. | 245429 | 05/03/2023 | RES# 45367-FINAL | RENTAL OF WOODEN BENCHES FOR MO VAL EARTH DAY EVENT 4/22/23 | \$237.60 |
| | 245626 | 05/31/2023 | RES# 45368-FINAL | RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/20/23 | \$597.96 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$9,514.64 |
| TKE ENGINEERING INC | 245468 | 05/10/2023 | 2023-5012 | PROPERTY DISPOSITION ADMINISTRATIVE SERVICES/OCT'22 - FEB'23 | \$1,480.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$254,347.50 |
| T-MOBILE USA, INC. | 245543 | 05/17/2023 | 9531237091 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | \$125.00 |
| Remit to: SEATTLE, WA | | | | | FYTD: \$4,560.00 |
| TOSTADO, GISSEL | 245510 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,000.00 |
| TOUCH OF SOUL | 37405 | 05/17/2023 | APR. 2023 | INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS | \$541.80 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$4,334.40 |
| TOVAR, JERRY FABIAN | 245511 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,000.00 |

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|---|-------------------------|---------------------|-------------------|--|---------------------------|
| TOWNGATE MASSAGE | 245441 | 05/03/2023 | BL#30796-YR2023 | REFUND OF OVERPAYMENT FOR BL #30796 | \$209.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$209.00 |
| TRAVILLION, DANIELLE | 245591 | 05/24/2023 | SPRING 2023 | M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023 | \$400.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$400.00 |
| TRICHE, TARA | 37338 | 05/10/2023 | APR. 2023 | INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES | \$1,942.20 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$15,738.30 |
| TRUEPOINT SOLUTIONS, LLC | 37510 | 05/31/2023 | 23-0462 | SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/APR. 2023 | \$8,700.00 |
| | | 05/31/2023 | 23-0463 | SUPPORT SERVICES - BUILDING SOLAR APP PLUS-APR. 2023 | |
| Remit to: LOOMIS, CA | | | | | FYTD: \$27,277.50 |
| TSG ENTERPRISES, INC. DBA THE SOLIS GROUP | 37406 | 05/17/2023 | 10646 | 801 0097 PVT REHAB CWA | \$16,427.00 |
| | | 05/17/2023 | 10645 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | |
| | | 05/17/2023 | 10643 | 801 0087 CITYWIDE PVT REHAB FY 20/21 | |
| | | 05/17/2023 | 10648 | 801 0021 SR60/MORENO BEACH PH 2 | |
| | | 05/17/2023 | 10647 | 801 0090 CITYWIDE PVT REHAB PGM (FY26-31) | |
| | | 05/17/2023 | 10644 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | |
| Remit to: PASADENA, CA | | | | | FYTD: \$142,266.00 |
| TUMON BAY RESORT & SPA | 37511 | 05/31/2023 | JUN. 2023 RENT | JUN 2023 RENT FOR BUSINESS & EMP. RES. CTR. (INCL. 2022 CAM REC) | \$11,354.96 |
| Remit to: TAMUNING, GU | | | | | FYTD: \$94,293.66 |
| TYLER TECHNOLOGIES, INC. | 245627 | 05/31/2023 | 045-417410 | BUSINESS PROCESS REVIEW - PAYROLL/HR | \$700.00 |
| Remit to: DALLAS, TX | | | | | FYTD: \$10,533.25 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|-----------------------------------|------------------|--------------|--------------|---|-----------------------|
| U.S. BANK NA | 37274 | 05/03/2023 | 13709843 | INVESTMENT CUSTODIAL SERVICES-MAR. 2023 | \$835.00 |
| Remit to: ST. PAUL, MN | | | | | FYTD: \$40,009,745.00 |
| ULTRASERV AUTOMATED SERVICES, LLC | 37276 | 05/03/2023 | 263140 | COFFEE SERVICE SUPPLIES-ANNEX 1 | \$220.79 |
| | | 05/03/2023 | 263139 | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION | |
| | 37407 | 05/17/2023 | 263213 | COFFEE SERVICE SUPPLIES-ANNEX 1 | \$110.45 |
| | | 05/17/2023 | 263308 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| | 37513 | 05/31/2023 | 263487 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | \$673.49 |
| | | 05/31/2023 | 263557 | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION | |
| | | 05/31/2023 | 263495 | COFFEE SERVICE SUPPLIES-ANNEX 1 | |
| Remit to: COSTA MESA, CA | | | | | FYTD: \$13,015.47 |
| UNITE US | 245442 | 05/03/2023 | 2003233.047 | DEPOSIT REFUND- CONFERENCE & REC CTR. | \$115.25 |
| Remit to: NEW YORK, NY | | | | | FYTD: \$115.25 |
| UNITED ROTARY BRUSH CORP | 37339 | 05/10/2023 | CI295422 | STREET SWEEPER BRUSHES & ACCESSORIES | \$2,347.11 |
| | | 05/10/2023 | CI295148 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 05/10/2023 | CI295724 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 05/10/2023 | CI294958 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | 37454 | 05/24/2023 | CI296563 | STREET SWEEPER BRUSHES & ACCESSORIES | \$2,490.48 |
| | | 05/24/2023 | CI297012 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 05/24/2023 | CI297617 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 05/24/2023 | CI297297 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| Remit to: DALLAS, TX | | | | | FYTD: \$42,642.01 |
| UNITED SITE SERVICES OF CA, INC. | 37455 | 05/24/2023 | 114-13591598 | FENCE RENTAL AT ANIMAL SHELTER 05/04-05/31/23 | \$106.40 |
| Remit to: DALLAS, TX | | | | | FYTD: \$1,276.80 |

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City of Moreno Valley Payment Register

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|--|-------------------------|---------------------|-------------------|---|-----------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37277 | 05/03/2023 | 122116 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 91 | \$2,080.00 |
| | | 05/03/2023 | 122034 | PEST CONTROL SERVICE-MAR. 2023-MAIN LIBRARY | |
| | | 05/03/2023 | 122035 | PEST CONTROL SERVICE-MAR. 2023-SENIOR CENTER | |
| | | 05/03/2023 | 122042 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER | |
| | | 05/03/2023 | 122099 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 6 | |
| | | 05/03/2023 | 122100 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 48 | |
| | | 05/03/2023 | 122307 | PEST CONTROL SERVICE-MAR. 2023-CONFERENCE & REC. CENTER | |
| | | 05/03/2023 | 122101 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 2 | |
| | | 05/03/2023 | 122107 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 99 | |
| | | 05/03/2023 | 122111 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 65 | |
| | | 05/03/2023 | 122304 | PEST CONTROL SERVICE-MAR. 2023-PUBLIC SAFETY BLDG. | |
| | | 05/03/2023 | 122029 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER | |
| | | 05/03/2023 | 122303 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG. | |
| | | 05/03/2023 | 122460 | PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 58 | |
| | | 05/03/2023 | 122421 | PEST CONTROL SERVICE-MAR. 2023-RAINBOW RIDGE | |
| | | 05/03/2023 | 122420 | PEST CONTROL SERVICE-MAR. 2023-RED MAPLE/VAL VERDE | |
| | | 05/03/2023 | 122311 | WASP NEST REMOVAL-CONFERENCE & REC CENTER | |
| | | 05/03/2023 | 122031 | PEST CONTROL SERVICE-MAR. 2023-MARCH FIELD PARK COMM. CENTER | |
| | | 05/03/2023 | 122305 | PEST CONTROL SERVICE-MAR. 2023-CITY HALL | |
| | | 05/03/2023 | 122108 | PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 58 | |
| | | 05/03/2023 | 122180 | PEST CONTROL SERVICE-MAR. 2023-CITY YARD | |
| | | 05/03/2023 | 122182 | PEST CONTROL SERVICE-MAR. 2023-TRANSPORTATION TRAILER | |
| | | 05/03/2023 | 122181 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD | |
| | | 05/03/2023 | 122301 | PEST CONTROL SERVICE-MAR. 2023-EMERGENCY OPS CENTER | |
| | | 05/03/2023 | 122201 | PEST CONTROL SERVICE-MAR. 2023-COTTONWOOD GOLF CENTER | |

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|--|-------------------------|---------------------|-------------------|--|-----------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37277 | 05/03/2023 | 122028 | PEST CONTROL SERVICE-MAR. 2023-TOWNGATE COMM CENTER | \$2,080.00 |
| | | 05/03/2023 | 122194 | ADDITIONAL TREATMENT FOR COCKROACHES-CITY HALL | |
| | | 05/03/2023 | 122187 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER | |
| | | 05/03/2023 | 122186 | PEST CONTROL SERVICE-MAR. 2023-ANIMAL SHELTER | |
| | | 05/03/2023 | 122030 | PEST CONTROL SERVICE-MAR. 2023-MARCH ANNEX | |

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|--|-------------------------|---------------------|-------------------|---|-----------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37408 | 05/17/2023 | 122424 | PEST CONTROL SERVICE-APR. 2023-RAINBOW RIDGE | \$2,080.00 |
| | | 05/17/2023 | 122544 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 48 | |
| | | 05/17/2023 | 122546 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 2 | |
| | | 05/17/2023 | 122547 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 58 | |
| | | 05/17/2023 | 122552 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 99 | |
| | | 05/17/2023 | 122600 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER | |
| | | 05/17/2023 | 122601 | PEST CONTROL SERVICE-FEB. 2023-TOWNGATE COMM CENTER | |
| | | 05/17/2023 | 122543 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 6 | |
| | | 05/17/2023 | 123061 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 91 | |
| | | 05/17/2023 | 122870 | PEST CONTROL SERVICE-APR. 2023-ANIMAL SHELTER | |
| | | 05/17/2023 | 122602 | PEST CONTROL SERVICE-APR. 2023-MARCH ANNEX | |
| | | 05/17/2023 | 122876 | PEST CONTROL SERVICE-APR. 2023-CITY HALL | |
| | | 05/17/2023 | 123073 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 58 | |
| | | 05/17/2023 | 122603 | PEST CONTROL SERVICE-APR. 2023-MARCH FIELD PARK COMM. CENTER | |
| | | 05/17/2023 | 122605 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER | |
| | | 05/17/2023 | 122875 | PEST CONTROL SERVICE-APR. 2023-PUBLIC SAFETY BLDG. | |
| | | 05/17/2023 | 122874 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG. | |
| | | 05/17/2023 | 122871 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER | |
| | | 05/17/2023 | 122791 | BEEES IN DIRECTORS OFFICE-CONFERENCE & REC CENTER | |
| | | 05/17/2023 | 122887 | PEST CONTROL SERVICE-APR. 2023-TRANSPORTATION TRAILER | |
| | | 05/17/2023 | 122878 | PEST CONTROL SERVICE-APR. 2023-CONFERENCE & REC. CENTER | |
| | | 05/17/2023 | 122880 | PEST CONTROL SERVICE-APR. 2023-COTTONWOOD GOLF CENTER | |
| | | 05/17/2023 | 122883 | PEST CONTROL SERVICE-APR. 2023-VAL VERDE | |
| | | 05/17/2023 | 122885 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD | |

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|---|------------------|--------------|------------------|--|-------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37408 | 05/17/2023 | 122888 | PEST CONTROL SERVICE-APR. 2023-CITY YARD | \$2,080.00 |
| | | 05/17/2023 | 123060 | PEST CONTROL SERVICE-APR. 2023-FIRE STATION 65 | |
| | | 05/17/2023 | 122884 | PEST CONTROL SERVICE FOR BEETLES-CITY YARD SANTIAGO | |
| | | 05/17/2023 | 122604 | PEST CONTROL SERVICE-APR. 2023-SENIOR CENTER | |
| | | 05/17/2023 | 122606 | PEST CONTROL SERVICE-APR. 2023-MAIN LIBRARY | |
| | | 05/17/2023 | 122879 | PEST CONTROL SERVICE-APR. 2023-EMERGENCY OPS CENTER | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$33,140.00 |
| VALLEY VIEW BASEBALL BOOSTERS | 37409 | 05/17/2023 | MAY 11, 2023. | SPONSORSHIP/DONATION FROM MAYOR PRO TEM FOR VANDALIZED EQUIPMENT | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$250.00 |
| VAN SIMAEYS, JULIEN | 245548 | 05/17/2023 | REIMB. 5/4/23 | REIMBURSE EXPENSES FOR TRAFFIC SIGNAL DESIGN TRNG. 4/26-4/27/23 | \$185.48 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$185.48 |
| VERIZON WIRELESS | 245575 | 05/24/2023 | 9934575098 | DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES | \$436.87 |
| Remit to: DALLAS, TX | | | | | FYTD: \$5,849.91 |
| VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS | 245430 | 05/03/2023 | IN-VGNA-00003935 | GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT | \$11,350.00 |
| | | 05/03/2023 | IN-VGNA-00004336 | GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT | |
| Remit to: VICTORIA, BC | | | | | FYTD: \$36,842.00 |
| VISION SERVICE PLAN | 37410 | 05/17/2023 | 817735536 | EMPLOYEE VISION INSURANCE | \$3,838.75 |
| Remit to: SAN FRANCISCO, CA | | | | | FYTD: \$39,308.20 |

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|----------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| VISTA PAINT CORPORATION | 37278 | 05/03/2023 | 2023-955226-00 | ON-LINE TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES | \$14,609.50 |
| Remit to: FULLERTON, CA | | | | | <u>FYTD:</u> \$68,192.08 |
| VOICES FOR CHILDREN, INC. | 37340 | 05/10/2023 | 9 - (MAR. 2023) | CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM | \$3,044.62 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$34,858.84 |
| VOYAGER FLEET SYSTEM, INC. | 37456 | 05/24/2023 | 8693366022312 | FUEL CARD CHARGES-PD TRAFFIC MOTORS | \$2,156.51 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$139,852.06 |

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|-----------------------------|-------------------------|--------------------------------|-------------------|---------------------------------------|--------------------------|
| VULCAN MATERIALS CO, INC. | 37411 | 05/17/2023 | 73634796 | ASPHALTIC/CRACK SEAL MATERIALS | \$1,567.37 |
| | | 05/17/2023 | 73636517 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73617642 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73614215 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73619948 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73632216 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73630259 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/17/2023 | 73632217 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | 37514 | 05/17/2023 | 73627481 | ASPHALTIC/CRACK SEAL MATERIALS | \$1,463.43 |
| | | 05/17/2023 | 73614216 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73639485 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73647668 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73642740 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73650785 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73623328 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73639486 | ASPHALTIC/CRACK SEAL MATERIALS | |
| | | 05/31/2023 | 73623329 | ASPHALTIC/CRACK SEAL MATERIALS | |
| 05/31/2023 | 73647669 | ASPHALTIC/CRACK SEAL MATERIALS | | | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$22,029.45 |
| WALLEN, KIMBERLY | 245512 | 05/10/2023 | MAY 2023 | MOVAL LEARNS PROGRAM STIPEND-MAY 2023 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,000.00 |
| WALLS, DARYL | 245601 | 05/24/2023 | R23-173196 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MENIFEE, CA | | | | | <u>FYTD:</u> \$75.00 |

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|---|-------------------------|---------------------|-------------------|--|---------------------------|
| WANG, ANNABELLE | 37279 | 05/03/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE | \$224.00 |
| | 37515 | 05/31/2023 | REIMB. 5/7/23 | REIMBURSE TRANSPORTATION COSTS - 2023 TYLER CONNECT | \$191.65 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$770.26 |
| WATSON, JAZSMYNE | 245602 | 05/24/2023 | R22-169138 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$75.00 |
| WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY | 37341 | 05/10/2023 | 81682240 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$2,327.83 |
| | | 05/10/2023 | 81673408 | JANITORIAL SUPPLIES FOR PD | |
| | 37412 | 05/17/2023 | 81616134 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$295.32 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$15,667.40 |
| WEST COAST ARBORISTS, INC. | 37457 | 05/24/2023 | 197437 | TREE TRIMMING SERVICES - SUNNYMEAD PARK | \$13,251.60 |
| | | 05/24/2023 | 197436 | TREE TRIMMING SERVICES - MARCH FIELD PARK COMM. CENTER | |
| | | 05/24/2023 | 197435 | TREE TRIMMING SERVICES - MARCH FIELD PARK COMM. CENTER | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$497,062.83 |
| WEST COAST SHOPPING CART SERVICE, INC. | 245545 | 05/17/2023 | 23-0015 | SHOPPING CART RETRIEVAL SERVICES-APR. 2023 | \$3,803.75 |
| Remit to: WEST COVINA, CA | | | | | FYTD: \$37,714.50 |
| WEST COAST TELCOM PRODUCTS DBA WCTProducts | 37280 | 05/03/2023 | W14783 | CABLE LOCATOR DEVICE | \$5,823.45 |
| Remit to: MARINA DEL REY, CA | | | | | FYTD: \$5,823.45 |

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|---|-------------------------|---------------------|-------------------|--|-----------------------------|
| WESTERN MUNICIPAL WATER DISTRICT | 245546 | 05/17/2023 | 23821-018258/AP3 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938 | \$4,945.83 |
| | | 05/17/2023 | 24753-018620/AP3 | WATER CHARGES-M.A.R.B. BALLFIELDS | |
| | | 05/17/2023 | 23866-018292/AP3 | WATER CHARGES-SKATE PARK | |
| | | 05/17/2023 | 23821-018257/AP3 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE | |
| Remit to: ARTESIA, CA | | | | | <u>FYTD:</u> \$50,076.85 |
| WESTERN RENEWABLE ENERGY GENERATION(WREGIS) | 37458 | 05/24/2023 | WR38037 | RENEWABLE ENERGY CERTIFICATES-CREATED | \$0.28 |
| Remit to: SALT LAKE CITY, UT | | | | | <u>FYTD:</u> \$392.06 |
| WESTFALL, TIFFANY | 245603 | 05/24/2023 | R23-172361 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: CRESTLINE, CA | | | | | <u>FYTD:</u> \$95.00 |
| WHEELER, CHRISTOPHER | 245431 | 05/03/2023 | 5/7 - 5/8/23 | TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING | \$83.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$83.25 |
| WILLDAN ENGINEERING | 37459 | 05/24/2023 | 00713792 | PROJECT MANAGEMENT SERVICES-APR. 2023/NSP CLOSEOUT, ETC. | \$1,265.00 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$1,075,357.83 |
| WILLDAN FINANCIAL SERVICES | 37343 | 05/10/2023 | 010-54390 | CONTINUING DISCLOSURE SVCS-TABS, SERIES 2017 | \$5,005.00 |
| | | 05/10/2023 | 010-54416 | NOTICE OF LISTED EVENT DISCLOSURE SVCS-TABS, SERIES 2017 | |
| | | 05/10/2023 | 010-54412 | NOTICE OF LISTED EVENT DISCLOSURE SVCS-LRBS 2014, 2019 & 2021 | |
| | | 05/10/2023 | 010-54301 | CONTINUING DISCLOSURE SVCS-2020 COP TRIP, LRBS 2021, 2019 & 2014 | |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$454,704.64 |

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|------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| WILSON, SARAH | 245604 | 05/24/2023 | R23-173379 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: FONTANA, CA | | | | | <u>FYTD:</u> \$75.00 |
| WSP USA, INC. | 37414 | 05/17/2023 | AR1296140 | 804 0008 SUNNYMEAD MDP LINE F AND F-7 | \$23,621.49 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$273,107.43 |
| ZUNIGA, JORGE | 245561 | 05/17/2023 | C24456 & C24468 | REFUND FEES FOR ADMIN CITATIONS INTERCEPTED IN ERROR VIA FTB | \$2,160.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,160.00 |
| TOTAL CHECKS UNDER \$25,000 | | | | | \$1,428,797.19 |
| GRAND TOTAL | | | | | \$41,474,606.45 |

Attachment: 2023_MayPaymentRegister (6331 : MAY PAYMENT REGISTER 2023)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: PAYMENT REGISTER - JUNE 2023

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

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

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

PREPARATION OF STAFF REPORT

Prepared By:
Annabelle Wang
Financial Operations Division Manager

Department Head Approval:
Brian Mohan
Assistant City Manager
Chief Financial Officer
Treasurer

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. 2023_JunePaymentRegister

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:05 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:55 PM |



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|------------------------------------|------------------|--------------|------------------|--|-----------------------|
| 24771 NANDINA LLC | 245655 | 06/07/2023 | PROJ. PEN20-0041 | REFUND EROSION CTRL SECURITY DEPOSIT-NANDINA AVE INDUSTR. BLDGS | \$25,500.00 |
| Remit to: OAKBROOK TERRACE, IL | | | | | FYTD: \$33,164.00 |
| ALBERT A. WEBB ASSOCIATES | 37691 | 06/28/2023 | 231726 | 804 0015 SUNNYMEAD MDP LINE B-16A | \$35,000.75 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$101,754.95 |
| ALL AMERICAN ASPHALT, INC. | 245630 | 06/07/2023 | 34571_9 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$460,046.61 |
| | 245669 | 06/14/2023 | 34571_10 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$1,019,246.18 |
| | 245741 | 06/28/2023 | 202260 | 801 0090 CITYWIDE PVT REHAB FY 22/23 | \$1,299,517.48 |
| | | 06/28/2023 | 202348 | 801 0087 CITYWIDE PVT REHAB FY 20/21 | |
| Remit to: CORONA, CA | | | | | FYTD: \$22,168,045.68 |
| AMERICAN MADE COATING COMPANY, LLC | 37694 | 06/28/2023 | 060123 | CELEBRATION PARK SPLASHPAD-PARKS MAINT. | \$39,591.08 |
| Remit to: MONTROSE, CO | | | | | FYTD: \$39,591.08 |
| ANSER ADVISORY MANAGEMENT, LLC. | 37570 | 06/14/2023 | W801152 | ON-CALL INSPECTION SERVICES-LAND DEV | \$42,000.00 |
| | | 06/14/2023 | W801209 | ON-CALL INSPECTION SERVICES-LAND DEV | |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$66,000.00 |
| ANTELOPE EXPANSION 3A, LLC | 37658 | 06/21/2023 | 1060306064 | SOLAR PRODUCTION FOR MAY 2023-MVU | \$95,812.58 |
| Remit to: SALT LAKE CITY, UT | | | | | FYTD: \$161,601.66 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| ARAGON GEOTECHNICAL, INC. | 37521 | 06/07/2023 | 8478 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$40,993.90 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$243,033.00 |
| BANC OF AMERICA PUBLIC CAPITAL CORP | 37568 | 06/01/2023 | W230605 | DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN23 PRINC/INT | \$351,787.53 |
| Remit to: ATLANTA, GA | | | | | FYTD: \$1,045,260.08 |
| BEST CONTRACTING SERVICES, INC | 37698 | 06/28/2023 | 23883-AS | ROOF REPLACEMENT-MAY 23-ANIMAL SHELTER | \$71,224.49 |
| | | 06/28/2023 | 23883-CRC | ROOF REPLACEMENT-MAY 23-CONFERENCE & REC. CENTER | |
| | | 06/28/2023 | 23883-MFPCC | ROOF REPLACEMENT-MAY 23-MARCH FIELD PARK CC | |
| Remit to: GARDENA, CA | | | | | FYTD: \$905,366.80 |
| CHARLES ABBOTT ASSOCIATES, INC | 37578 | 06/14/2023 | 65756 | ENGINEERING SVCS-APRIL 2023 | \$42,406.25 |
| | | 06/14/2023 | 65757 | PLAN CHECK SVCS-TR38236/PEN21-0184-APRIL 2023 | |
| | | 06/14/2023 | 65758 | PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2023 | |
| | | 06/14/2023 | 65759 | PLAN CHECK SVCS-NPDES-APRIL 2023 | |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$523,960.00 |
| CONSTELLATION ENERGY GENERATION, LLC | 37582 | 06/14/2023 | 889408 | POWER PURCHASE-5/01-05/31/23-MVU | \$661,927.04 |
| Remit to: BALTIMORE, MD | | | | | FYTD: \$1,242,739.84 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> | | |
|-----------------------------|-------------------------|---------------------|-------------------|--|-----------------------|---|-------------|
| COSCO FIRE PROTECTION, INC. | 37585 | 06/14/2023 | 1000611648 | 5 YR FIRE SPRINKLER/PRECAUTION INSPECTION-EMERGENCY OPS CENTER | \$57,551.00 | | |
| | | 06/14/2023 | 1000613727 | ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER | | | |
| | | 06/14/2023 | 1000618918 | ANNUAL FIRE EXTINGUISHER INSPECTION-BERC | | | |
| | | 06/14/2023 | 1000618923 | CRC EVENTS ONT TIME 12 NEW FIRE EXTINGUISHERS INSPECTION | | | |
| | | 06/14/2023 | 1000619436 | ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD | | | |
| | | 06/14/2023 | 1000619438 | ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER | | | |
| | | 06/14/2023 | JC189289 | CHECK VALVE RELOCATION-ANIMAL SHELTER | | | |
| | | 37705 | 06/28/2023 | 1000606042 | | ANNUAL SPRINKLER INSP REPAIRS FROM 2202-1585-CITY YARD | \$58,337.84 |
| | | | 06/28/2023 | 1000606043 | | ANNUAL FIRE SPRINKLER INSP REPAIRS FOR 2202-1578-ANIMAL SHELTER | |
| | | | 06/28/2023 | 1000607434 | | HYDRAULIC CALCULATION PLATES REPAIR-FIRE STATION 6 | |
| | 06/28/2023 | | 1000609385 | ANNUAL HYDRANT INSP REPAIRS FROM 2204-3129-CITY YARD | | | |
| | 06/28/2023 | | 1000611091 | TAP PIV TAMPER SWITCH FROM 2210-1685-SENIOR CENTER | | | |
| | 06/28/2023 | | 1000612896 | ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY | | | |
| | 06/28/2023 | | 1000615612 | FIRE ALARM PANEL TROUBLE SHOOTING & REPORTING-CITY YARD | | | |
| | 06/28/2023 | | 1000619286 | PIV TAMPER SWITCH REPLACEMENT FROM 2210-1685-SENIOR CENTER | | | |
| | 06/28/2023 | | 1000619507 | ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY | | | |
| | 06/28/2023 | | 1000619868 | FM-200 SYSTE/PYROCHEM SYSTEM TROUBLESHOOTING-CITY HALL | | | |
| | | 06/28/2023 | 1000620654 | ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91 | | | |
| | | 06/28/2023 | 1000620677 | SEMIANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER | | | |
| | | 06/28/2023 | JC189999 | FLEET SHOP RISER 3 SPRINKLER HEAD CHANGEOUT-CITY YARD | | | |

Remit to: BREA, CA

FYTD: \$365,481.63

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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> |
|-----------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| COUNTY OF RIVERSIDE | 245743 | 06/28/2023 | 3808 | SERVICES RENDERED FOR NOV. 8, 2022 ELECTION | \$368,587.06 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$563,570.11 |
| COUNTY OF RIVERSIDE SHERIFF | 37707 | 06/28/2023 | SH0000043173 | RUHS SART EXAMS REIMBURSEMENT-JULY 2022 | \$30,800.00 |
| | | 06/28/2023 | SH0000043174 | RUHS SART EXAMS REIMBURSEMENT-AUG. 2022 | |
| | | 06/28/2023 | SH0000043175 | RUHS SART EXAMS REIMBURSEMENT-SEP. 2022 | |
| | | 06/28/2023 | SH0000043176 | RUHS SART EXAMS REIMBURSEMENT-OCT. 2022 | |
| | | 06/28/2023 | SH0000043177 | RUHS SART EXAMS REIMBURSEMENT-NOV. 2022 | |
| | | 06/28/2023 | SH0000043178 | RUHS SART EXAMS REIMBURSEMENT-DEC. 2022 | |
| | | 06/28/2023 | SH0000043211 | RUHS SART EXAMS REIMBURSEMENT-JAN. 2023 | |
| | | 06/28/2023 | SH0000043220 | RUHS SART EXAMS REIMBURSEMENT-FEB. 2023 | |
| | 37708 | 06/28/2023 | SH0000043164 | CDBG CSU GRANT OVERTIME/MVPD - PP 09-2023 4/6-4/19/23 | \$48,289.79 |
| | | 06/28/2023 | SH0000043617 | TOBACCO GRANT BILLING - BP 4/01/23-4/05/23 | |
| | | 06/28/2023 | SH0000043618 | TOBACCO GRANT BILLING - BP 4/20/23-5/03/23 | |
| | | 06/28/2023 | SH0000043619 | TOBACCO GRANT BILLING - BP 5/04/23-5/17/23 | |
| | | 06/28/2023 | SH0000043620 | TOBACCO GRANT BILLING - BP 5/18/23-5/31/23 | |
| | | 06/28/2023 | SH0000043621 | TOBACCO GRANT BILLING - BP 6/01/23-6/14/23 | |
| | | 06/28/2023 | SH0000043622 | CDBG POP GRANT OVERTIME/MVPD - PP 11-2023 5/4-5/17/23 | |
| | | 06/28/2023 | SH0000043623 | CDBG POP GRANT OVERTIME/MVPD - PP 13-2023 6/1-6/14/23 | |
| | | 06/28/2023 | SH0000043624 | CDBG CSU GRANT OVERTIME/MVPD - PP 11-2023 5/4-5/17/23 | |
| | | 06/28/2023 | SH0000043625 | CDBG CSU GRANT OVERTIME/MVPD - PP 13-2023 6/1-6/14/23 | |
| | | 06/28/2023 | SH0000043626 | CDBG CSU GRANT OVERTIME/MVPD - PP 14-2023 6/15-6/28/23 | |
| | 37709 | 06/28/2023 | SH0000042863 | CONTRACT LAW ENFORCEMENT BILLING #9 (02/09/23-03/08/23) | \$3,489,435.76 |
| | 245744 | 06/28/2023 | SH0000043553 | FY22/23 RMS/CLETS SERVICES 7/1/22-6/30/23 | \$350,368.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$45,165,392.50 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> |
|---|-------------------------|---------------------|-------------------|--|-----------------------------|
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 245745 | 06/28/2023 | MAY 2023 | TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES | \$26,159.64 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$410,275.50 |
| DIGITAL SCEPTER CORPORATION | 245739 | 06/21/2023 | 14295 | PALO ALTO NETWORKS-TECH SVCS | \$33,738.01 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$44,058.41 |
| DISCOUNTCELL, INC | 37591 | 06/14/2023 | OE-25844 | ON PREM EPC-1 YEAR/INSTALLATION/TECH SUPPORT-TECH SVCS | \$34,211.60 |
| Remit to: PROVO, UT | | | | | FYTD: \$34,211.60 |
| EASTERN MUNICIPAL WATER DISTRICT | 245719 | 06/21/2023 | JUNE-23 6/21/202 | WATER CHARGES | \$139,765.76 |
| | | 06/21/2023 | MAY-23 6/21/2023 | WATER CHARGES | |
| | 245747 | 06/28/2023 | JUNE-23 6/28/202 | WATER CHARGES | \$78,767.74 |
| | | 06/28/2023 | MAY-23 6/28/2023 | WATER CHARGES | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$1,993,086.87 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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 | 37530 | 06/07/2023 | INV58360 | RESIDENTIAL METERS | \$55,729.80 |
| | | 06/07/2023 | INV59700 | SOLAR SYSTEM INSPECTION | |
| | | 06/07/2023 | INV59701 | SOLAR SYSTEM INSPECTION | |
| | | 06/07/2023 | INV59702 | SOLAR SYSTEM INSPECTION | |
| | | 06/07/2023 | INV59703 | SOLAR SYSTEM INSPECTION | |
| | | 06/07/2023 | INV59704 | SOLAR SYSTEM INSPECTION | |
| | | 06/07/2023 | INV59734 | SOLAR SYSTEM INSPECTION | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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 | 37663 | 06/21/2023 | 40-405B-13 | WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING | \$53,508.33 |
| | | 06/21/2023 | 40-408B-02 | WA# 40-408B-RANCHO BELAGO PH 2 | |
| | | 06/21/2023 | 40-433B-10 | WA# 40-433B-PAMA BUSINESS PARK | |
| | | 06/21/2023 | 40-455B-08 | WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL | |
| | | 06/21/2023 | 40-461B-02 | WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR | |
| | | 06/21/2023 | 40-474B-08 | WA# 40-474B-KB HOMES - MOOTHART 80 HOMES | |
| | | 06/21/2023 | 40-499B-01 | WA# 40-499B-TESLA CHARGERS CACTUS COMMERCE | |
| | | 06/21/2023 | 40-501-2305 | MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE | |
| | | 06/21/2023 | 40-505B-02 | WA# 40-505B-TRACT 37725 - 64 SF HOMES | |
| | | 06/21/2023 | 40-506A-12 | WA# 40-506A-ROCAS GRANDES APARTMENTS | |
| | | 06/21/2023 | 40-508-12 | WA# 40-508-CYBER SECURITY MONITORING | |
| | | 06/21/2023 | 40-514A-11 | WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR | |
| | | 06/21/2023 | 40-519A-02 | WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT | |
| | | 06/21/2023 | 40-520A-08 | WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE | |
| | | 06/21/2023 | 40-521A-07 | WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE | |
| | | 06/21/2023 | 40-522A-07 | WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE | |
| | | 06/21/2023 | 40-523B-06 | WA# 40-523B-MV MARKETPLACE | |
| | | 06/21/2023 | 40-527-09 | WA# 40-527-WORLD LOGISTICS CENTER | |
| | | 06/21/2023 | 40-534-02 | WA# 40-534-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING PH 2 | |
| | | 06/21/2023 | 40-535A-02 | WA# 40-535A-STELLA PLACE 205 SFR | |
| | | 06/21/2023 | 40-537A-03 | WA# 40-537A-RIVARD RD INDUSTRIAL | |
| | | 06/21/2023 | 40-538-01 | WA# 40-538-KEECO DISTRIBUTION CENTER OUTAGE | |
| | | 06/21/2023 | 40-540A-02 | WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS | |
| | | 06/21/2023 | 40-544A-02 | WA# 40-544A-MORENO VALLEY BUSINESS CENTER 1 | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|---|------------------|--------------|--------------|---|----------------|
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 37663 | 06/21/2023 | 40-546-01 | WA# 40-546-REMOVAL AND REPLACEMENT OF 2 ATT INSTALLED SLS | \$53,508.33 |
| | | 06/21/2023 | INV59973 | METER FEES-TESLA INC | |
| | | 06/21/2023 | INV59974 | TEMP METER FEES-VILLA ANETTE | |
| | | 06/21/2023 | INV60208 | SOLAR SYSTEM INSPECTION | |
| | | 06/21/2023 | INV60209 | SOLAR SYSTEM INSPECTION | |
| | | 06/21/2023 | INV60210 | SOLAR SYSTEM INSPECTION | |
| | | 06/21/2023 | INV60211 | SOLAR SYSTEM INSPECTION | |
| | 37715 | 06/21/2023 | INV60212 | SOLAR SYSTEM INSPECTION | |
| | | 06/28/2023 | 40-539A-03 | WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2 | \$589,146.16 |
| | | 06/28/2023 | INV60049 | DISTRIBUTION CHARGES - 04/21/23 TO 05/23/23 | |
| Remit to: ANAHEIM, CA | | | | FYTD: \$9,668,965.56 | |
| ENTERPRISE SOLUTIONS CONSULTING, LLC | 37716 | 06/28/2023 | MVU-2023-06A | ANNUAL PORTAL COST-MV UTILITIES | \$30,200.00 |
| Remit to: WEBSTER, NY | | | | FYTD: \$332,262.87 | |
| ESI ACQUISITION, INC. | 37532 | 06/07/2023 | INVE5132 | RAVE SOFTWARE MAINT-OEM | \$28,410.49 |
| Remit to: ATLANTA, GA | | | | FYTD: \$94,428.59 | |
| FALCON ENGINEERING SERVICES, INC. | 37596 | 06/14/2023 | 2023-5 | 801 0021 SR60/MORENO BEACH PH 2 | \$121,131.55 |
| Remit to: CORONA, CA | | | | FYTD: \$1,192,784.59 | |
| GILLIS + PANICHAPAN ARCHITECTS, INC. | 37600 | 06/14/2023 | 108527J | 803 0055 CORPORATE YARD OFFICE BUILDING F | \$26,819.58 |
| Remit to: COSTA MESA, CA | | | | FYTD: \$106,742.99 | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> |
|--------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| GREENTECH LANDSCAPE, INC. | 37534 | 06/07/2023 | 55563 | SD LANDSCAPE BASE (WEST) APRIL ZONE 01, 01A, 08 & E-7 | \$85,253.09 |
| | | 06/07/2023 | 55564 | SD LANDSCAPE BASE (SOUTH) APR ZN 03, 03A, 04, 05, 06, 07, & E-8 | |
| | | 06/07/2023 | 55707 | SD LANDSCAPE ADDITIONAL WORK ZONE LM-01G, ID 100 | |
| | | 06/07/2023 | 55709 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 49 | |
| | | 06/07/2023 | 55743 | SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 06 | |
| | | 06/07/2023 | 55744 | SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 06 | |
| | | 06/07/2023 | 55745 | SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08 | |
| | 37718 | 06/28/2023 | 55566 | SD LANDSCAPE BASE (VALLEY) APRIL ZONE D - PENALTIES ASSESSED | \$46,149.81 |
| | | 06/28/2023 | 55710 | SD LANDSCAPE (MORENO) CIP - ZONE M, ID 18 | |
| | | 06/28/2023 | 55783 | SD LANDSCAPE BASE (WEST) MAY ZONE 01, 01A, 08 & E-7 | |
| | | 06/28/2023 | 55914 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 42 | |
| | | 06/28/2023 | 55915 | SD LANDSCAPE (MORENO) CIP - ZONE M, ID 20 | |
| | | 06/28/2023 | 55916 | SD LANDSCAPE (MORENO) CIP - ZONE M, ID 20 | |
| | | 06/28/2023 | 55917 | SD LANDSCAPE ADDITIONAL WORK ZONE M, ID 15 | |
| | | 06/28/2023 | 55930 | SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 25 | |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$1,349,821.80 |
| HABITAT FOR HUMANITY RIVERSIDE | 37601 | 06/14/2023 | CHR22 - INV10 | HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2023 | \$37,938.17 |
| | | 06/14/2023 | MHR2122 - INV22 | MOBILE HOME REPAIR PROGRAM-APRIL 2023 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$228,895.02 |
| HUNTINGTON BEACH HONDA | 245754 | 06/28/2023 | 20230406-08 | (3) HONDA AFRICA TWIN MOTORCYCLES-PD | \$95,253.00 |
| Remit to: HUNTINGTON BEACH, CA | | | | | FYTD: \$95,253.00 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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 | 37670 | 06/21/2023 | 233000 | NUISANCE ABATEMENT SVCS-APN 481-020-029-FIRE PREV | \$27,502.50 |
| | | 06/21/2023 | 233001 | NUISANCE ABATEMENT SVCS-APN 481-020-035-FIRE PREV | |
| | | 06/21/2023 | 233002 | NUISANCE ABATEMENT SVCS-APN 481-020-038-FIRE PREV | |
| | | 06/21/2023 | 233003 | NUISANCE ABATEMENT SVCS-APN 481-020-013-FIRE PREV | |
| | | 06/21/2023 | 233004 | NUISANCE ABATEMENT SVCS-APN 291-200-024-FIRE PREV | |
| | | 06/21/2023 | 233005 | NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV | |
| | | 06/21/2023 | 233006 | NUISANCE ABATEMENT SVCS-APN 263-200-025-FIRE PREV | |
| | | 06/21/2023 | 233007 | NUISANCE ABATEMENT SVCS-APN 263-113-008-FIRE PREV | |
| | | 06/21/2023 | 233008 | NUISANCE ABATEMENT SVCS-APN 263-113-006-FIRE PREV | |
| | | 06/21/2023 | 233009 | NUISANCE ABATEMENT SVCS-APN 263-111-038-FIRE PREV | |
| | | 06/21/2023 | 233010 | NUISANCE ABATEMENT SVCS-APN 263-111-026-FIRE PREV | |
| | | 06/21/2023 | 233011 | NUISANCE ABATEMENT SVCS-APN 263-111-013-FIRE PREV | |
| | | 06/21/2023 | 233012 | NUISANCE ABATEMENT SVCS-APN 291-200-002-FIRE PREV | |
| | | 06/21/2023 | 233013 | NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV | |
| | | 06/21/2023 | 233014 | NUISANCE ABATEMENT SVCS-APN 291-192-022-FIRE PREV | |
| | | 06/21/2023 | 233015 | NUISANCE ABATEMENT SVCS-APN 291-192-021-FIRE PREV | |
| | | 06/21/2023 | 233016 | NUISANCE ABATEMENT SVCS-APN 297-180-011-FIRE PREV | |
| | | 06/21/2023 | 233017 | NUISANCE ABATEMENT SVCS-APN 297-170-098-FIRE PREV | |
| | | 06/21/2023 | 233018 | NUISANCE ABATEMENT SVCS-APN 482-190-022-FIRE PREV | |
| | | 06/21/2023 | 233019 | NUISANCE ABATEMENT SVCS-APN 486-310-038-FIRE PREV | |
| | | 06/21/2023 | 233020 | NUISANCE ABATEMENT SVCS-APN 479-631-010-FIRE PREV | |
| | | 06/21/2023 | 233021 | NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV | |
| | | 06/21/2023 | 233022 | NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV | |
| | | 06/21/2023 | 233023 | NUISANCE ABATEMENT SVCS-APN 497-140-022-FIRE PREV | |
| | | 06/21/2023 | 233024 | NUISANCE ABATEMENT SVCS-APN 481-161-046-FIRE PREV | |
| | | 06/21/2023 | 233025 | NUISANCE ABATEMENT SVCS-APN 304-240-004-FIRE PREV | |
| | | 06/21/2023 | 233026 | NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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 | 37670 | 06/21/2023 | 233027 | NUISANCE ABATEMENT SVCS-APN 478-090-019-FIRE PREV | \$27,502.50 |
| | | 06/21/2023 | 233028 | NUISANCE ABATEMENT SVCS-APN 478-090-026-FIRE PREV | |
| | | 06/21/2023 | 233029 | NUISANCE ABATEMENT SVCS-APN 478-090-029-FIRE PREV | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$155,718.07 |
| KOURY ENGINEERING & TESTING, INC. | 37607 | 06/14/2023 | 955170 | 801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31) | \$30,835.00 |
| Remit to: CHINO, CA | | | | | <u>FYTD:</u> \$62,870.00 |
| LEIGHTON CONSULTING, INC. | 37537 | 06/07/2023 | 56600 | 801 0021 SR60/MORENO BEACH PH 2 | \$27,513.23 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$120,088.42 |
| LOR GEOTECHNICAL GROUP, INC. | 37538 | 06/07/2023 | 19064 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | \$33,622.75 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$121,193.52 |
| M. BREY ELECTRIC, INC. | 37725 | 06/28/2023 | 8469 | ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #1_803 0059 | \$34,965.00 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$798,018.73 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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> |
|---------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| MARIPOSA LANDSCAPES, INC. | 37616 | 06/14/2023 | 102810 | SD LANDSCAPE BASE ZONE 02 - MAY | \$42,743.35 |
| | | 06/14/2023 | 102811 | LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY 2023 | |
| | | 06/14/2023 | 102812 | LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY 2023 | |
| | | 06/14/2023 | 102813 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY 2023 | |
| | | 06/14/2023 | 102814 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY23 | |
| | | 06/14/2023 | 102815 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY 2023 | |
| | | 06/14/2023 | 102816 | LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY 2023 | |
| | | 06/14/2023 | 102817 | LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY 2023 | |
| | | 06/14/2023 | 102818 | LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY 2023 | |
| | | 06/14/2023 | 102819 | LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY 2023 | |
| | | 06/14/2023 | 102820 | LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY 2023 | |
| | | 06/14/2023 | 102821 | LANDSCAPE MAINT.-ANIMAL SHELTER-MAY 2023 | |
| | | 06/14/2023 | 102822 | LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY 2023 | |
| | | 06/14/2023 | 102823 | LANDSCAPE MAINT.-CITY YARD-MAY 2023 | |
| | | 06/14/2023 | 102824 | LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY 2023 | |
| | | 06/14/2023 | 102825 | LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY 2023 | |
| | | 06/14/2023 | 102826 | LANDSCAPE MAINT.-LIBRARY-MAY 2023 | |
| | | 06/14/2023 | 102827 | LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY 2023 | |
| | | 06/14/2023 | 102828 | LANDSCAPE MAINT.-SENIOR CENTER-MAY 2023 | |
| | | 06/14/2023 | 102829 | LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY 2023 | |
| | | 06/14/2023 | 102830 | LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY23 | |
| | | 06/14/2023 | 102831 | LANDSCAPE MAINT.-CITY HALL-MAY 2023 | |
| | | 06/14/2023 | 102832 | LANDSCAPE MAINT.-CITY HALL ANNEX-MAY 2023 | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MARIPOSA LANDSCAPES, INC. | 37616 | 06/14/2023 | 102833 | LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY 2023 | \$42,743.35 |
| | | 06/14/2023 | 102834 | LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY 2023 | |
| | | 06/14/2023 | 102835 | LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY 2023 | |
| | | 06/14/2023 | 102836 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAY 2023 | |
| | 37726 | 06/14/2023 | 102837 | LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAY 2023 | \$61,124.76 |
| | | 06/14/2023 | 102838 | SD LANDSCAPE BASE WQB - MAY | |
| | | 06/28/2023 | 102919 | SD LANDSCAPE ZONE 02 CIP | |
| | | 06/28/2023 | 102968 | SD LANDSCAPE ADDITIONAL WORK ZONE 02 | |
| | | 06/28/2023 | 102969 | SD LANDSCAPE ADDITIONAL WORK ZONE 02 | |
| | | 06/28/2023 | 102970 | SD LANDSCAPE ADDITIONAL WORK ZONE 02 | |
| | | 06/28/2023 | 102971 | SD LANDSCAPE ADDITIONAL WORK WQB | |
| Remit to: IRWINDALE, CA | | | | | <u>FYTD:</u> \$675,938.56 |
| MARKS ARCHITECTS, INC. | 245777 | 06/28/2023 | 3023003.01 | CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #1 803 0059 | \$25,000.00 |
| Remit to: PALM DESERT, CA | | | | | <u>FYTD:</u> \$25,000.00 |
| MERCHANTS BUILDING MAINTENANCE, LLC. | 37543 | 06/07/2023 | 739433 | CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2023 | \$47,866.34 |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$862,278.70 |
| MOST DEPENDABLE FOUNTAINS, INC | 245640 | 06/07/2023 | INV72127 | FOUNTAINS FOR VARIOUS PARKS | \$49,068.13 |
| Remit to: ARLINGTON, TN | | | | | <u>FYTD:</u> \$76,234.03 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
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For Period 6/1/2023 through 6/30/2023

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> |
|--------------------------------------|-------------------------|---------------------|-------------------|---|------------------------------|
| NEXTERA ENERGY CAPITAL HOLDINGS INC. | 245722 | 06/21/2023 | 797948 | RENEWABLE ENERGY-MV UTILITY-MAY 2023 | \$70,238.90 |
| Remit to: JUNO BEACH, FL | | | | | FYTD: \$219,951.47 |
| R J NOBLE CO., INC. | 37549 | 06/07/2023 | 225108 | 801 0097 CITYWIDE PVT REHAB PROG (FY26-31) | \$8,632,964.41 |
| | | 06/07/2023 | 226268 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | |
| | | 06/07/2023 | 226284 | 801 0097 CITYWIDE PVT REHAB PROG (FY26-31) | |
| | 37736 | 06/28/2023 | 227544 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | \$120,449.15 |
| Remit to: ORANGE, CA | | | | | FYTD: \$17,357,678.17 |
| RE ASTORIA 2 LLC | 37679 | 06/21/2023 | 2023_6_RE AST 2 | RENEWABLE ENERGY-MV UTILITY-MAY 2023 | \$39,345.29 |
| Remit to: SAN FRANCISCO, CA | | | | | FYTD: \$442,903.44 |
| ROBERTSON'S READY MIX LTD | 37551 | 06/07/2023 | FY 22/23 PAYMENT | SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS | \$268,770.00 |
| Remit to: CORONA, CA | | | | | FYTD: \$268,770.00 |
| SALVATION ARMY | 37553 | 06/07/2023 | ESG-CV2 SA2_#10 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | \$32,041.09 |
| | | 06/07/2023 | ESG-CV2 SA2_#9 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | |
| | 37636 | 06/14/2023 | ESG-CV2 SA2_#11 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | \$31,143.63 |
| | | 06/14/2023 | ESG-CV2 SA2_#12 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | |
| | | 06/14/2023 | ESG-CV2 SA2_#9.1 | ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$800,908.19 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount | | | |
|----------------------------|------------------|--|------------------|--|----------------|------------|---|-------------|
| SOUTHERN CALIFORNIA EDISON | 245646 | 06/07/2023 | 282492235/MAY-23 | ELECTRICITY-FERC CHARGES/MVU | \$82,426.45 | | | |
| | | 06/07/2023 | 355556776/MAY-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | | | |
| | | 06/07/2023 | 431591238/MAY-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | | | |
| | | 06/07/2023 | 433869021/MAY-23 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | | | | |
| | | 06/07/2023 | 435293103/MAY-23 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | | | | |
| | | 06/07/2023 | 498683714/MAY-23 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | | | | |
| | | 06/07/2023 | 559238386/MAY-23 | IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION | | | | |
| | | 06/07/2023 | 570511709/MAY-23 | IFA CHARGES-SUBSTATION | | | | |
| | 245725 | 06/21/2023 | MAY-23 6/7/23 | ELECTRICITY CHARGES | \$48,536.97 | | | |
| | | | MAY-23 6/21/23 | ELECTRICITY CHARGES | | | | |
| | | | 245762 | 06/28/2023 | | 7501531464 | WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2023 | \$61,331.85 |
| | | | | | | 7501531465 | WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2023 | |
| | | | | | | 7501531483 | WDAT CHARGES-MVU/GRAHAM ST.-MAY 2023 | |
| 06/28/2023 | 7501531484 | WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2023 | | | | | | |
| 06/28/2023 | 7501531485 | WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2023 | | | | | | |

Remit to: ROSEMEAD, CA FYTD: \$2,678,309.92

| | | | | | |
|--|-------|------------|---------------|--|--------------|
| STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION | 37640 | 06/14/2023 | FEBRUARY 2023 | LEGAL SERVICES 2/1 TO 2/28/23 | \$92,451.76 |
| | | 06/28/2023 | MARCH 2023 | LEGAL SERVICES 3/1 TO 3/31/23 | \$131,463.90 |
| | | 06/28/2023 | MAY-23/MILLER | SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 05/01-05/31/23 | |

Remit to: PALM SPRINGS, CA FYTD: \$1,526,099.97

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|--|------------------|--------------|------------------|---|--------------------|
| SYNERGY COMPANIES | 37641 | 06/14/2023 | MVU RES DI 05-23 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY23 | \$60,507.92 |
| Remit to: HAYWARD, CA | | | | | FYTD: \$611,811.19 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 37555 | 06/07/2023 | 202306 | JUNE 2023 RETIREE MEDICAL BENEFIT BILLING | \$43,009.22 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$606,769.99 |
| THERMO SCIENTIFIC PORTABLE ANALYTICAL INC. | 37556 | 06/07/2023 | INV146625 | TRUNARC NARCOTICS ANALYZER LIBRARY | \$29,160.38 |
| Remit to: TEWKSBURY, MA | | | | | FYTD: \$29,160.38 |
| TKE ENGINEERING INC | 245685 | 06/14/2023 | 2023-155 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$74,622.50 |
| | | 06/14/2023 | 2023-181 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | |
| | | 06/14/2023 | 2023-382 | 801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4 | |
| | 245766 | 06/28/2023 | 2023-383 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$28,882.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$357,852.50 |
| TRANSTECH ENGINEERS, INC. | 245686 | 06/14/2023 | 20232872 | 801 0064 SR60/REDLANDS BLVD INTERCHANGE | \$56,163.91 |
| Remit to: CHINO, CA | | | | | FYTD: \$250,026.36 |
| TYLER TECHNOLOGIES, INC. | 245687 | 06/14/2023 | 045-415483 | NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/23-5/31/24 | \$189,515.42 |
| | | 06/14/2023 | 045-418666 | BUSINESS PROCESS REVIEW - PAYROLL/HR | |
| | | 06/14/2023 | 045-418953 | PROJECT MANAGEMENT - MILESTONE 1 OF 12 | |
| Remit to: DALLAS, TX | | | | | FYTD: \$200,048.67 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------|-------------------------|---------------------|-------------------|--|------------------------------|
| U.S. BANK NA | 37564 | 06/06/2023 | W230601 | TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS | \$10,000,000.00 |
| Remit to: ST. PAUL, MN | | | | | FYTD: \$50,010,665.00 |
| WELLS FARGO CORPORATE TRUST | 37566 | 06/06/2023 | W230603 | DEBT SERVICE-CFD NO 87-1 (TOWNGATE) IMP AREA 1 SPECIAL TAXES | \$50,292.44 |
| | 37567 | 06/06/2023 | W230604 | DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES-2ND INSTALLMENT | \$99,468.75 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$7,341,609.65 |
| WILLDAN ENGINEERING | 37649 | 06/14/2023 | 00418445 | ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2023 | \$39,936.00 |
| | | 06/14/2023 | 00418577 | ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2023 | |
| | 37687 | 06/21/2023 | 002-28581 | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR23 | \$93,473.62 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$1,210,362.45 |
| WILLDAN FINANCIAL SERVICES | 37650 | 06/14/2023 | 010-54863 | HOME-ARP GRANT ADMINISTRATION SERVICES-MAY 2023 | \$28,974.50 |
| | | 06/14/2023 | 010-54864 | CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2023 | |
| | | 06/14/2023 | 010-54865 | GRANT ADMINISTRATION SERVICES-MAY 2023 | |
| | | 06/14/2023 | 010-54866 | ERAP GRANT ADMINISTRATION SERVICES-MAY 2023 | |
| Remit to: TEMECULA, CA | | | | | FYTD: \$484,179.14 |
| WILMINGTON TRUST | 37565 | 06/06/2023 | W230602 | DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 2ND INSTALLMENT | \$130,863.61 |
| Remit to: WILMINGTON, DE | | | | | FYTD: \$1,727,962.74 |

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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| WRCRCA | 37651 | 06/14/2023 | APR-2023 MSHCP | MSHCP FEES COLLECTED FOR APR 2023-RESIDENTIAL & COMMERCIAL/IND. | \$79,269.09 |

Remit to: RIVERSIDE, CA FYTD: \$1,161,834.51

TOTAL AMOUNTS OF \$25,000 OR GREATER \$31,066,150.3

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|--|---------------------------|
| 3SI SECURITY SYSTEMS | 245740 | 06/28/2023 | INV1057465 | HARD AND SOFT CASES-PD | \$3,366.77 |
| Remit to: NEW YORK, NY | | | | | FYTD: \$3,366.77 |
| 4LEAF, INC | 245668 | 06/14/2023 | J3988M | PLANNING SERVICES-APRIL 2023 | \$8,960.00 |
| Remit to: PLEASANTON, CA | | | | | FYTD: \$41,385.00 |
| ACCO ENGINEERED SYSTEMS, INC | 37569 | 06/14/2023 | 20401814 | HVAC PREV MAINTENANCE-ANIMAL SHELTER | \$4,918.00 |
| | | 06/14/2023 | 20410059 | AC-6 LEAK REPAIR-CONFERENCE & RECREATION CENTER | |
| | | 06/14/2023 | 20415003 | CONDENSER FAN MOTOR REPAIRS-FIRE STATION 6 | |
| | 37690 | 06/28/2023 | 20375339 | ICE MACHINE WATER FILTER REPLACEMENTS-FIRE STATION 2 | \$17,875.00 |
| | | 06/28/2023 | 20401813 | HVAC PREV MAINTENANCE-CITY HALL | |
| | | 06/28/2023 | 20401815 | HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER | |
| | | 06/28/2023 | 20401817 | HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG. | |
| | | 06/28/2023 | 20401818 | HVAC PREV MAINTENANCE-SENIOR CENTER | |
| Remit to: PASADENA, CA | | | | | FYTD: \$221,703.01 |
| ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA | 37519 | 06/07/2023 | 237096 | MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB | \$625.00 |
| | 37655 | 06/21/2023 | 239332 | MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB | \$625.00 |
| Remit to: ENCINITAS, CA | | | | | FYTD: \$8,125.00 |
| ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN | 37697 | 06/28/2023 | 8638 | HOME PROGRAM MANAGEMENT-MAY 2023 | \$14,188.75 |
| | | 06/28/2023 | 8639 | HUD FUNDING COMPLIANCE SVCS-MAY 2023 | |
| | | 06/28/2023 | 8640 | HOME HABITAT FOR HUMANITY-MAY 2023 | |
| Remit to: POMONA, CA | | | | | FYTD: \$137,171.25 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|--|------------------|--------------|--------------|---|-------------------|
| ADVANCED APPLIED ENGINEERING, INC | 37656 | 06/21/2023 | 28539 | PLANNING CONSULTANT SERVICES-MAY 2023 | \$2,025.00 |
| Remit to: BREA, CA | | | | | FYTD: \$33,796.50 |
| AIRESPRING INC. | 37657 | 06/21/2023 | 173080657 | LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY/JUN 2023 | \$2,902.40 |
| Remit to: VAN NUYS, CA | | | | | FYTD: \$34,401.75 |
| ALCANTAR CONSTRUCTION | 245692 | 06/14/2023 | PEN21-0263 | REFUND OF FEES DUE FOR WITHDRAWN PROJECT PEN21-0263 | \$5,705.50 |
| Remit to: PERRIS, CA | | | | | FYTD: \$5,705.50 |
| ALFARO, MARIA | 245693 | 06/14/2023 | CIT.# C30632 | REFUND - VIOLATION DISMISSED | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200.00 |
| ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES | 37692 | 06/28/2023 | 6 | CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 5/1-5/31/23 | \$544.50 |
| Remit to: WOODLAND HILLS, CA | | | | | FYTD: \$3,416.50 |
| AMERICAN FORENSIC NURSES | 37520 | 06/07/2023 | 77651 | PHLEBOTOMY SVCS | \$1,039.21 |
| | | 06/07/2023 | 77659 | PHLEBOTOMY SVCS | |
| | | 06/07/2023 | 77677 | PHLEBOTOMY SVCS | |
| | | 06/07/2023 | 77682 | PHLEBOTOMY SVCS | |
| | 37693 | 06/28/2023 | 77743 | PHLEBOTOMY SVCS | \$3,141.91 |
| | | 06/28/2023 | 77758 | PHLEBOTOMY SVCS | |
| | | 06/28/2023 | 77795 | PHLEBOTOMY SVCS | |
| Remit to: LA QUINTA, CA | | | | | FYTD: \$33,667.88 |

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City of Moreno Valley
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|--------------------------------|------------------|--------------|-------------|---|--------------------------|
| APPLE ONE EMPLOYMENT SERVICES | 37695 | 06/28/2023 | S9479301 | TEMP EMPLOYMENT SERVICES-WE 04/22/2023-J CERVANTES (HR) | \$7,888.36 |
| | | 06/28/2023 | S9479302 | TEMP EMPLOYMENT SERVICES-WE 04/22/2023-Y. JULOS (HR) | |
| Remit to: GLENDALE, CA | | | | | FYTD: \$21,891.74 |
| ARCHITERRA DESIGN GROUP | 37696 | 06/28/2023 | 30982 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | \$14,383.25 |
| | | 06/28/2023 | 30983 | 807 0060 PARK REHAB & REFURBISHMENT PROGRAM | |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$14,383.25 |
| ARMSTRONG, CARRIE | 245772 | 06/28/2023 | R23-174058 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| | 245773 | 06/28/2023 | R23-174119 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| Remit to: GUERNEVILLE, CA | | | | | FYTD: \$40.00 |
| ARROYO, MARIA | 245694 | 06/14/2023 | R23-172714 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| | 245774 | 06/28/2023 | R23-172714 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| AUGI, ANTHONY | 245733 | 06/21/2023 | R22-169692 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: ENCINO, CA | | | | | FYTD: \$95.00 |
| BAZAN, MICHAEL | 245656 | 06/07/2023 | R23-173401 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: CATHEDRAL CITY, CA | | | | | FYTD: \$75.00 |
| BENITEZ , ARMANDO | 245695 | 06/14/2023 | 2003362.047 | DEPOSIT REFUND- CONFERENCE & REC CTR. | \$864.75 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$864.75 |
| BERRY, DEAN | 245657 | 06/07/2023 | R23-173104 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$13.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$13.00 |

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City of Moreno Valley
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|------------------------------|------------------|--------------|---------------|---|--------------------|
| BEVERLY, ANTONIO | 245734 | 06/21/2023 | R23-174259 | ANIMAL SERVICES REFUND ADOPTION FEES | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$65.00 |
| BIO-TOX LABORATORIES, INC. | 245670 | 06/14/2023 | 44271 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | \$7,664.61 |
| | | 06/14/2023 | 44342 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| | | 06/14/2023 | 44343 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| | | 06/14/2023 | 44393 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| | | 06/14/2023 | 44407 | FORENSIC TOXICOLOGY TESTING SVCS FOR PD | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$105,651.66 |
| BLISS, SHIRLEE | 245775 | 06/28/2023 | R23-174099 | ANIMAL SERVICES REFUND RAB DEP | \$20.00 |
| Remit to: SAUGUS, CA | | | | | FYTD: \$20.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 37571 | 06/14/2023 | 6033456 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$477.30 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$230,815.08 |
| BORROMEO, RONALD | 37699 | 06/28/2023 | REIMB. 6/7/23 | REIMBURSE EXPENSES FOR TRAFFIC SIGNAL DESIGN TRNG. 4/26-4/27/23 | \$426.94 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$426.94 |
| BOULINEAU, LILLIAN | 245696 | 06/14/2023 | R23-173303 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$75.00 |
| BRADVICA, PAUL | 37572 | 06/14/2023 | 5/31 - 6/1/23 | TRAVEL PER DIEM & MILEAGE-2023 LASERFICHE CONFERENCE | \$204.40 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$552.30 |

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**City of Moreno Valley
Payment Register
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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> |
|--|-------------------------|---------------------|-------------------|---|---|
| BRIDGEPAY NETWORK SOLUTIONS | 37659 | 06/21/2023 | 12204 | CREDIT CARD GATEWAY SVCS-APRIL 2023 | \$44.30 |
| | | 06/21/2023 | 12359 | CREDIT CARD GATEWAY SVCS-MAY 2023 | |
| Remit to: ALTAMONTE SPRINGS, FL | | | | | <u>FYTD:</u> \$297.00 |
| BROWN, ANNIE | 245697 | 06/14/2023 | 2003374.047 | DEPOSIT REFUND- SENIOR CTR. | \$340.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$340.00 |
| CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER | 245631 | 06/07/2023 | 200025207 | WEBINAR 5.24.2023 - ROBERTO LUERA | \$200.00 |
| | | 06/07/2023 | 200025208 | WEBINAR 5.24.2023 - ALEJANDRO MERAZ | |
| | | 06/07/2023 | 200025212 | WEBINAR 5.24.2023 - HERNAN LOPEZ | |
| | | 06/07/2023 | 200025240 | WEBINAR 5.24.2023 - JORGE RUVALCABA | |
| | | 06/07/2023 | 200025241 | WEBINAR 5.24.2023 - ARIEL MUNOZ | |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$5,756.00 |
| CALIFORNIA MUNICIPAL UTILITIES ASSOC. | 37573 | 06/14/2023 | 24-0736 | ANNUAL DUES FOR FY - JULY 2023-JUNE 2024 | \$15,587.00 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$17,661.55 |
| CALIFORNIA NEWSPAPERS PARTNERSHIP | 37522 | 06/07/2023 | 238423DF-0059 | AD #0011585330/ACCT #5209214 - PBLIC HEARING NTC-PLANNING | \$574.35 |
| | | 245715 | 06/14/2023 | 238423DF-0030-a | AD #0011558395/ACCT #5195763 - PUBLIC HEARING NTC AD/PEN21-0290 |
| Remit to: WILLOUGHBY, OH | | | | | <u>FYTD:</u> \$62,265.33 |
| CAMERON-DANIEL, P.C. | 37574 | 06/14/2023 | 1405 | LEGAL SERVICES-MV UTILITY-APRIL 2023 | \$275.00 |
| Remit to: SEBASTOPOL, CA | | | | | <u>FYTD:</u> \$55,880.00 |

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**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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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> |
|--|-------------------------|---------------------|------------------------------|--|---------------------------|
| CANNON CORPORATION DBA PENCO | 37575 | 06/14/2023 | 84048 | CONSULTING SVCS-CAPITAL PROJECTS | \$2,659.27 |
| Remit to: SAN LUIS OBISPO, CA | | | | | FYTD: \$2,659.27 |
| CANYON SPRINGS HIGH SCHOOL BAND BOOSTERS | 245698 | 06/14/2023 | 2003364.047 | DEPOSIT REFUND- CONFERENCE & REC CTR. | \$576.71 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$576.71 |
| CARDIN, SHANDA | 245658 | 06/07/2023 | R23-172411 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MENIFEE, CA | | | | | FYTD: \$95.00 |
| CARRILLO, GRISELTE | 245699 | 06/14/2023 | R23-171789 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| CART GUY LLC DBA THE CART GUY | 37660 | 06/21/2023 | R23057 | GOLF CART RENTALS | \$702.08 |
| Remit to: BANNING, CA | | | | | FYTD: \$5,547.58 |
| CASC ENGINEERING AND CONSULTING, INC. | 37523 | 06/07/2023 | 0048840 | DESIGN - EUCALYPTUS APRIL 2023 | \$19,009.97 |
| | 37576 | 06/14/2023 | 0048238 | DESIGN - EUCALYPTUS JANUARY 2023 | \$19,540.49 |
| | | 06/14/2023 | 0048741 | PLAN CHECK SVCS-PWQMP-APRIL 2023 | |
| 37700 | 06/28/2023 | 0049007 | DESIGN - EUCALYPTUS MAY 2023 | \$3,600.27 | |
| Remit to: COLTON, CA | | | | | FYTD: \$124,951.94 |
| CDW GOVERNMENT, LLC | 245632 | 06/07/2023 | JT76947 | AXIS D4100-E NTRWK STROBE SIREN & MOUNTS-TECH SVCS | \$7,122.21 |
| | | 06/07/2023 | JV32963 | AXIS T91B47 POLE MOUNTS-TECH SVCS | |
| | 245716 | 06/21/2023 | JW51982 | AXIS T91B57 ALUMINUM POLE MOUNTS-TECH SVCS | \$21,902.88 |
| | | 06/21/2023 | JZ16160 | AXIS Q6075-E 1080P OUTDOOR PTZ CAMERAS-TECH SVCS | |
| Remit to: CHICAGO, IL | | | | | FYTD: \$29,025.09 |

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

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CHANDLER ASSET MANAGEMENT, INC | 37577 | 06/14/2023 | 2304MORENOVA | INVESTMENT MANAGEMENT SVCS-APRIL 2023 | \$17,560.30 |
| | | 06/14/2023 | 2305MORENOVA | INVESTMENT MANAGEMENT SVCS-MAY 2023 | |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$104,081.49 |
| CHARLES ABBOTT ASSOCIATES, INC | 37701 | 06/28/2023 | 65760 | PLAN CHECK SVCS-WQMP REVIEW-APRIL 2023 | \$1,638.75 |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$523,960.00 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | 37702 | 06/28/2023 | 091922301060123 | FIBER INTERNET ACCESS SERVICES - JUN. 2023 | \$844.00 |
| Remit to: PITTSBURGH, PA | | | | | FYTD: \$31,279.16 |
| CHRIS ALAN VOGT DBA CAV CONSULTING | 37579 | 06/14/2023 | 21055 | PROJECT MANAGER CONSULTING SERVICES (CPD) | \$16,569.50 |
| | | 06/14/2023 | 21056 | SENIOR ENGINEER CONSULTING SERVICES (LDD)-MAY 2023 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$374,247.50 |
| CINTAS CORPORATION NO. 2 | 37524 | 06/07/2023 | 4154800649 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$1,642.74 |
| | 37580 | 06/14/2023 | 4155498986 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$3,147.66 |
| | | 06/14/2023 | 4156198319 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | |
| | 37703 | 06/28/2023 | 4156975789 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | \$2,821.96 |
| | | 06/28/2023 | 4157590607 | UNIFORM RENTAL & LAUNDERING SRVS FY 22/23 | |
| Remit to: CINCINNATI, OH | | | | | FYTD: \$76,142.13 |
| CIVIC SOLUTIONS, INC | 37525 | 06/07/2023 | 43023 | PLANNING ENTITLEMENT AND PLAN CHECK SVCS | \$18,181.25 |
| | 37661 | 06/21/2023 | 053123 | PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2023 | \$21,423.75 |
| Remit to: MISSION VIEJO, CA | | | | | FYTD: \$204,524.52 |

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**City of Moreno Valley
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| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|-----------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| CLARK LAND RESOURCES, INC. | 37526 | 06/07/2023 | CMV-0423R | RIGHT OF WAY CONSULTING SERVICES | \$1,650.50 |
| | 37704 | 06/28/2023 | CMV-0523 | RIGHT OF WAY CONSULTING SERVICES | \$922.50 |
| Remit to: OCEANSIDE, CA | | | | | <u>FYTD:</u> \$24,699.88 |
| COATS, DAVID | 37581 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$462.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$5,136.50 |
| CODE 5 GROUP, LLC | 245671 | 06/14/2023 | 3695 | (2) 4G LTE SEALED CASE SLAP-ON TRACKERS W/EXTENDED BATTERY LIFE | \$715.00 |
| Remit to: PHOENIX, AZ | | | | | <u>FYTD:</u> \$3,715.00 |
| COLONIAL SUPPLEMENTAL INSURANCE | 245633 | 06/07/2023 | 71330690601346 | EMPLOYEE SUPPLEMENTAL INSURANCE | \$6,383.39 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$75,546.37 |
| CORODATA MEDIA STORAGE INC. | 37583 | 06/14/2023 | DS1305536 | OFF-SITE MEDIA STORAGE-MAY 2023 | \$496.61 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$5,318.80 |
| CORODATA RECORDS MANAGEMENT, INC. | 37584 | 06/14/2023 | RS4911647 | RECORDS STORAGE-MAY 2023 | \$1,321.74 |
| Remit to: POWAY, CA | | | | | <u>FYTD:</u> \$14,532.37 |
| COSTAR REALTY INFORMATION, INC | 37586 | 06/14/2023 | 120357617 | COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2023 | \$1,718.26 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$21,267.52 |
| COUNSELING TEAM, THE | 245742 | 06/28/2023 | 86697 | EMPLOYEE ASSISTANCE PROGRAM-MAY 2023 | \$1,835.00 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$22,884.00 |

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|---------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| COUNTY OF RIVERSIDE | 245634 | 06/07/2023 | 23-109828 | RECORDATION OF DOCUMENTS -MUTIPLE AMENDMENTS | \$174.00 |
| | 245635 | 06/07/2023 | BCTC0061101 | REGISTRATION FOR PC 832 ARREST COURSE-J. ARELLANO | \$417.00 |
| | | 06/07/2023 | BCTC0061136 | REGISTRATION FOR PC 832 ARREST COURSE-R. ZAMUDIO | |
| | | 06/07/2023 | BCTC0061137 | REGISTRATION FOR PC 832 ARREST COURSE-E. FLORES | |
| | 245672 | 06/14/2023 | 3867 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 80 | \$420.00 |
| | | 06/14/2023 | 3868 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 92 | |
| | | 06/14/2023 | 3869 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 95 | |
| | | 06/14/2023 | 3870 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 97 | |
| | | 06/14/2023 | 3871 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 99 | |
| | | 06/14/2023 | 3872 | REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 101 | |
| | 245717 | 06/21/2023 | PE0000001037 | TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/23 | \$2,174.76 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$563,570.11 |
| COUNTY OF RIVERSIDE - HHPWS-COC | 37706 | 06/28/2023 | 2.1/ESG FY 21/22 | ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM | \$156.01 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$18,462.07 |
| CRIME SCENE STERI-CLEAN, LLC | 37587 | 06/14/2023 | 43632 | BIO HAZARD REMOVAL SERVICE | \$1,050.00 |
| | | 06/14/2023 | 43639 | BIO HAZARD REMOVAL SERVICE | |
| | 37710 | 06/28/2023 | 43663 | BIO HAZARD REMOVAL SERVICE | \$1,700.00 |
| | | 06/28/2023 | 43685 | BIO HAZARD REMOVAL SERVICE | |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$25,150.00 |

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|--------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CROWN CASTLE FIBER LLC | 37588 | 06/14/2023 | 1358355 | INTERNET & DATA SVCS 06/01-06/30/23 | \$1,250.00 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$15,056.25 |
| CWE CORP. | 37589 | 06/14/2023 | 23202 | PLAN CHECK SVCS-PWQMP-APRIL 2023 | \$1,930.00 |
| Remit to: FULLERTON, CA | | | | | <u>FYTD:</u> \$22,742.00 |
| DATA TICKET, INC. | 37527 | 06/07/2023 | 150440HH | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MARCH 2023 | \$20,671.34 |
| | | 06/07/2023 | 151586 | PARKING CITATION PROCESSING-CODE-APRIL 2023 | |
| | | 06/07/2023 | 151586HH | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APRIL 2023 | |
| | 37662 | 06/21/2023 | 152134 | ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2023 | \$1,090.33 |
| | | 06/21/2023 | 152136 | ADMIN CITATION PROCESSING-PD-MAY 2023 | |
| | 37711 | 06/28/2023 | 152135 | ADMIN CITATION PROCESSING-CODE-MAY 2023 | \$9,662.75 |
| | | 06/28/2023 | 152135TPC | ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-MAY 2023 | |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$363,898.89 |
| DAVID EVANS & ASSOCIATES, INC. | 37590 | 06/14/2023 | 537119 | 801 0021 SR60/MORENO BEACH PH 2 | \$13,825.59 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$115,183.31 |
| DAVIDI, YUVAL | 245659 | 06/07/2023 | BON23-1135 | REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12955 CROSSMONT PL | \$266.04 |
| Remit to: VALLEY VILLAGE, CA | | | | | <u>FYTD:</u> \$266.04 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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> |
|------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| DIAMOND ENVIRONMENTAL SERVICES, LP | 245636 | 06/07/2023 | 0004678180 | PORTABLE RESTROOM RENTAL-MAINT & OP'S | \$449.71 |
| | 245673 | 06/14/2023 | 0004671288 | PORTABLE RESTROOM RENTAL-POLICE DEPT | \$806.26 |
| | | 06/14/2023 | 0004678178 | PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR | |
| | | 06/14/2023 | 0004678179 | PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR | |
| | 245718 | 06/21/2023 | 0004611767 | PORTABLE RESTROOM RENTAL-POLICE DEPT | \$97.14 |
| | 245746 | 06/28/2023 | 0004728771 | PORTABLE RESTROOM RENTAL-POLICE DEPT | \$546.85 |
| | | 06/28/2023 | 0004738406 | PORTABLE RESTROOM RENTAL-MAINT & OP'S | |
| Remit to: SAN MARCOS, CA | | | | | <u>FYTD:</u> \$35,040.92 |
| DIGITAL SCEPTER CORPORATION | 37712 | 06/28/2023 | 14225 | GLOBALPROTECT SUBSCRIPTION RENEWAL-3/25/23 TO 3/25/24 | \$10,320.40 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$44,058.41 |
| DISH DBS CORPORATION | 245674 | 06/14/2023 | 86557282/JUNE23 | SATELLITE TV-FIRE STATION 99-05/31-06/30/23 | \$151.41 |
| Remit to: PALATINE, IL | | | | | <u>FYTD:</u> \$1,791.82 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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. | 37528 | 06/07/2023 | 139500 | SD BACKFLOW REPAIRS- ZONE D, ID 79 | \$2,685.62 | |
| | | 06/07/2023 | 139501 | BACKFLOW REPAIR - ZONE M, ID 13 | | |
| | | 06/07/2023 | 139502 | SD BACKFLOW TESTING REPAIR ZONE 02 | | |
| | | 06/07/2023 | 139503 | SD BACKFLOW TESTING REPAIR ZONE D, ID 41 | | |
| | 37592 | 06/07/2023 | 139504 | SD BACKFLOW TESTING REPAIR ZONE D, ID 41 | | |
| | | 06/14/2023 | 139006 | BACKFLOW DEVICE TEST-PARKS | \$375.00 | |
| | 37713 | 06/14/2023 | 139215 | BACKFLOW DEVICE TEST-PARKS | | |
| | | | 06/28/2023 | 139410 | SD BACKFLOW TESTING REPAIR ZONE M, ID 2 | \$5,386.63 |
| | | | 06/28/2023 | 139411 | SD BACKFLOW TESTING REPAIR - ZONE 01 | |
| | | | 06/28/2023 | 139484 | SD BACKFLOW TESTING BASE MAY 23 | |
| | | 06/28/2023 | 139498-1 | SD BACKFLOW TESTING BASE - NPDES & LM-01G | | |
| | | 06/28/2023 | 139613 | REMOVE AND REPAIR BACKFLOW DEVICES-PARKS MAINT | | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$46,142.06 | |
| EAGLE PUMP SERVICES, INC. | 37529 | 06/07/2023 | 20230098 | BACKFLOW REPAIR - ZONE 06 | \$1,177.67 | |
| | | 06/07/2023 | 20230099 | SD IRRIGATION PUMP REPAIR- ZONE 06 | | |
| Remit to: CHINO, CA | | | | | FYTD: \$23,759.10 | |
| EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES | 37714 | 06/28/2023 | 23-041 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | \$21,169.85 | |
| Remit to: DIAMOND BAR, CA | | | | | FYTD: \$343,836.11 | |
| ELKINS, DEBORAH | 37593 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS | \$88.80 | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$524.40 | |
| EMPIRE MOWER | 245720 | 06/21/2023 | 28350 | TREE TRIMMING EQUIPMENT REPAIR | \$181.39 | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$3,568.63 | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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 | 37594 | 06/14/2023 | 40-532A-02 | WA# 40-532A-CONTINENTAL VILLAGES PH 2-8 DPXS AND APT UNITS | \$13,670.12 |
| | | 06/14/2023 | 40-535A-01 | WA# 40-535A-STELLA PLACE 205 SFR | |
| | | 06/14/2023 | 40-537A-02 | WA# 40-537A-RIVARD RD INDUSTRIAL | |
| | | 06/14/2023 | 40-539A-02 | WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2 | |
| | | 06/14/2023 | 40-540A-01 | WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS | |
| | | 06/14/2023 | 40-541-01 | WA# 40-541-REMOVAL/REPLACEMENT OF 2 ATT INSTALLED SLS | |
| | | 06/14/2023 | 40-544A-01 | WA# 40-544A-MORENO VALLEY BUSINESS CENTER 1 | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$9,668,965.56 |
| ENTERPRISE SOLUTIONS CONSULTING, LLC | 37531 | 06/07/2023 | MVU-2023-06 | CONSULTING SERVICE-MV UTILITIES | \$6,000.00 |
| Remit to: WEBSTER, NY | | | | | <u>FYTD:</u> \$332,262.87 |
| ESTATE OF RODOLFO F. NAVARRO | 245700 | 06/14/2023 | CIT.# C18197 | REFUND - VIOLATION DISMISSED | \$500.00 |
| Remit to: FALLBROOK, CA | | | | | <u>FYTD:</u> \$500.00 |
| EXCLUSIVE TOWING | 245675 | 06/14/2023 | 23-20775 | EVIDENCE VEHICLE TOWING | \$702.50 |
| | | 06/14/2023 | 23-20890 | EVIDENCE VEHICLE TOWING | |
| | 245748 | 06/28/2023 | 23-21009 | EVIDENCE VEHICLE TOWING-PD | \$2,107.50 |
| | | 06/28/2023 | 23-21122 | EVIDENCE VEHICLE TOWING-PD | |
| | | 06/28/2023 | 23-21123 | EVIDENCE VEHICLE TOWING-PD | |
| | | 06/28/2023 | 23-21154 | EVIDENCE VEHICLE TOWING-PD | |
| | | 06/28/2023 | 23-21177 | EVIDENCE VEHICLE TOWING-PD | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$12,049.75 |
| FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC. | 37595 | 06/14/2023 | APR-23 (LT) | LANDLORD/TENANT MEDIATION SVCS-CDBG | \$5,269.16 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$71,116.26 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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|-----------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| FAST SIGNS | 245749 | 06/28/2023 | 70-3187 | VINYL DECALS FOR MAGNETIC BANNERS - BERC MALL DISPLAY | \$602.27 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$5,281.46 |
| FERRELLGAS LP | 245750 | 06/28/2023 | 1122803102 | PROPANE REFILL-CITY YARD | \$1,999.83 |
| | | 06/28/2023 | RNT9829463 | PROPANE REFILL-MARCH ANNEX | |
| Remit to: DENVER, CO | | | | | FYTD: \$10,028.56 |
| FIELDMAN, ROLAPP & ASSOC. | 245751 | 06/28/2023 | 28448 | 2020-25 GENERAL ADVISORY SERVICES | \$1,088.50 |
| Remit to: IRVINE, CA | | | | | FYTD: \$1,088.50 |
| FIRST AMERICAN DATA TREE, LLC | 245637 | 06/07/2023 | 20027760121 | ONLINE SOFTWARE SUBSCRIPTION-JANUARY 2021 | \$297.00 |
| | | 06/07/2023 | 20027760123 | ONLINE SOFTWARE SUBSCRIPTION-JANUARY 2023 | |
| | | 06/07/2023 | 20027760821 | ONLINE SOFTWARE SUBSCRIPTION-AUGUST 2021 | |
| | 245676 | 06/14/2023 | 20027760523 | ONLINE SOFTWARE SUBSCRIPTION-MAY 2023 | \$99.00 |
| Remit to: PASADENA, CA | | | | | FYTD: \$1,386.00 |
| FLOCK GROUP INC. DBA FLOCK SAFETY | 37664 | 06/21/2023 | INV-16676 | ADDITIONAL TRIP-TECH SVCS | \$350.00 |
| Remit to: ATLANTA, GA | | | | | FYTD: \$286,300.00 |
| FM THOMAS AIR CONDITIONING INC | 37597 | 06/14/2023 | 45333 | HVAC REPAIR-COTTONWOOD GOLF CENTER | \$1,680.00 |
| Remit to: BREAA, CA | | | | | FYTD: \$7,304.79 |

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City of Moreno Valley
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|---|------------------|--------------|-----------------|---|---------------------------|
| FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC | 37533 | 06/07/2023 | 2023-51640 | SPECIALTY NEWSLETTERS-MAY 2023 | \$1,995.00 |
| | 37598 | 06/14/2023 | 2023-51638 | FULL PAGE AD-SHOPPING CTR BUSINESS-MAY 2023 ISSUE | \$8,950.00 |
| | | 06/14/2023 | 2023-51644 | FULL PAGE AD-CA CENTERS MAGAZINE-MAY 2023 ISSUE | |
| | | 06/14/2023 | 2023-51645 | TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2023 | |
| Remit to: ATLANTA, GA | | | | | FYTD: \$34,690.00 |
| FRONTIER COMMUNICATIONS | 245677 | 06/14/2023 | 062221-5/JUNE23 | COMMUNICATION SVCS-05/28-06/27/23 | \$1,190.00 |
| | 245752 | 06/28/2023 | 081095-5/JUNE23 | FOREIGN EXCHANGE BUS LISTING-MV UTILITY | \$7.13 |
| Remit to: CINCINNATI, OH | | | | | FYTD: \$21,707.30 |
| FUEL PROS, INC | 37599 | 06/14/2023 | 0000068757 | GAS TANK HOSE REPAIR-FIRE STATION 91 | \$287.50 |
| Remit to: CHINO, CA | | | | | FYTD: \$15,553.71 |
| G/M BUSINESS INTERIORS, INC. | 37665 | 06/21/2023 | 0285802-IN | HERMAN MILLER EMBODY TASK CHAIR-MVU | \$1,323.34 |
| | 37717 | 06/28/2023 | 0285751-IN | HERMAN MILLER OVERHEAD STORAGE UNITS-TECH SVCS | \$1,329.67 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$121,034.93 |
| GALBREATH, ANDREW | 245731 | 06/21/2023 | REIMB. 5/22/23 | REIMBURSEMENT FOR MADD SO. CA. LAW ENF. RECOGNITION AWARDS REG. | \$35.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$35.00 |
| GAMA, ANTOINETTE | 245701 | 06/14/2023 | 2003340.047 | ACTIVITY INSURANCE REFUND | \$2.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2.50 |
| GANIMIAN, KIMBERLY | 245638 | 06/07/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM & PARKING-2023 TYLER CONNECT | \$308.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$549.50 |

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City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|----------------------------------|------------------|--------------|------------------|--|---------------------------|
| GARDAWORLD | 37666 | 06/21/2023 | 10741566 | ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS | \$1,286.85 |
| | | 06/21/2023 | 20569725 | ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVC | |
| Remit to: CHICAGO, IL | | | | | FYTD: \$19,037.90 |
| GLOBAL POWER GROUP, INC. | 245753 | 06/28/2023 | 89075 | GENERATOR MAINTENANCE & REPAIR-CITY HALL | \$850.00 |
| Remit to: LAKESIDE, CA | | | | | FYTD: \$49,160.39 |
| GOLDEN STAR TECHNOLOGY, DBA: GST | 245639 | 06/07/2023 | INV83266 | THERMAL PRINTER & SURFACE DOCK-PD | \$813.73 |
| Remit to: CERRITOS, CA | | | | | FYTD: \$24,347.92 |
| GONZALEZ, VICTOR | 245660 | 06/07/2023 | BOC23-0043 | REFUND PERMIT FEES-PERMIT VOIDED-21655 DEL AMO | \$585.20 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$585.20 |
| GORM INC. | 245678 | 06/14/2023 | 319408 | JANITORIAL SUPPLIES-PARKS MAINT | \$3,287.81 |
| Remit to: ONTARIO, CA | | | | | FYTD: \$29,018.54 |
| GRID ALTERNATIVES | 37719 | 06/28/2023 | INV 5 ARI0009864 | SOLAR ENERGY ASSISTANCE PROGRAM-APRIL 2023 | \$9,895.41 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$142,460.14 |
| GUADARRAMA, LUCINA | 245702 | 06/14/2023 | R23-173172 | ANIMAL SERVICES REFUND S/N AND RAB DEPS | \$190.00 |
| | 245703 | 06/14/2023 | R23-173176 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: PERRIS, CA | | | | | FYTD: \$285.00 |
| HABITAT FOR HUMANITY RIVERSIDE | 37720 | 06/28/2023 | CHR22 - INV11 | HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2023 | \$2,620.26 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$228,895.02 |

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City of Moreno Valley
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| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|---|---------------------------|
| HASCO HEATING AIR CONDITIONING SERVICE COMPANY | 37602 | 06/14/2023 | HAS2519 | FLUE BOX REPLACEMENT-MARCH ANNEX | \$759.50 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$17,117.55 |
| HATZL-PATTERSON, NINA MICHELE | 37667 | 06/21/2023 | REIMB. 2/27/23 | REIMBURSEMENT FOR PRINTING OF EDD CITY COUNCIL HANDBOOK | \$419.32 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,148.82 |
| HERRERA SOLIS, JUAN | 245661 | 06/07/2023 | MVA010032651 | REFUND PARKING CITATION FEE - DUPLICATE PAYMENT | \$57.50 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$57.50 |
| HINDERLITER DE LLAMAS & ASSOCIATES | 245721 | 06/21/2023 | SIN028084 | SALES TAX AUDIT SERVICES-SALES QTR 4 2022 | \$17,545.21 |
| Remit to: BREA, CA | | | | | <u>FYTD:</u> \$151,407.71 |
| HLP, INC. | 37668 | 06/21/2023 | 190095 | WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS | \$78.05 |
| Remit to: LITTLETON, CO | | | | | <u>FYTD:</u> \$32,544.05 |
| HR GREEN PACIFIC INC. | 37669 | 06/21/2023 | 162735 | PLAN CHECK SVCS-PEN21-0181-MARCH 2023 | \$9,036.00 |
| | | 06/21/2023 | 162857 | PLAN CHECK SVCS-PEN21-0181-APRIL 2023 | |
| | | 06/21/2023 | 163528 | ON-CALL TRAFFIC ENGINEERING SERVICES-APRIL 2023 | |
| Remit to: DES MOINES, IA | | | | | <u>FYTD:</u> \$544,934.34 |
| IGNACIO ENRIQUEZ DBA TACOS CARAMBA | 245688 | 06/14/2023 | 104 | CATERING FOR EVENT AT SENIOR CENTER 6/15/23 | \$1,026.00 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$2,160.00 |

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City of Moreno Valley
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|-------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| IMEG CONSULTANTS CORP | 37721 | 06/28/2023 | 20001409.00-8 | HVAC SYSTEM REPLACEMENT-JUN.23-PUBLIC SAFETY BLDG. | \$1,997.73 |
| Remit to: ROCK ISLAND, IL | | | | | <u>FYTD:</u> \$1,997.73 |
| INLAND EMPIRE PROPERTY SERVICE, INC | 37603 | 06/14/2023 | 2023101 | WEED ABATEMENT SVCS-POORMANS RESVR | \$22,105.00 |
| | | 06/14/2023 | 2023102 | WEED ABATEMENT SVCS-APN 473-200-010 | |
| | | 06/14/2023 | 2023104 | WEED ABATEMENT SVCS-APN 487-370-010, 015, 016 | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$155,718.07 |
| IN-N-OUT BURGER | 245689 | 06/14/2023 | E63830 | 06/21/23 EVENT-EMPLOYEE APPRECIATION LUNCH | \$4,903.66 |
| Remit to: BALDWIN PARK, CA | | | | | <u>FYTD:</u> \$4,903.66 |

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|---|-------------------------|---------------------|---|--|---------------------------|
| INTERWEST CONSULTING GROUP, INC. | 37535 | 06/07/2023 | 81556 | PLAN CHECK SVCS-AUGUST 2022 | \$17,220.00 |
| | | 06/07/2023 | 84203 | PLAN CHECK SVCS-NOVEMBER 2022 | |
| | | 06/07/2023 | 84708 | PLAN CHECK SVCS-DECEMBER 2022 | |
| | 37604 | 06/14/2023 | 87050 | PLAN CHECK SVCS-TR31394/PEN19-0250-MARCH 2023 | \$12,810.00 |
| | | 06/14/2023 | 87051 | PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-MARCH 2023 | |
| | | 06/14/2023 | 87053 | PLAN CHECK SVCS-TR38123/DR HORTON-MARCH 2023 | |
| | | 06/14/2023 | 87054 | PLAN CHECK SVCS-TR38237/DR HORTON-MARCH 2023 | |
| | | 06/14/2023 | 87055 | PLAN CHECK SVCS-PEN18-0038/ARCO-MARCH 2023 | |
| | | 06/14/2023 | 87657 | PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-APRIL 2023 | |
| | | 06/21/2023 | 87655 | PLAN CHECK SVCS-TR31394/PEN19-0250-APRIL 2023 | |
| | 06/21/2023 | 87658 | PLAN CHECK SVCS-PM38325/COMPASS DANBE-APRIL 2023 | | |
| | 06/21/2023 | 87659 | PLAN CHECK SVCS-PM38395/PATRIOT PARTNERS-APRIL 2023 | | |
| | 06/21/2023 | 87660 | PLAN CHECK SVCS-TR38123/DR HORTON-APRIL 2023 | | |
| 37671 | 06/21/2023 | 87661 | PLAN CHECK SVCS-TR38123/DR HORTON-APRIL 2023 | | |
| | 06/21/2023 | 87662 | PLAN CHECK SVCS-TR38237/DR HORTON-APRIL 2023 | | |
| Remit to: LOVELAND, CO | | | | | FYTD: \$149,067.75 |
| JOHNSON , TRACY | 37605 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$462.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$5,125.10 |
| JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING | 37722 | 06/28/2023 | 53506 | JERSEYS & SHIRTS FOR YOUTH SPORTS PROGRAM & STAFF | \$3,811.20 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$9,724.21 |
| JTB SUPPLY CO., INC. | 37723 | 06/28/2023 | 111783 | TRAFFIC SIGNAL MAINT SUPPLIES | \$11,758.13 |
| | | 06/28/2023 | 112055 | TRAFFIC SIGNAL MAINT SUPPLIES | |
| Remit to: ORANGE, CA | | | | | FYTD: \$78,745.94 |

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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| KAPLAN, LEWIS | 245662 | 06/07/2023 | ACCT. PEN21-0202 | REFUND EIS/PLANNING REVIEW DEPOSIT (INV# 144676) | \$3,000.00 |
| Remit to: SCOTTSDALE, AZ | | | | | FYTD: \$9,828.40 |
| KEMP, ESPERANZA | 245735 | 06/21/2023 | RCPT. #275240 | REFUND OVER CHARGE FOR LIVE SCAN SERVICE ON 5/11/23 | \$49.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$49.00 |
| KIRKPATRICK, JAMIE | 245704 | 06/14/2023 | R23-174101 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: PERRIS, CA | | | | | FYTD: \$95.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS, USA | 37536 | 06/07/2023 | 42280285 | COPIER LEASE-CITY WIDE-APRIL 2023 | \$10,030.10 |
| | 37606 | 06/07/2023 | 9009336695 | COPIER USAGE-PD LEASE-MAY 2023 | |
| | | 06/14/2023 | 42484819 | COPIER LEASE-CITY WIDE-MAY 2023 | \$15,183.03 |
| | | 06/14/2023 | 42484820 | COPIERS C650I/C550I/BIZ360I-CITY WIDE | |
| Remit to: PASADENA, CA | | | | | FYTD: \$127,059.94 |
| KOVARSKY, JAY | 245705 | 06/14/2023 | R23-173800 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: WESTCHESTER, CA | | | | | FYTD: \$75.00 |
| KTU+A | 37608 | 06/14/2023 | 34973 | PARKS MASTER PLAN PROJECT SERVICES-APRIL 2023 | \$11,621.25 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$34,588.75 |
| KUSTOM SIGNALS, INC. | 245679 | 06/14/2023 | 602498 | PURCHASE OF 3 LIDAR UNITS | \$7,557.14 |
| Remit to: CHARLOTTE, NC | | | | | FYTD: \$10,473.86 |
| LALY, PATRICK | 245706 | 06/14/2023 | R23-170918 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
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CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| LAWLER WOODCREST SERVICE INC | 37609 | 06/14/2023 | 031723 | VEHICLE TOW-MV230740353-PD | \$590.00 |
| | | 06/14/2023 | 092222 | VEHICLE TOW-MV222630421-PD | |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$590.00 |
| LEE, MIKE | 37610 | 06/14/2023 | 6/21 - 6/23/23 | TRAVEL PER DIEM - CALED ANNUAL CONFERENCE | \$157.25 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$342.25 |
| LEXISNEXIS PRACTICE MANAGEMENT | 37611 | 06/14/2023 | 3094518446 | LEGAL RESEARCH TOOLS-MAY 2023 | \$883.20 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$10,598.40 |
| LOPEZ-ZAVALA, OLGA | 245707 | 06/14/2023 | R23-173067 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: LAKESIDE, CA | | | | | <u>FYTD:</u> \$75.00 |
| LOR GEOTECHNICAL GROUP, INC. | 37612 | 06/14/2023 | 19016 | 801 0087 CITYWIDE PVMT REHAB PGM FY20/21 | \$20,534.01 |
| | | 06/14/2023 | 19065 | 801 0087 CITYWIDE PVMT REHAB PGM FY20/21 | |
| | | 06/14/2023 | 19098 | 801 0087 CITYWIDE PVMT REHAB PGM FY20/21 | |
| | | 06/14/2023 | 19115 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$121,193.52 |

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**City of Moreno Valley
Payment Register
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|------------------------------|-------------------------|---------------------|---|---|---------------------------|
| LYONS SECURITY SERVICE, INC. | 37613 | 06/14/2023 | 35457 | SECURITY GUARD SVCS-CITY HALL-MAY 2023 | \$20,063.31 |
| | | 06/14/2023 | 35458 | SECURITY GUARD SVCS-CITY YARD-MAY 2023 | |
| | | 06/14/2023 | 35461 | SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MAY 2023 | |
| | | 06/14/2023 | 35462 | SECURITY GUARD SVCS-ERC-MAY 2023 | |
| | | 06/14/2023 | 35463 | SECURITY GUARD SVCS-LIBRARY-MAY 2023 | |
| | | 06/14/2023 | 35464 | SECURITY GUARD SVCS-SENIOR CENTER-MAY 2023 | |
| | | 06/21/2023 | 35456 | SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2023 | |
| | 37672 | 06/21/2023 | 35459 | SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2023 | |
| | | 06/21/2023 | 35465 | SECURITY GUARD SVCS-TOWNGATE-MAY 2023 | |
| | 37724 | 06/28/2023 | 35460 | SECURITY GUARD SVCS-CONF & REC CTR-MAY 2023 | \$10,159.22 |
| 06/28/2023 | | 35498 | SECURITY GUARD SVCS-ANIMAL CONTROL-FIREWATCH-MAY 2023 | | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$342,858.48 |
| M. BREY ELECTRIC, INC. | 37539 | 06/07/2023 | 8491 | ICE MACHINE REPAIR AT LASSELLE SPORTS PARK | \$4,532.00 |
| | 37614 | 06/14/2023 | 8407 | NORTH BAY DR #1 SAFETY EDGE/TAKE UP REEL INSTALL-FIRE STATION 2 | \$4,388.01 |
| Remit to: BEAUMONT, CA | | | | | FYTD: \$798,018.73 |
| MACIAS, STEPHANIE | 37615 | 06/14/2023 | 6/21 - 6/23/23 | TRAVEL PER DIEM & MILEAGE - CALED ANNUAL CONFERENCE | \$270.81 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,392.70 |

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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| MALCOLM SMITH MOTORCYCLES, INC. | 37540 | 06/07/2023 | 100795852 | MAINT./REPAIRS-WINDSCREEN PURCHASE FOR PD TRAFFIC MOTORCYCLE | \$1,443.52 |
| | | 06/07/2023 | 100797261 | MAINT./REPAIRS-WINDSCREENS PURCHASE FOR PD TRAFFIC MOTORCYCLES | |
| | | 06/07/2023 | 100799814 | MAINT./REPAIRS-TIRE PURCHASE FOR PD TRAFFIC MOTORCYCLE | |
| | 37673 | 06/07/2023 | 5171313 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | \$151.12 |
| | | 06/21/2023 | 5171247-1 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | |
| | | 06/21/2023 | 5171936-1 | MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$8,260.50 |
| MARINZACK, CHRISTOPHER | 245708 | 06/14/2023 | R23-171987 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$75.00 |
| MARIPOSA LANDSCAPES, INC. | 37541 | 06/07/2023 | 102303 | SD LANDSCAPE BASE APRIL ZONE 02 | \$18,574.72 |
| | | 06/07/2023 | 102332 | SD LANDSCAPE BASE APRIL WQB | |
| | | 06/07/2023 | 102534 | SD LANDSCAPE ADDITIONAL WORK ZONE 02 | |
| Remit to: IRWINDALE, CA | | | | | FYTD: \$675,938.56 |
| MAXIMUM EXHAUST CLEANING, INC. | 245755 | 06/28/2023 | 105283 | CRC CATERING KITCHEN EXHAUST CLEANING | \$760.00 |
| | | 06/28/2023 | 105284 | SENIOR CENTER KITCHEN EXHAUST CLEANING | |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$1,520.00 |
| MCAVOY & MARKHAM ENGINEERING AND SALES. CO. | 37617 | 06/14/2023 | 16939 | (4) CENTRON CN2SOD FM12S CL200 MODEL METERS FOR INVENTORY STOCK | \$8,881.96 |
| | | 06/14/2023 | 17006 | CONSULTING SERVICES FOR AMI PROJECT | |
| Remit to: IRVINE, CA | | | | | FYTD: \$13,398.86 |

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|-----------------------------------|-------------------------|---------------------|-------------------|--|-------------------------|
| MCBEAN, MARY | 245653 | 06/07/2023 | MAY 30, 2023 | DONATION-MAYOR'S REIMBURSEMENT FOR EDGEMONT COMM. CENTER'S MURAL | \$200.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$550.00 |
| MCCLAIN, MELISSA | 37618 | 06/14/2023 | 6/20 - 6/23/23 | TRAVEL PER DIEM & MILEAGE - CALED ANNUAL CONFERENCE | \$317.06 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,229.79 |
| MCGRATH RENTCORP AND SUBSIDIARIES | 37542 | 06/07/2023 | 301085467 | TEMPORARY STORAGE UNIT RENTAL-CITY YARD 05/27-06/25/23 | \$197.81 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$2,490.73 |
| MEDINA, ROBERT | 245663 | 06/07/2023 | MVA010031769 | REFUND PARKING CITATION FEE - DUPLICATE PAYMENT | \$115.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$172.50 |
| MENGISTU, YESHIALEM | 37727 | 06/28/2023 | JUN. 2023 | MILEAGE REIMBURSEMENT - JUNE 2023 | \$291.48 |
| | | 06/28/2023 | MAY 2023 | MILEAGE REIMBURSEMENT - MAY 2023 | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,069.41 |

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| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|--------------------------------------|------------------|--------------|--------------|--|---------------------------|
| MERCHANTS BUILDING MAINTENANCE, LLC. | 37619 | 06/14/2023 | 740602 | MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER | \$3,028.00 |
| | | 06/14/2023 | 740613 | MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER | |
| | | 06/14/2023 | 741237 | DEEP CLEANING HARVEY'S OFFICE-CITY YARD | |
| | | 06/14/2023 | 741264 | SHAMPOOING & DISINFECTING OF ALL LOBBY CHAIRS IN PSB POLICE AREA | |
| | 37674 | 06/21/2023 | 739399 | COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2023 | \$5,345.00 |
| | | 06/21/2023 | 740607 | MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR. | |
| | | 06/21/2023 | 740612 | MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR | |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$862,278.70 |
| MICHAEL BAKER INTERNATIONAL, INC | 37544 | 06/07/2023 | 1180133 | 802 0004 INDIAN ST CARDINAL BRIDGE PH 2 | \$12,701.20 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$37,918.15 |
| MIDWEST VETERINARY SUPPLY | 37620 | 06/14/2023 | 19587419-000 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$259.95 |
| | 37675 | 06/21/2023 | 19640260-050 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$671.76 |
| | | 06/21/2023 | 19640260-100 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| | | 06/21/2023 | 19702873-100 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| | 37728 | 06/28/2023 | 19702873-050 | ANIMAL MEDICAL SUPPLIES/VACCINES | \$454.95 |
| | | 06/28/2023 | 19740143-000 | ANIMAL MEDICAL SUPPLIES/VACCINES | |
| Remit to: LAKEVILLE, MN | | | | | FYTD: \$5,741.99 |

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|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MISSION LINEN SUPPLY, INC. | 37545 | 06/07/2023 | 518940412 | LINEN RENTAL SERVICES | \$132.41 |
| | | 06/07/2023 | 519369855 | LINEN RENTAL SERVICES | |
| | 37729 | 06/28/2023 | 519416367 | LINEN RENTAL SERVICES | \$134.62 |
| | | 06/28/2023 | 519498138 | LINEN RENTAL SERVICES | |
| Remit to: SANTA BARBARA, CA | | | | | FYTD: \$3,796.12 |
| MONTGOMERY, JACQUESLENE | 245736 | 06/21/2023 | R23-172619 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$150.00 |
| MORENO VALLEY COMMUNITY VET CARE | 37676 | 06/21/2023 | MAY 2023 | VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2023 | \$21,598.80 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$200,250.50 |
| MORENO VALLEY FRIENDS OF THE LIBRARY | 37677 | 06/21/2023 | MAY 2023 | PASS THROUGH FUNDS 5/1-5/31/23 | \$1,878.85 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$14,625.15 |
| MORENO VALLEY MALL HOLDING, LLC | 37730 | 06/28/2023 | JUL. 2023 RENT | JULY 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH | \$6,874.54 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$82,494.48 |
| MORENO VALLEY UTILITY | 245756 | 06/28/2023 | MVU-40-553A | ENGINEER, DESIGN, & CONSTR. MGMT-EUCALYPTUS AFF. HOUSING PROJECT | \$3,725.62 |
| | | 06/28/2023 | MVU-40-553B | CONSTR. MGMT & INSPECTION-EUCALYPTUS AFF. HOUSING PROJECT | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$746,031.97 |

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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| NAF HOLDCO, INC. DBA NEW AMERICAN FUNDING, LLC | 245778 | 06/28/2023 | JUNE 22, 2023 | MAYOR'S SPONSORSHIP OF HOMEOWNER SUMMIT - MV CRC 6/24/23 | \$300.00 |
| Remit to: LAS VEGAS, NV | | | | | FYTD: \$300.00 |
| NAMEKATA, JAMES | 37621 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$462.50 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$4,948.40 |
| NBS GOVERNMENT FINANCE GROUP | 37546 | 06/07/2023 | 202305-1878 | BOUNDARY MAP PREPARATION | \$800.00 |
| | 37731 | 06/28/2023 | 202306-2013 | SD BOUNDARY MAP PREPARATION -MAY 23 | \$4,800.00 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$36,800.00 |
| NEXTECH SYSTEMS INC. | 245641 | 06/07/2023 | INV1924 | (2) R247-E RED SOLAR FLASHING BEACON SYSTEMS | \$4,938.27 |
| Remit to: IRVINE, CA | | | | | FYTD: \$18,000.39 |
| NGUYEN, CLEMENT BA DUONG | 37622 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES | \$705.60 |
| Remit to: BEAUMONT, CA | | | | | FYTD: \$5,615.40 |
| NUNEZ, MARESSA | 37547 | 06/07/2023 | 5/7 - 5/10/23 | TRAVEL PER DIEM, MILEAGE, & TRANSPORTATION-2023 TYLER CONNECT | \$264.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$458.75 |
| ONESOURCE DISTRIBUTORS, INC. | 37623 | 06/14/2023 | S7095320.001 | (6) STREETLIGHT ARMS FOR STOCK | \$3,283.14 |
| Remit to: OCEANSIDE, CA | | | | | FYTD: \$307,467.41 |
| ONTARIO CHRISTIAN CENTER | 245709 | 06/14/2023 | 2003295.047 | DEPOSIT REFUND-COTTONWOOD GOLF CTR | \$230.50 |
| Remit to: ONTARIO, CA | | | | | FYTD: \$230.50 |

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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV | 37732 | 06/28/2023 | 151401192425 | ELEVATOR ROUTINE MAINT.-CITY HALL-JUNE 2023 | \$295.00 |
| | | 06/28/2023 | 151401192426 | ELEVATOR ROUTINE MAINT.-EOC-JUNE 2023 | |
| Remit to: PASADENA, CA | | | | | FYTD: \$12,848.19 |
| PACIFIC PRODUCTS AND SERVICES LLC | 245642 | 06/07/2023 | 32037 | 3/8' STEEL DRIVE RIVETS (CREDIT OF 161.63 APPLIED) | \$135.76 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$46,009.62 |
| PAINTING BY ZEB BODE | 37624 | 06/14/2023 | 20232505 | CELEBRATION PARK SPLASH PAD WALKWAY AND STENCILING | \$3,680.00 |
| Remit to: NORCO, CA | | | | | FYTD: \$4,630.00 |
| PAPER RECYCLING AND SHREDDING SPECIALISTS | 245723 | 06/21/2023 | 538958 | ON-SITE DOCUMENT SHREDDING SERVICES ON 2/16/23_OEM | \$210.00 |
| Remit to: SAN DIMAS, CA | | | | | FYTD: \$1,147.50 |
| PARKER, DAVID | 245737 | 06/21/2023 | PROJ. PEN22-0088 | REFUND FEES PAID IN ERROR FOR RECORDS LCO23-0012 & LCO23-0015 | \$4,740.00 |
| Remit to: GLENDALE, CA | | | | | FYTD: \$4,740.00 |
| PARSONS TRANSPORTATION GROUP, INC. | 37625 | 06/14/2023 | 2306A282 | 801 0021 SR60/MORENO BEACH PH 2 | \$4,243.34 |
| Remit to: IRVINE, CA | | | | | FYTD: \$41,870.22 |
| PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS | 245757 | 06/28/2023 | 8500057627 | 2-GALLON FOOD WASTE BINS (SB1383) | \$1,489.00 |
| Remit to: FORT ERIE, ON | | | | | FYTD: \$7,283.30 |

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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| PEPE'S TOWING | 37548 | 06/07/2023 | 108513 | EVIDENCE TOWING FOR PD | \$546.00 |
| | | 06/07/2023 | 108529 | EVIDENCE TOWING FOR PD | |
| | 37626 | 06/14/2023 | 108533 | EVIDENCE TOWING FOR PD | \$546.00 |
| | | 06/14/2023 | 108535 | EVIDENCE TOWING FOR PD | |
| | 37733 | 06/28/2023 | 110206 | EMERGENCY TOWING SERVICES FOR FLEET VEHICLE | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$12,439.75 |
| PERCEPTIVE ENTERPRISES, INC. | 37627 | 06/14/2023 | 3842 | PROFESSIONAL DBE/CPR CONSULTING SERVICES | \$8,367.00 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$121,872.00 |
| PETTY CASH -PARKS & RECREATION | 245732 | 06/21/2023 | JULY 4, 2023 | START UP CHANGE FOR FOURTH OF JULY EVENT | \$5,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$5,000.00 |
| PINEDA, ALMA | 245664 | 06/07/2023 | R23-173753 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20.00 |
| PINS & NEEDLES | 245643 | 06/07/2023 | 14572 | UNIFORM SHIRTS (3) FOR ERF AND RACES VOLUNTEERS-O.E.M | \$129.30 |
| | 245724 | 06/21/2023 | 14630 | UNIFORM ITEMS - PARK RANGERS & CODE | \$1,172.86 |
| Remit to: HEMET, CA | | | | | FYTD: \$6,077.11 |
| PRADO DE SALAZAR FAMILY CHILD CARE | 245738 | 06/21/2023 | BL#41665-YR2023 | REFUND OF OVERPAYMENT FOR BL #41665 | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$65.00 |
| PROFESSIONAL COMMUNICATIONS NETWORK PCN | 245758 | 06/28/2023 | 222000400 | LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM | \$406.48 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$6,604.22 |

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|------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| PSOMAS | 37734 | 06/28/2023 | 197115 | 801 0073 JUAN BAUTISTA TRAIL ATP 2 | \$877.60 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$16,398.35 |
| PVP COMMUNICATIONS, INC. | 37678 | 06/21/2023 | 132163 | (3) MOTOR-ONE SPEAKERMIC SYSTEMS/MOTOR KITS | \$4,661.01 |
| | 37735 | 06/28/2023 | 133019 | MOTOR HELMET RADIO EQUIPMENT CONTROL ASSEMBLY, CHARGER, ETC. | \$211.93 |
| Remit to: TORRANCE, CA | | | | | <u>FYTD:</u> \$9,476.58 |
| QUALITY CODE PUBLISHING, LLC | 245759 | 06/28/2023 | GC0009684 | SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE | \$7,811.85 |
| | | 06/28/2023 | GC0009909 | FULL CODE REPRINTS | |
| Remit to: DETROIT, MI | | | | | <u>FYTD:</u> \$7,811.85 |
| RAMOS, ROBERTO | 37628 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES | \$1,528.80 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$12,998.30 |
| RD SYSTEMS, INC. | 37629 | 06/14/2023 | 101466 | GATE 7 S2 CONNECTION TROUBLESHOOT-PUBLIC SAFETY BLDG. | \$341.25 |
| | 37737 | 06/28/2023 | 101287 | HR BADGE PRINTER SOFTWARE UPGRADE-CITY HALL | \$1,312.50 |
| | | 06/28/2023 | 101288 | RESET KEYPAD CODE TROUBLESHOOTING-PUBLIC SAFETY BLDG. | |
| | | 06/28/2023 | 101290 | S2 NODES 2 & 4 OFFLINE-PUBLIC SAFETY BLDG. | |
| Remit to: TUSTIN, CA | | | | | <u>FYTD:</u> \$3,273.75 |

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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 37630 | 06/14/2023 | 03E6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | \$859.52 |
| | | 06/14/2023 | 03E6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 06/14/2023 | 03E6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 06/14/2023 | 03E6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 06/14/2023 | 03E6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 06/14/2023 | 03E6703657401 | WATER DISPENSER UNIT RENTAL-SENIOR CENTER | |
| | | 06/14/2023 | 03E6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 06/14/2023 | 03E6703657407 | WATER DISPENSER UNIT RENTAL-CRC | |
| | | 06/14/2023 | 03E6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 06/14/2023 | 03E6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 06/14/2023 | 03E6703657413 | WATER DISPENSER UNITS RENTAL-BERC | |
| | | 06/14/2023 | 03E6703658235 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 06/14/2023 | 03E6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 06/14/2023 | 03E6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | |
| | | 06/14/2023 | 03E6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 06/14/2023 | 03E6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 06/14/2023 | 03E6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA | |
| | | 06/14/2023 | 03E6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA | |
| | | 06/14/2023 | 03E6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY | |
| | | 06/14/2023 | 03E6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA | |
| | | 06/14/2023 | 03E6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER | |
| | | 06/14/2023 | 03E6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM | |
| | | 06/14/2023 | 03E6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 06/14/2023 | 03E6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |
| | | 06/14/2023 | 03E6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 06/14/2023 | 03E6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |
| | | 06/14/2023 | 03E6705245066 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 06/14/2023 | 03E6706250063 | WATER DISPENSER UNIT RENTAL-FIRE STATION 65 | |
| | | 06/14/2023 | 03E6706250064 | WATER DISPENSER UNIT RENTAL-FIRE STATION 2 | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

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> |
|-----------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| READY REFRESH BY NESTLE | 37738 | 06/28/2023 | 03F0035449180 | BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE | \$491.68 |
| | | 06/28/2023 | 03F0035449305 | BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE | |
| | | 06/28/2023 | 03F6707281178 | BOTTOMLOAD WATER DISPENSER UNIT-CREEKSIDE ELEMENTARY/CHILD CARE | |
| Remit to: LOUISVILLE, KY | | | | | FYTD: \$11,811.30 |
| REGALADO, BLANCA E | 37631 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES | \$933.60 |
| Remit to: LAKE ELSINORE, CA | | | | | FYTD: \$8,757.00 |
| REICHMAN-KARTEN-SWORD, INC | 37632 | 06/14/2023 | X4774 | RESEARCH & CONSULTING SVCS-MVU PUB OPINION ASSESSMENT/FINAL INST | \$9,750.00 |
| Remit to: BREWSTER, NY | | | | | FYTD: \$47,575.00 |
| RENZ, ASHLEIGH | 37550 | 06/07/2023 | SPRING 2023 | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT | \$1,986.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,986.00 |
| RIVERA, ABIGAIL | 245665 | 06/07/2023 | R23-173304 | ANIMAL SERVICES REFUND S/N DEPOSIT | \$75.00 |
| Remit to: PERRIS, CA | | | | | FYTD: \$75.00 |
| RIVERSIDE AREA RAPE CRISIS CENTER | 37739 | 06/28/2023 | FEB2023-08 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | \$2,363.13 |
| | | 06/28/2023 | JAN2023-07 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | |
| | | 06/28/2023 | MAR2023-09 | CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$17,180.21 |

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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| RIVERSIDE COUNTY DEPARTMENT OF HEALTH | 245680 | 06/14/2023 | HS0000007652 | FRA RABIES TESTING @ PUBLIC HEALTH LAB - APR. 2023 | \$100.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$850.00 |
| RIVERSIDE COUNTY OFFICE OF EDUCATION | 245644 | 06/07/2023 | 2023/1934 | TRANSLATION SERVICES-CITY COUNCIL MEETING 3/7/23 & 3/21/23 | \$331.88 |
| | 245681 | 06/14/2023 | 2023/2270 | TRANSLATION SERVICES-CITY COUNCIL MEETING 4/4/23 & 4/18/23 | \$663.76 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$4,606.09 |
| RIVERSIDE COUNTY SHERIFF-PSEC UNIT | 245682 | 06/14/2023 | PE0000000950 | PSEC RADIO SUBSCRIPTIONS-OEM 4/1-4/30/23 | \$1,048.96 |
| | | 06/14/2023 | PE0000001013 | PSEC RADIO SUBSCRIPTIONS-CODE 5/1-5/31/23 | |
| | | 06/14/2023 | PE0000001014 | PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 5/1-5/31/23 | |
| | | 06/14/2023 | PE0000001015 | PSEC RADIO SUBSCRIPTIONS-OEM 5/1-5/31/23 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$13,343.34 |
| RMA GROUP, INC | 245683 | 06/14/2023 | 084696 | 801 0086 JUAN BAUTISTA TRAIL ATP 4 | \$965.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$1,675.00 |
| ROADPOST USA INC DBA BLUECOSMO | 37633 | 06/14/2023 | BU01565135 | SATELLITE PHONE SERVICE PLAN-FIRE | \$1,339.00 |
| | 37740 | 06/28/2023 | BU01576946 | SATELLITE PHONE SERVICE PLAN-FIRE | \$1,339.00 |
| Remit to: SEATTLE, WA | | | | | FYTD: \$36,005.35 |
| RODRIGUEZ, ANITA | 245710 | 06/14/2023 | 2003366.047 | REFUND- ACCOUNT BALANCE | \$67.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$67.00 |

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|----------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| RODRIGUEZ, MAYRA | 245711 | 06/14/2023 | 2003351; 2003352 | REFUND- YOUTH AND TEEN BASKETBALL LEAGUE | \$155.40 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$155.40 |
| ROJAS, KEYMOLEN | 245712 | 06/14/2023 | REFUND-6/6/23 | REFUND DUPLICATE PAYMENTS-CITATIONS# MVA040033098 & MVA010027653 | \$173.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$173.00 |
| ROMAN TINT, INC | 37634 | 06/14/2023 | 3116 | 5% WINDOW TINT ON BEDROOM WINDOWS-FIRE STATION 65 | \$240.00 |
| | 37741 | 06/28/2023 | 3121 | 3M WINDOW TINT ON GUARD SHACK-CITY YARD | \$484.00 |
| Remit to: RIALTO, CA | | | | | FYTD: \$11,149.92 |
| RSG, INC | 37635 | 06/14/2023 | 1010483 | AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY 2023 | \$10,190.00 |
| Remit to: IRVINE, CA | | | | | FYTD: \$50,817.50 |
| SAFEWAY SIGN CO. | 37552 | 06/07/2023 | 54855 | TRAFFIC SIGNS/HARDWARE | \$7,364.28 |
| Remit to: ADELANTO, CA | | | | | FYTD: \$78,374.31 |
| SALVATION ARMY | 37742 | 06/28/2023 | ESG-CV #20 | ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM-SEP2022 | \$3,190.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$800,908.19 |
| SANCHEZ, BRENDA | 245776 | 06/28/2023 | R23-172173 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: SUN CITY, CA | | | | | FYTD: \$95.00 |
| SECURITAS TECHNOLOGY CORPORATION | 37680 | 06/21/2023 | 6003420725 | SUNNYMEAD PARK SNACK BAR SECURITY SYSTEM UPGRADE | \$1,800.00 |
| Remit to: FISHERS, IL | | | | | FYTD: \$29,338.87 |

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|---------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| SECURITY LOCK & KEY | 245645 | 06/07/2023 | 32179 | LOCK REPAIR-JFK PARK RESTROOM GATE/LABOR TO REMOVE/REBUILD LOCK | \$120.00 |
| | 245684 | 06/14/2023 | 32206 | 5 PRIMUS KEY COPIES/TRIP CHARGE FOR PARKS (CFD) | \$103.61 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$6,400.92 |
| SHERIFF'S SPECIAL EVENTS | 245654 | 06/07/2023 | 6/28/23 EVENT | ANNUAL AWARDS CEREMONY TABLE RESERVATION - 10 PERSONS | \$500.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$500.00 |
| SIERRA PACIFIC ELECTRICAL CONTRACTING | 37554 | 06/07/2023 | 29746 | TRAFFIC SIGNAL INSTALL - MORENO BEACH DR. & IRONWOOD | \$12,520.00 |
| Remit to: JURUPA VALLEY, CA | | | | | FYTD: \$12,520.00 |
| SIGALA, CORRIE | 245713 | 06/14/2023 | R23-172706 | ANIMAL SERVICES REFUND S/N AND RAB DEP | \$95.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$95.00 |
| SIGN MAX INC | 245666 | 06/07/2023 | BOR23-0204 | REFUND PERMIT FEES PAID IN ERROR-PERMIT BOR23-0204 | \$356.40 |
| Remit to: SANTA ANA, CA | | | | | FYTD: \$356.40 |
| SIMS, FRANCOISE | 245690 | 06/14/2023 | 008 | THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/17/23 | \$3,081.00 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$3,081.00 |
| SIOW, YUN LAN | 245714 | 06/14/2023 | R23-173109 | ANIMAL SERVICES REFUND LICENSE OVERPAY | \$33.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$33.00 |
| SKY PUBLISHING | 37637 | 06/14/2023 | 23.4_257 | MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISSUE 4 | \$1,500.00 |
| | 37638 | 06/14/2023 | 23.4_258 | 1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 4 | \$1,050.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$14,250.00 |

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City of Moreno Valley
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|---|------------------|--------------|----------------|--|----------------------|
| SOLID ROOFING | 245667 | 06/07/2023 | BOR23-0197 | REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13899 RED MAHOGANY | \$168.52 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$168.52 |
| SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT | 245760 | 06/28/2023 | 4182733 | ANNUAL RENEWAL FEES INVOICE-CITY YARD | \$974.86 |
| | | 06/28/2023 | 4182738 | ANNUAL RENEWAL FEES-CITY HALL | |
| | | 06/28/2023 | 4185026 | EMISSIONS FEES INVOICE-CITY YARD | |
| | | 06/28/2023 | 4185054 | EMISSIONS FEES INVOICE-CITY HALL | |
| Remit to: DIAMOND BAR, CA | | | | | FYTD: \$7,701.01 |
| SOUTHERN CALIFORNIA EDISON | 245761 | 06/28/2023 | JUN-23 6/28/23 | ELECTRICITY CHARGES | \$5,061.34 |
| | | 06/28/2023 | MAY-23 6/28/23 | ELECTRICITY CHARGES | |
| Remit to: ROSEMEAD, CA | | | | | FYTD: \$2,678,309.92 |
| SOUTHERN CALIFORNIA GAS CO. | 245726 | 06/21/2023 | MAY-2023 | GAS CHARGES | \$6,005.28 |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$205,006.20 |
| SOUTHERN PET SUPPLIES | 37639 | 06/14/2023 | 9984 | PET SUPPLIES-SLIP LEADS | \$432.45 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$2,387.89 |
| SPARKLETTS | 37743 | 06/28/2023 | 6435574 060923 | BOTTLED WATER SERVICE FOR CITY YARD | \$381.92 |
| Remit to: DALLAS, TX | | | | | FYTD: \$4,726.00 |
| STATE BOARD OF EQUALIZATION 1 | 37799 | 06/26/2023 | 061523 | SALES & USE TAX REPORT FOR 5/1-6/15/23 | \$2,882.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$25,152.00 |

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Payment Register
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|---------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 245647 | 06/07/2023 | 657432 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2023 | \$1,190.00 |
| | 245727 | 06/21/2023 | 659167 | LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2023 | \$1,763.00 |
| | 245763 | 06/28/2023 | 664030 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2023 | \$350.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$44,465.00 |
| STEVEN PERRY PROFESSIONAL PHOTOGRAPHY | 37745 | 06/28/2023 | 230514.1 | PHOTOGRAPHY SERVICES 5/12/23 - MOVALEARNS GRADUATION EVENT | \$1,301.25 |
| | | 06/28/2023 | 230514.2 | PHOTOGRAPHY SERVICES 5/13/23 - BEAUTIFY MOVAL EVENT | |
| | | 06/28/2023 | 230522.1 | PHOTOGRAPHY SERVICES 5/20/23 - PUBLIC SAFETY EXPO | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$14,739.01 |
| STILES ANIMAL REMOVAL, INC. | 245648 | 06/07/2023 | 3311 | DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2023 | \$3,175.00 |
| Remit to: GUAISTI, CA | | | | | FYTD: \$24,690.00 |
| STONE SOUL BAND | 245771 | 06/28/2023 | 002 | STONE SOUL BAND PERFORMANCE FOR M.V. SUMMER CONCERTS ON 6/29/23 | \$2,250.00 |
| Remit to: SANTA MONICA, CA | | | | | FYTD: \$4,250.00 |
| STRADLING, YOCCA, CARLSON & RAUTH | 37746 | 06/28/2023 | 397112-0000 | LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2023 | \$5,795.00 |
| | | 06/28/2023 | 397113-0006 | LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-APR 2023 | |
| | | 06/28/2023 | 397114-0008 | LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-APR. 2023 | |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$138,840.77 |

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|---------------------------------------|------------------|--------------|---------------|--|---------------------------|
| SUNNYMEAD ACE HARDWARE | 245649 | 06/07/2023 | 98497 | MISC. SUPPLIES FOR PD | \$11.83 |
| | 245728 | 06/21/2023 | 98733 | MISC. SUPPLIES FOR FIRE STATION 99 | \$121.26 |
| | | 06/21/2023 | 98765 | MISC. SUPPLIES FOR PD - ADMIN HALLWAY | |
| | 245764 | 06/28/2023 | 98786 | MISC. SUPPLIES FOR FIRE STATION 65 | \$204.01 |
| | | 06/28/2023 | 98802 | MISC. SUPPLIES FOR PD | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,502.95 |
| SWARCO MCCAIN, INC. | 37747 | 06/28/2023 | ORD004560825 | TRAFFIC SIGNAL EQUIPMENT | \$2,569.17 |
| Remit to: VISTA, CA | | | | | FYTD: \$179,002.35 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 37642 | 06/14/2023 | 157759 | FLEX AND COBRA ADMIN FEES-MAY 2023 | \$1,545.40 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$606,769.99 |
| THE ECOHERO SHOW LLC | 37681 | 06/21/2023 | 2343 | THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MAY 2023 | \$200.00 |
| Remit to: FRESNO, CA | | | | | FYTD: \$11,000.00 |
| THEM KOOL KATS, RAY INGE, SOLE MBR | 245691 | 06/14/2023 | JUNE 17, 2023 | LIVE MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/17/23 | \$2,000.00 |
| Remit to: AZUSA, CA | | | | | FYTD: \$2,000.00 |
| THOMSON REUTERS-WEST PUBLISHING CORP. | 37682 | 06/21/2023 | 848410491 | AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2023 | \$1,450.56 |
| Remit to: CAROL STREAM, IL | | | | | FYTD: \$15,852.52 |

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|-------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| T-MOBILE USA, INC. | 245650 | 06/07/2023 | 9534496935 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | \$100.00 |
| | 245729 | 06/21/2023 | 9535564457 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | \$100.00 |
| | 245765 | 06/28/2023 | 9536207168 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | \$150.00 |
| | | 06/28/2023 | 9536502081 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | |
| | | 06/28/2023 | 9536502083 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | |
| Remit to: SEATTLE, WA | | | | | FYTD: \$4,910.00 |
| TOUCH OF SOUL | 37643 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS | \$490.20 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$4,824.60 |
| TOWNSEND PUBLIC AFFAIRS, INC. | 37644 | 06/14/2023 | 19752 | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-APR. 2023 | \$12,000.00 |
| | | 06/14/2023 | 19880 | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2023 | |
| | | 06/14/2023 | 20004 | CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2023 | |
| Remit to: NEWPORT BEACH, CA | | | | | FYTD: \$56,000.00 |
| TRICHE, TARA | 37645 | 06/14/2023 | MAY 2023 | INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES | \$1,612.80 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$17,351.10 |
| TRINITY DIVERSIFIED, INC. | 245767 | 06/28/2023 | 8605 | PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS | \$900.84 |
| Remit to: GARDENA, CA | | | | | FYTD: \$3,610.65 |
| TRUEPOINT SOLUTIONS, LLC | 37683 | 06/21/2023 | 23-0594 | SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/MAY 2023 | \$11,362.50 |
| | | 06/21/2023 | 23-0595 | CONSULTING SERVICES-MAY 2023-LAND DEV VIRTUAL COUNTER-PHASE 2 | |
| Remit to: LOOMIS, CA | | | | | FYTD: \$38,640.00 |

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| TSG ENTERPRISES, INC. DBA THE SOLIS GROUP | 37748 | 06/28/2023 | 10812 | 801 0096 CITYWIDE PVT REHAB PROG (FY 21-26) | \$16,535.00 |
| | | 06/28/2023 | 10813 | 801 0089 CITYWIDE PVT REHAB FY 21/22 | |
| | | 06/28/2023 | 10814 | 801 0097 PVT REHAB CWA | |
| | | 06/28/2023 | 10815 | 801 0090 CITYWIDE PVT REHAB PGM (FY26-31) | |
| | | 06/28/2023 | 10816 | 801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4 | |
| | | 06/28/2023 | 10817 | 801 0021 SR60/MORENO BEACH PH 2 | |
| Remit to: PASADENA, CA | | | | | FYTD: \$158,801.00 |
| TUMON BAY RESORT & SPA | 37749 | 06/28/2023 | JUL. 2023 RENT | JULY 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR | \$8,488.45 |
| Remit to: TAMUNING, GU | | | | | FYTD: \$102,782.11 |
| U.S. BANK NA | 37557 | 06/07/2023 | 13748111 | INVESTMENT CUSTODIAL SERVICES-APR. 2023 | \$920.00 |
| Remit to: ST. PAUL, MN | | | | | FYTD: \$50,010,665.00 |
| ULINE, INC. | 37558 | 06/07/2023 | 162607615 | STORAGE CREDENZA, PEDESTAL FILE, DESK, & STORAGE CABINETS - OEM | \$3,496.76 |
| Remit to: PLEASANT PRAIRIE, WI | | | | | FYTD: \$20,559.67 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|--|------------------|--------------|----------------|--|--------------------------|
| UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | 37559 | 06/07/2023 | 420230476 (a) | DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023 | \$335.50 |
| | | 06/07/2023 | 420230476 (b) | DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023 | |
| | | 06/07/2023 | 420230476 (c) | DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023 | |
| | | 06/07/2023 | 420230476 (d) | DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023 | |
| | 245651 | 06/07/2023 | 22-2303846 (a) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | \$84.03 |
| | | 06/07/2023 | 22-2303846 (b) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 06/07/2023 | 22-2303846 (c) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 06/07/2023 | 22-2303846 (d) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| Remit to: CORONA, CA | | | | | FYTD: \$4,686.88 |
| UNITED ROTARY BRUSH CORP | 37560 | 06/07/2023 | CI297954 | STREET SWEEPER BRUSHES & ACCESSORIES | \$1,077.66 |
| Remit to: DALLAS, TX | | | | | FYTD: \$43,719.67 |
| UNITED SITE SERVICES OF CA, INC. | 37684 | 06/21/2023 | 114-13615974 | FENCE RENTAL AT ANIMAL SHELTER 06/01-06/28/23 | \$106.40 |
| Remit to: DALLAS, TX | | | | | FYTD: \$1,383.20 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|--|-------------------------|---------------------|-------------------|---|-----------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37750 | 06/28/2023 | 123091 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 6 | \$5,288.00 |
| | | 06/28/2023 | 123092 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 48 | |
| | | 06/28/2023 | 123093 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 2 | |
| | | 06/28/2023 | 123095 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 58 | |
| | | 06/28/2023 | 123097 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 99 | |
| | | 06/28/2023 | 123098 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 65 | |
| | | 06/28/2023 | 123109 | PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 91 | |
| | | 06/28/2023 | 123174 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER | |
| | | 06/28/2023 | 123175 | PEST CONTROL SERVICE-MAY. 2023-TOWNGATE COMM CENTER | |
| | | 06/28/2023 | 123176 | PEST CONTROL SERVICE-MAY. 2023-MARCH ANNEX | |
| | | 06/28/2023 | 123177 | PEST CONTROL SERVICE-MAY. 2023-MARCH FIELD PARK COMM. CENTER | |
| | | 06/28/2023 | 123179 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER | |
| | | 06/28/2023 | 123180 | PEST CONTROL SERVICE-MAY. 2023-SENIOR CENTER | |
| | | 06/28/2023 | 123182 | PEST CONTROL SERVICE-MAY. 2023-MAIN LIBRARY | |
| | | 06/28/2023 | 123330 | PEST CONTROL SERVICE-MAY. 2023-TRANSPORTATION TRAILER | |
| | | 06/28/2023 | 123331 | PEST CONTROL SERVICE-MAY. 2023-CITY YARD | |
| | | 06/28/2023 | 123336 | PEST CONTROL SERVICE-MAY. 2023-COTTONWOOD GOLF CENTER | |
| | | 06/28/2023 | 123346 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD | |
| | | 06/28/2023 | 123432 | PEST CONTROL SERVICE-MAY. 2023-CONFERENCE & REC. CENTER | |
| | | 06/28/2023 | 123457 | PEST CONTROL SERVICE-MAY. 2023-ANIMAL SHELTER | |
| | | 06/28/2023 | 123458 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER | |
| | | 06/28/2023 | 123460 | PEST CONTROL SERVICE-MAY. 2023-EMERGENCY OPS CENTER | |
| | | 06/28/2023 | 123463 | MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG. | |
| | | 06/28/2023 | 123464 | PEST CONTROL SERVICE-MAY. 2023-PUBLIC SAFETY BLDG. | |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



**City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023**

CHECKS UNDER \$25,000

| <u>Vendor Name</u> | <u>Check/EFT Number</u> | <u>Payment Date</u> | <u>Inv Number</u> | <u>Invoice Description</u> | <u>Payment Amount</u> |
|---|-------------------------|---------------------|-------------------|---|---------------------------|
| VACATE TERMITES & PEST ELIMINATION COMPANY | 37750 | 06/28/2023 | 123465 | PEST CONTROL SERVICE-MAY. 2023-CITY HALL | |
| | | 06/28/2023 | 123466 | PEST CONTROL SERVICE-MAY. 2023-CONFERENCE & REC. CENTER | |
| | | 06/28/2023 | 123470 | PEST CONTROL SERVICE-MAY. 2023-RED MAPLE/VAL VERDE | |
| | | 06/28/2023 | 123471 | PEST CONTROL SERVICE-MAY. 2023-RAINBOW RIDGE | |
| | | 06/28/2023 | 123749 | TERMITE TENTING/TREATMENT-UTILTITY FIELD OFFICE | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$38,428.00 |
| VERIZON WIRELESS | 245768 | 06/28/2023 | 9936939988 | DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES | \$424.16 |
| Remit to: DALLAS, TX | | | | | FYTD: \$6,274.07 |
| VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS | 245769 | 06/28/2023 | IN-VGNA-00005079 | GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT | \$1,950.00 |
| Remit to: VICTORIA, BC | | | | | FYTD: \$38,792.00 |
| VISTA PAINT CORPORATION | 37751 | 06/28/2023 | 2023-013690-00 | TRAFFIC PAINT - SG RED | \$1,394.02 |
| Remit to: FULLERTON, CA | | | | | FYTD: \$69,586.10 |
| VOICES FOR CHILDREN, INC. | 37646 | 06/14/2023 | 10 - (APR. 2023) | CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM | \$3,044.62 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$37,903.46 |
| VOYAGER FLEET SYSTEM, INC. | 37561 | 06/07/2023 | 8692116152317 | CNG FUEL PURCHASES | \$11,771.94 |
| | 37647 | 06/14/2023 | 8693366022317 | FUEL CARD CHARGES-PD TRAFFIC MOTORS | \$2,731.90 |
| Remit to: HOUSTON, TX | | | | | FYTD: \$154,355.90 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|---|------------------|--------------|-------------|---|-----------------------------|
| WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY | 37562 | 06/07/2023 | 81735227 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$388.12 |
| | 37648 | 06/14/2023 | 81760443 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$511.15 |
| | | 06/14/2023 | 81760454 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | |
| | 37685 | 06/21/2023 | 81771206 | JANITORIAL SUPPLIES FOR PD | \$1,708.19 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$18,274.86 |
| WELLS FARGO BANK, NA | 245652 | 06/07/2023 | 23040062078 | CLIENT ANALYSIS M.V. COMMUNITY FOUNDATION/APR. 2023 (FINAL STMT) | \$163.23 |
| Remit to: MINNEAPOLIS, MN | | | | | FYTD: \$163.23 |
| WELLS FARGO CORPORATE TRUST | 37563 | 06/07/2023 | 2204823 | TRUSTEE SERVICES FEE - 2019 TAXABLE LRB | \$3,000.00 |
| Remit to: LOS ANGELES, CA | | | | | FYTD: \$7,341,609.65 |
| WEST COAST ARBORISTS, INC. | 37752 | 06/28/2023 | 197399 | TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - MORRISON PARK | \$13,713.30 |
| | | 06/28/2023 | 200509 | SD TREE MAINTENANCE / CREW RENTAL ZONE 04 | |
| | | 06/28/2023 | 200510 | SD TREE MAINTENANCE ZONE 03 | |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$510,776.13 |
| WEST, KANDACE | 245730 | 06/21/2023 | 6/28/23 | TRAVEL MILEAGE - 2023 WOMEN'S LEADERSHIP SYMP. & AWARDS | \$83.84 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$83.84 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

| Vendor Name | Check/EFT Number | Payment Date | Inv Number | Invoice Description | Payment Amount |
|---|------------------|--------------|------------------|---|-----------------------------|
| WESTERN MUNICIPAL WATER DISTRICT | 245770 | 06/28/2023 | 23821-018257/MY3 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE | \$6,162.50 |
| | | 06/28/2023 | 23821-018258/MY3 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938 | |
| | | 06/28/2023 | 23866-018292/MY3 | WATER CHARGES-SKATE PARK | |
| | | 06/28/2023 | 24753-018620/MY3 | WATER CHARGES-M.A.R.B. BALLFIELDS | |
| Remit to: ARTESIA, CA | | | | | FYTD: \$56,239.35 |
| WESTERN RENEWABLE ENERGY GENERATION(WREGIS) | 37686 | 06/21/2023 | WR38556 | RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED | \$287.02 |
| Remit to: SALT LAKE CITY, UT | | | | | FYTD: \$679.08 |
| WILLDAN ENGINEERING | 37753 | 06/28/2023 | 00713839 | PROJECT MANAGEMENT SERVICES-MAY 2023/NSP CLOSEOUT, ETC. | \$1,595.00 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$1,210,362.45 |
| WILLDAN FINANCIAL SERVICES | 37688 | 06/21/2023 | 010-54423 | ARBITRAGE REBATE/CONTINUING DISCLOSURE SVCS-2013 REF LRBS | \$500.00 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$484,179.14 |
| WSP USA, INC. | 37754 | 06/28/2023 | 22#1302194 | 804 0017 MORENO MDP LINE F-18 AND F-19 | \$8,944.81 |
| | | 06/28/2023 | 23#1312350 | 804 0017 MORENO MDP LINE F-18 AND F-19 | |
| | | 06/28/2023 | AR 1306484 | 804 0008 SUNNYMEAD MDP LINE F AND F-7 | |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$282,052.24 |
| XEROX CAPITAL SERVICES, LLC | 37652 | 06/14/2023 | 018686868 | COLOR COPIER BILLABLE PRINTS - 3/30-4/01/23 | \$22.35 |
| Remit to: PASADENA, CA | | | | | FYTD: \$20,161.03 |

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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> |
|--------------------------|-------------------------|---------------------|-------------------|---|-----------------------|
| ZOLL MEDICAL CORPORATION | 37653 | 06/14/2023 | 3613054 | AUTOPULSE RESUSCITATION UNIT REPAIR FOR STATION 2 | \$2,817.22 |
| Remit to: CHELMSFORD, MA | | | | | FYTD: \$4,846.85 |

| | | | | | |
|------------------------------------|--|--|--|--|-----------------------|
| TOTAL CHECKS UNDER \$25,000 | | | | | \$1,063,426.60 |
|------------------------------------|--|--|--|--|-----------------------|

| | | | | | |
|--------------------|--|--|--|--|------------------------|
| GRAND TOTAL | | | | | \$32,129,576.99 |
|--------------------|--|--|--|--|------------------------|

Attachment: 2023_JunePaymentRegister (6357 : JUNE PAYMENT REGISTER 2023)



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

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

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

FISCAL IMPACT

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

PREPARATION OF STAFF REPORT

Prepared By:
Serina Astorga
Executive Assistant

Department Head Approval:
Brian Mohan
Assistant City Manager
Chief Financial Officer/City Treasurer

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

- 1. Personnel Changes for Staff Report_8.15.23

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:07 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:59 PM |

City of Moreno Valley
Personnel Changes- 6/1/23- 6/30/23
August 15,2023

New Hires

Janet Alejandra Cazales, Accounting Assistant, Financial Operations, Financial and Management Services

Carlos Gomez, Storekeeper, Purchasing and Sustainability, Financial and Management Services

Sonia Gomez, Management Assistant, City Clerk Parks

Christina Zepeda, Senior Administrative Assistant, FMS-Admin, Financial and Management Services

Promotions

Vivian McDaniel

From: Grants Program Manager, Purchasing, Financial and Management Services

To: Grants Division Manager, Grants Administration, City Manager's Office

Transfers

Jacquelyn Lankhorst

From: Permit Technician, Fire Prevention, Fire

To: Permit Technician, Building and Safety, Community Development

Separations

Donna Meester, Parks and Community Services Deputy Director, Parks and Community Services

Jeannette Olko, Electric Utility Division Manager, Public Works

Moises Garcia, Parks Maintenance Worker, Parks Maintenance, Parks and Community Services



Report to City Council

TO:

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: APPROVE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE PAYMENT PROGRAMS/GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2023-XX - A Resolution of the City Council of the City of Moreno Valley, California, approving the submittal of applications for all CalRecycle grants for which the City of Moreno Valley is eligible.

SUMMARY

Approval of the proposed resolution will authorize the submittal of all CalRecycle grants for which the City of Moreno Valley is eligible.

DISCUSSION

The California Department of Resources Recycling and Recovery (CalRecycle) administers and provides oversight for all of California's state-managed waste handling and recycling programs. CalRecycle offers funding opportunities authorized by legislation to assist local governments in the safe and effective management of the waste stream. The awarded grants will support projects/programs implemented by cities and counties in reaching and maintaining the goal of reducing the quantity of material discarded into landfills.

CalRecycle requires grant applicants submit a grant resolution which authorizes the City to submit applications to CalRecycle for eligible grant opportunities, and designates the City Manager and/or designee signature authority, to execute all related grant

documents. A grant resolution is required to sustain opportunities for available funding to promote solid waste and recycling programs. Failure to meet this requirement may result in the denial of future CalRecycle grant funding.

The California Integrated Waste Management Act of 1989 (AB 939) and the California Short-Lived Climate Pollutant Reduction Strategy (SB1383) mandate the implementation of outreach and local waste requirements to divert recyclable material from landfills. AB 939 mandates all local jurisdictions meet an annual 50% waste diversion rate in order to remain in compliance. SB 1383 mandates local jurisdictions implement outreach efforts to increase recycling and organics for commercial and multi-family residential customers. The City has met and exceeded the State's waste diversion rate requirements since implementation of the outreach efforts required per SB 1383, which have been funded by CalRecycle grants.

CalRecycle annual grant funding has enabled the City to provide educational outreach and assistance to businesses, residents, and schools regarding mandatory recycling requirements and waste diversion. Continued participation in the CalRecycle grant programs affords the City the ability to continue mandated educational outreach programs to increase waste diversion rates.

ALTERNATIVES

1. Approve the proposed grant resolution. *Staff recommends this alternative, as it will provide for continued participation in the CalRecycle grant programs which affords the City the opportunity to increase public awareness of recycling and assists with the City's overall diversion efforts mandated by the California Integrated Waste Management Act of 1989 (AB 939) and California Short-Lived Climate Pollutant Reduction Strategy Senate Bill 1383 (SB 1383).*
2. Do not adopt the proposed grant resolution. *Staff does not recommend this alternative as it will prevent the City from applying for Calrecycle grants that could assist with the City's overall waste diversion efforts mandated by the California Integrated Waste Management Act of 1989 (AB 939) and California Short-Lived Climate Pollutant Reduction Strategy Senate Bill 1383 (SB 1383).*
3. Do not adopt the proposed grant resolution but rather continue the item to a future City Council meeting. *Staff does not recommend this alternative as it will delay eligibility to apply for CalRecycle grants which could result in the loss of future grant funding.*

FISCAL IMPACT

There is no fiscal impact associated with this report.

PREPARATION OF STAFF REPORT

Prepared By:
Felicia London

Department Head Approval:
Brian Mohan

Purchasing & Sustainability Division Manager

Assistant City Manager/CFO

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. Resolution 2023-XX

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 3:33 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 1:01 PM |

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF MORENO VALLEY IS ELIGIBLE

WHEREAS, Public Resources Code sections 48000 et seq. authorize the California Department of Resources, Recycling, and Recovery (CalRecycle), to administer various Grant Programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle, and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health, safety, and the environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the application, award, and management of grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by Resolution certain authorizations related to the administration of CalRecycle grants; and

WHEREAS, the City Council desires to authorize the submittal of all CalRecycle grants for which the City of Moreno Valley is eligible.

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

- 1. Recitals. The above recitals are all true and correct and are herein incorporated.
- 2. Authorization Approved. The City Council of the City of Moreno Valley, California, authorizes the submittal of application(s) to CalRecycle for all grants for which the City of Moreno Valley is eligible.
- 3. Signature Authority. The City Manager or designee, are hereby authorized and empowered to execute in the name of the City of Moreno Valley all grant documents, including but not limited to, applications, agreements, amendments, and requests for payment, necessary to secure grant funds and implement the approved grant project.
- 4. Effective Date. This Resolution shall be effective immediately upon adoption.
- 5. Term. These authorizations shall be effective five (5) years from the date of adoption of this Resolution.

1
Resolution No. 2023-
Date Adopted: August 15, 2023

Attachment: Resolution 2023-XX (6340 : APPROVE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA,

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

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

6. Repeal of Conflicting Provisions. That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

APPROVED AND ADOPTED this 15th day of August, 2023.

Ulises Cabrera
Mayor
City of Moreno Valley

ATTEST:

Jane Halstead, City Clerk

APPROVED AS TO FORM:

Steven B. Quintanilla, Interim City Attorney

2
Resolution No. 2023-
Date Adopted: August 15, 2023

Attachment: Resolution 2023-XX (6340 : APPROVE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA,

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2023-____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 15th day of August, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

JANE HALSTEAD, CITY CLERK

(SEAL)

3
Resolution No. 2023-
Date Adopted: August 15, 2023

Attachment: Resolution 2023-XX (6340 : APPROVE RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA,



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2023

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended June 30, 2023, in compliance with the City's Investment Policy.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended June 30, 2023. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

DISCUSSION

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. In keeping with best practices, the City has implemented an Investment Policy, which was last reviewed by the City Council on June 20, 2023. The policy is in full compliance with the requirements of both above-mentioned Code Sections.

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended June 30, 2023. The report complies with California Government Code Section 53646 regarding the reporting of detailed information on all securities,

investments, and monies of the City, as well as the reporting of the market value of the investments held. All the investments contained within the portfolio are in full compliance with the City’s Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City’s investment policy has set the primary goals of the portfolio management as Safety and Liquidity followed by Yield. The City’s cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City’s pooled investment funds with the Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment.

The table shows some of the key portfolio measures for the month.

| | Portfolio Balance | Avg. Yield to Maturity Trends | | |
|-------------|-------------------|-------------------------------|----------|-----------|
| | | June 2023 | May 2023 | June 2022 |
| Investments | 272,037,037 | 2.07% | 1.97% | 1.40% |
| LAIF | 124,116,027 | 3.167% | 2.993% | 0.861% |

Bond proceeds are held and invested by a Trustee. The investment of these funds is governed by an investment policy approved by the City Council as a part of the governing documents for each specific bond issue. Deferred Compensation Plan funds are not included in the report since these funds are held and invested by the respective plan administrators based on the direction of the participating employees. These funds are placed in a trust separate from City funds.

ALTERNATIVES

1. Receive and file the Quarterly Investment Report for June 30, 2023. **Staff recommends this alternative as it accomplishes timely investment reporting.**
2. Do not accept and file the Quarterly Investment Report and provide staff with additional direction. **Staff does not recommend this alternative as it will not accomplish timely investment reporting.**

FISCAL IMPACT

For additional information regarding the bond market, please see the attached Bond Market Review provided by Chandler Asset Management.

NOTIFICATION

Publication of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Annabelle Wang
Financial Operations Division Manager

Department Head Approval:
Brian Mohan
Assistant City 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

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

- 1. June 2023 Qtrly Investment Report

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:13 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:56 PM |

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
June 2023

| General Portfolio | Cost Value | Market Value | Par Value | Average Maturity (in years) | Average Yield to Maturity | Average Duration (in years) |
|--|--------------------|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|
| Bank Accounts | 5,447,150 | 5,447,150 | 5,447,150 | | | |
| State of California LAIF Pool | 124,116,027 | 122,233,001 | 124,116,027 | 0.72 | 3.167% | |
| Public Agency Retirement Services (PARS) | 5,062,008 | 5,115,921 | 5,062,008 | | 2.74% | |
| Investments | 270,621,130 | 259,445,420 | 272,037,037 | 2.57 | 2.07% | 2.40 |
| Total General Portfolio | 405,246,315 | 392,241,492 | 406,662,222 | | | |
| Total Funds with Fiscal Agents | | 3,802,318 | | | | |
| Total Investment Portfolio | | 396,043,810 | | | | |

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
2. The market values for the investments in the General Portfolio are provided by the City's investment advisors.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The market values for investments held by fiscal agents are provided by each respective trustee or fiscal agent.
5. The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.

/S/ Brian Mohan
 City Treasurer

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

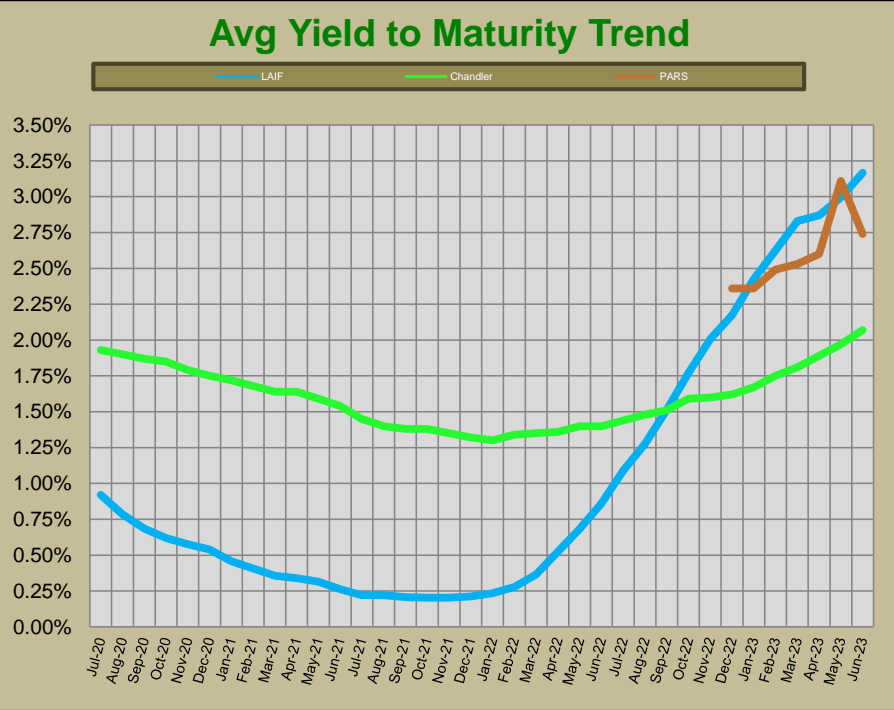
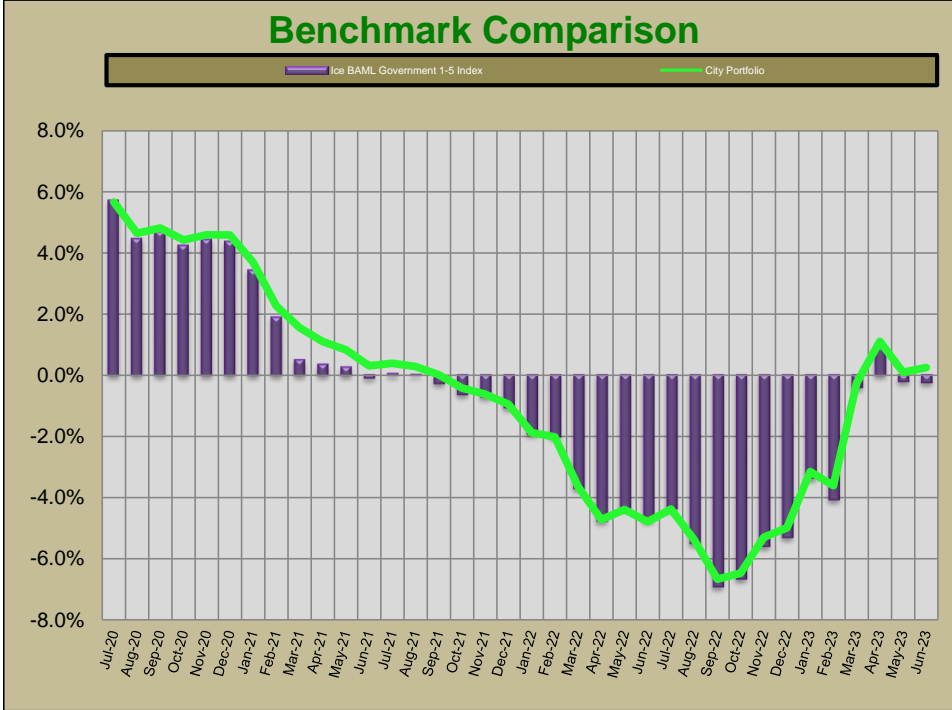
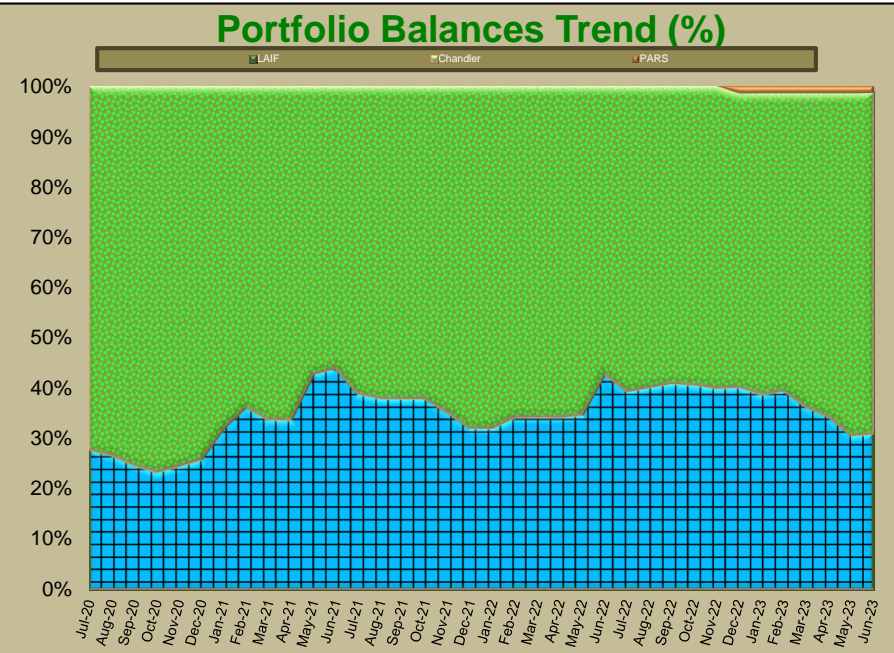
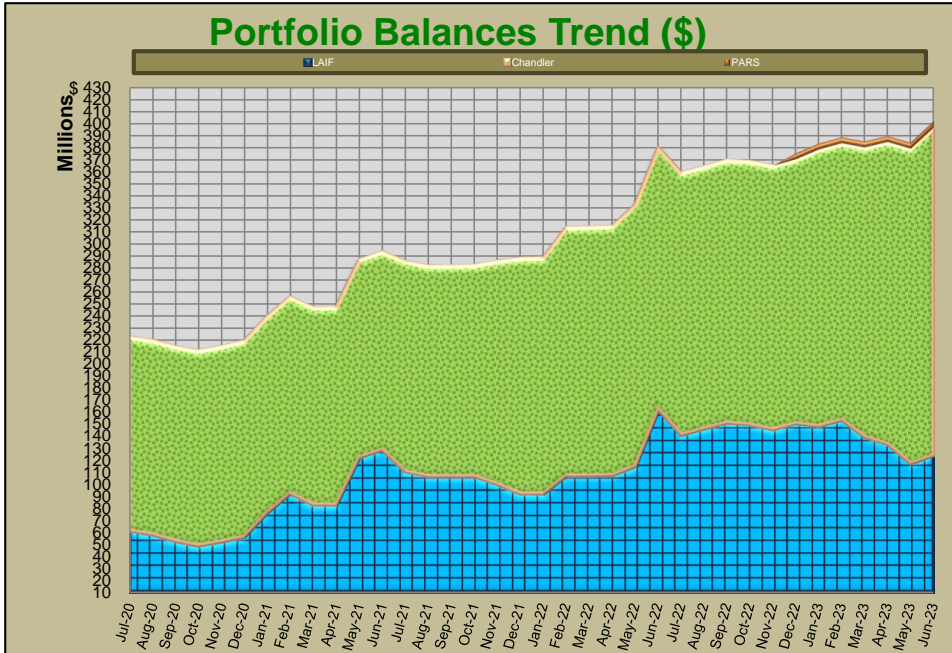
PORTFOLIO PERFORMANCE - 36 MONTH TREND

| Period | Total General Portfolio (1) | | Local Agency Investment Fund (LAIF) | | Public Agency Retirement Services (PARS) | | Chandler Asset Management (CAM) | | | |
|--------|-----------------------------|-------------|-------------------------------------|--------|--|-------|---------------------------------|----------------------|--------------------------|------------------|
| | Asset Balance (par) | Avg YTM (2) | Balance | Yield | Balance | Yield | Asset Balance (par) | Weighted Avg YTM (2) | Rate of Return (3) | |
| | | | | | | | | | Investment Portfolio (4) | Benchmark Gov(5) |
| Jul 20 | 226,372,547 | 1.60% | 61,612,184 | 0.920% | | | 160,406,297 | 1.93% | 5.67% | 5.70% |
| Aug 20 | 223,935,560 | 1.57% | 58,612,184 | 0.784% | | | 160,692,610 | 1.90% | 4.65% | 4.45% |
| Sep 20 | 218,568,986 | 1.54% | 53,112,184 | 0.685% | | | 161,062,847 | 1.87% | 4.82% | 4.68% |
| Oct 20 | 215,409,591 | 1.53% | 49,242,648 | 0.620% | | | 161,363,505 | 1.85% | 4.43% | 4.23% |
| Nov 20 | 219,911,125 | 1.45% | 52,542,648 | 0.576% | | | 161,645,491 | 1.79% | 4.60% | 4.43% |
| Dec 20 | 222,707,950 | 1.41% | 56,542,648 | 0.540% | | | 162,067,058 | 1.75% | 4.59% | 4.36% |
| Jan 21 | 247,976,895 | 1.26% | 76,625,187 | 0.458% | | | 162,426,675 | 1.72% | 3.70% | 3.42% |
| Feb 21 | 261,300,356 | 1.19% | 92,625,187 | 0.407% | | | 162,768,446 | 1.68% | 2.27% | 1.89% |
| Mar 21 | 252,962,115 | 1.18% | 83,325,187 | 0.357% | | | 163,251,768 | 1.64% | 1.56% | 0.49% |
| Apr 21 | 258,986,067 | 1.14% | 83,309,833 | 0.339% | | | 163,515,676 | 1.64% | 1.10% | 0.34% |
| May 21 | 293,505,179 | 1.01% | 122,550,449 | 0.315% | | | 163,706,976 | 1.59% | 0.83% | 0.25% |
| Jun 21 | 300,785,514 | 0.95% | 129,050,449 | 0.262% | | | 164,046,885 | 1.54% | 0.31% | -0.09% |
| Jul 21 | 289,495,404 | 0.96% | 110,832,982 | 0.221% | | | 174,080,540 | 1.45% | 0.39% | 0.04% |
| Aug 21 | 286,942,097 | 0.93% | 106,832,983 | 0.221% | | | 174,309,851 | 1.40% | 0.29% | 0.01% |
| Sep 21 | 288,344,781 | 0.92% | 106,832,983 | 0.206% | | | 174,624,047 | 1.38% | 0.02% | -0.27% |
| Oct 21 | 288,711,262 | 0.91% | 106,900,067 | 0.203% | | | 174,923,444 | 1.38% | -0.42% | -0.63% |
| Nov 21 | 294,654,846 | 0.92% | 100,300,067 | 0.203% | | | 184,906,704 | 1.35% | -0.62% | -0.71% |
| Dec 21 | 294,627,511 | 0.94% | 92,300,067 | 0.212% | | | 195,311,898 | 1.32% | -0.95% | -1.05% |
| Jan 22 | 294,969,319 | 0.94% | 92,358,252 | 0.234% | | | 195,595,521 | 1.30% | -1.88% | -1.92% |
| Feb 22 | 324,897,541 | 0.98% | 107,358,252 | 0.278% | | | 205,732,226 | 1.34% | -2.02% | -2.01% |
| Mar 22 | 325,131,296 | 0.99% | 107,658,252 | 0.365% | | | 206,012,398 | 1.35% | -3.64% | -3.70% |
| Apr 22 | 324,515,844 | 1.06% | 107,738,556 | 0.523% | | | 206,412,804 | 1.36% | -4.72% | -4.76% |
| May 22 | 346,565,395 | 1.12% | 115,338,556 | 0.684% | | | 216,762,042 | 1.40% | -4.39% | -4.33% |
| Jun 22 | 383,476,803 | 1.19% | 162,579,173 | 0.861% | | | 217,107,439 | 1.40% | -4.79% | -4.74% |
| Jul 22 | 369,199,807 | 1.28% | 141,304,379 | 1.090% | | | 217,349,391 | 1.44% | -4.38% | -4.36% |
| Aug 22 | 370,452,358 | 1.41% | 146,304,379 | 1.276% | | | 217,602,629 | 1.48% | -5.38% | -5.50% |
| Sep 22 | 372,470,167 | 1.54% | 151,304,379 | 1.513% | | | 217,877,998 | 1.51% | -6.67% | -6.91% |
| Oct 22 | 380,053,901 | 1.69% | 149,798,931 | 1.772% | | | 218,428,420 | 1.59% | -6.48% | -6.66% |
| Nov 22 | 376,300,861 | 1.80% | 145,798,931 | 2.007% | | | 218,675,380 | 1.60% | -5.30% | -5.59% |
| Dec 22 | 373,294,517 | 1.93% | 150,798,931 | 2.173% | 5,000,000 | 2.36% | 219,057,237 | 1.62% | -4.99% | -5.30% |
| Jan 23 | 384,155,072 | 2.10% | 148,573,248 | 2.425% | 5,006,451 | 2.36% | 229,475,983 | 1.67% | -3.15% | -3.36% |
| Feb 23 | 396,819,683 | 2.18% | 153,573,248 | 2.624% | 5,016,264 | 2.49% | 229,652,364 | 1.75% | -3.61% | -4.07% |
| Mar 23 | 385,367,736 | 2.41% | 139,573,248 | 2.831% | 5,026,989 | 2.53% | 240,071,115 | 1.81% | -0.25% | -0.40% |
| Apr 23 | 392,130,838 | 2.50% | 133,568,086 | 2.870% | 5,035,892 | 2.60% | 250,640,411 | 1.89% | 1.11% | 0.96% |
| May 23 | 393,035,454 | 2.59% | 117,568,086 | 2.993% | 5,048,633 | 3.11% | 260,980,803 | 1.97% | 0.10% | -0.20% |
| Jun 23 | 401,600,214 | 2.89% | 124,116,027 | 3.167% | 5,062,008 | 2.74% | 272,037,037 | 2.07% | 0.25% | -0.24% |

Notes:

- (1) Total General Portfolio includes all assets that comprise the City's Investment Portfolio which is LAIF as well as assets managed by Chandler Asset Management.
- (2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security
- (3) Rate of Return represents the gain or loss on an investment or portfolio of investments over a specified period, expressed as a percentage of increase over the initial investment cost. Gains on investments are considered to be any income received from the security or portfolio plus any realized capital gain. This measure of return recognizes the changes in market values of a security or portfolio of securities.
- (4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.
- (5) The portfolio benchmark is the ICE Bank of America-Merrill Lynch 1 to 5 year Government Index

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT



PORTFOLIO CHARACTERISTICS

The portfolio invested in LAIF represents the City's immediate cash liquidity needs and is managed by City staff in a manner to fund the day to day operations of the City.

The portfolio managed by Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 12 to 60 months.

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

FUNDS WITH FISCAL AGENTS

By Investment Type

| Trustee | Bond Description | Investment Type | Issuer | Value Date | Maturity Date | Market Value | Stated Rate | Yield | Price | % of Portfolio |
|------------------|---|-----------------|---------------------------|------------|---------------|---------------------|-------------|-------|-------|----------------|
| Wells Fargo | Community Facilities District 87-1 (IA-1) | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 469,545 | 0.03% | 0.03% | 0.00 | 12.35% |
| Wells Fargo | 2014 Partial Refunding of the 2005 Lease Revenue Bonds | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 2,321 | 0.03% | 0.03% | 1.00 | 0.06% |
| Wells Fargo | 2016 Community Facilities District 7 Improvement Area 1 | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 328,690 | 0.03% | 0.03% | 1.00 | 8.64% |
| Wells Fargo | 2017 Refunding of the 2007 RDA TABs | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 11,731 | 0.02% | 0.02% | 1.00 | 0.31% |
| Wells Fargo | 2019 Taxable Lease Revenue Bonds (Electric Utility) | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 2,979,386 | 0.02% | 0.02% | 2.00 | 78.36% |
| Wilmington Trust | 2020 Taxable Refunding of the 2013 TRIP COPs | Money Market | Federated Hermes Gov Fund | 6/30/2023 | 7/1/2023 | \$ 3,871 | 0.03% | 0.03% | 1.00 | 0.10% |
| Wells Fargo | 2021 Taxable Refunding Lease Revenue Bonds (Electric Utility) | Money Market | WF Government Fund | 6/30/2023 | 7/1/2023 | \$ 6,774 | 0.02% | 0.02% | 2.00 | 0.18% |
| Total | | | | | | <u>\$ 3,802,318</u> | | | | <u>100%</u> |

By Fund Purpose

| Trustee | Bond Description | Construction fund | Debt Service | Reserve & Other | Total |
|------------------|---|--------------------|------------------|------------------|--------------------|
| Wells Fargo | Community Facilities District 87-1 (IA-1) | \$0 | \$469,545 | \$0 | \$469,545 |
| Wells Fargo | 2014 Partial Refunding of the 2005 Lease Revenue Bonds | \$0 | \$2,321 | \$0 | \$2,321 |
| Wells Fargo | 2016 Community Facilities District 7 Improvement Area 1 | \$0 | \$19 | \$328,671 | \$328,690 |
| Wells Fargo | 2017 Refunding of the 2007 RDA TABs | \$0 | \$11,731 | \$0 | \$11,731 |
| Wells Fargo | 2019 Taxable Lease Revenue Bonds (Electric Utility) | \$2,978,205 | \$1,181 | \$0 | \$2,979,386 |
| Wilmington Trust | 2020 Taxable Refunding of the 2013 TRIP COPs | \$0 | \$3,871 | \$0 | \$3,871 |
| Wells Fargo | 2021 Taxable Refunding Lease Revenue Bonds (Electric Utility) | \$0 | \$6,774 | \$0 | \$6,774 |
| Total | | <u>\$2,978,205</u> | <u>\$495,442</u> | <u>\$328,671</u> | <u>\$3,802,318</u> |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

FUNDS WITH FISCAL AGENTS

| Account Name | Account Number | Investment | Value Date | Maturity Date | Market Value | Stated Rate | Yield | Price | % of Portfolio |
|--------------------|----------------|--|------------|---------------|--------------|-------------|-------|-------|----------------|
| Wells Fargo | | Community Facilities District 87-1 (IA-1) | | | | | | | |
| Special tax funds | 22631900 | Money Market | 06/30/23 | 07/01/23 | 94,210 | 0.03% | 0.03% | 1.000 | 2.478% |
| Interest acct | 22631901 | Money Market | 06/30/23 | 07/01/23 | 6,319 | 0.03% | 0.03% | 1.000 | 0.166% |
| Principal fund | 22631902 | Money Market | 06/30/23 | 07/01/23 | 175 | 0.03% | 0.03% | 1.000 | 0.005% |
| Reserve fund | 22631904 | Money Market | 06/30/23 | 07/01/23 | 366,965 | 0.03% | 0.03% | 1.000 | 9.651% |
| Admin exp acct | 22631905 | Money Market | 06/30/23 | 07/01/23 | 172 | 0.03% | 0.03% | 1.000 | 0.005% |
| Surplus acct | 22631907 | Money Market | 06/30/23 | 07/01/23 | 1,704 | 0.03% | 0.03% | 1.000 | 0.045% |
| | | | | | 469,545 | | | | |
| Wells Fargo | | 2014 Partial Refunding of the 2005 Lease Revenue Bond | | | | | | | |
| Revenue fund | 83478300 | Money Market | 06/30/23 | 07/01/23 | 2,321 | 0.03% | 0.03% | 1.000 | 0.061% |
| Interest fund | 83478301 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% |
| Principal fund | 83478302 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 0.000 | 0.000% |
| | | | | | 2,321 | | | | |
| Wells Fargo | | Community Facilities District 7 Improvement Area 1 | | | | | | | |
| Special tax fund | 77025300 | Money Market | 06/30/23 | 07/01/23 | 155,721 | 0.03% | 0.03% | 1.000 | 4.095% |
| Bond fund | 77025301 | Money Market | 06/30/23 | 07/01/23 | 11 | 0.03% | 0.03% | 1.000 | 0.000% |
| Reserve fund | 77025302 | Money Market | 06/30/23 | 07/01/23 | 172,950 | 0.03% | 0.03% | 1.000 | 4.549% |
| Admin exp acct | 77025305 | Money Market | 06/30/23 | 07/01/23 | 8 | 0.03% | 0.03% | 1.000 | 0.000% |
| | | | | | 328,690 | | | | |
| Wells Fargo | | 2017 Refunding of the 2007 RDA TABs | | | | | | | |
| Income fund | 49150300 | Money Market | 06/30/23 | 07/01/23 | 11,731 | 0.02% | 0.02% | 1.000 | 0.309% |
| Interest fund | 49150301 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 0.000 | 0.000% |
| Reserve fund | 49150304 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% |
| | | | | | 11,731 | | | | |

| Wells Fargo | | 2019 Taxable Lease Revenue Bonds (Electric utility) | | | | | | | | |
|-------------------|----------|---|----------|----------|-----------|-------|-------|-------|---------|--|
| Revenue fund | 83056100 | Money Market | 06/30/23 | 07/01/23 | 1,181 | 0.02% | 0.02% | 2.000 | 0.031% | |
| Interest fund | 83056101 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| Construction fund | 83056103 | Money Market | 06/30/23 | 07/01/23 | 2,978,205 | 0.02% | 0.02% | 1.000 | 78.326% | |
| | | | | | 2,979,386 | | | | | |

| Wilmington Trust | | 2020 Taxable Refunding of the 2013 TRIP COPs | | | | | | | | |
|------------------|------------|--|----------|----------|-------|-------|-------|-------|--------|--|
| Revenue fund | 143629-000 | Money Market | 06/30/23 | 07/01/23 | 3,036 | 0.03% | 0.03% | 1.000 | 0.080% | |
| Interest fund | 143629-001 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| Principal fund | 143629-002 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| Reserve fund | 143629-003 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| Admin fund | 143629-004 | Cash | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| Admin fund | 143629-004 | Money Market | 06/30/23 | 07/01/23 | 835 | 0.03% | 0.03% | 1.000 | 0.022% | |
| Surplus fund | 143629-005 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 1.000 | 0.000% | |
| | | | | | 3,871 | | | | | |

| Wells Fargo | | 2021 Taxable Refunding Lease Revenue Bonds (Electric) | | | | | | | | |
|----------------|----------|---|----------|----------|-----------|----------|-------|-------|--------|--|
| Revenue fund | 83056107 | Money Market | 06/30/23 | 07/01/23 | 6,774 | 0.02% | 0.02% | 2.000 | 0.178% | |
| Interest fund | 83056108 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 0.000 | 0.000% | |
| Principal fund | 83056109 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 0.000 | 0.000% | |
| Reserve fund | 83056111 | Money Market | 06/30/23 | 07/01/23 | - | 0.00% | 0.00% | 2.000 | 0.000% | |
| | | | | | 6,774 | | | | | |
| | | | | | 3,802,318 | | | | | |
| | | | | | | 100.000% | | | | |

| Type | | | |
|------|---|-------------------------------|-----------|
| 1 | 1 | Construction Funds | 2,978,205 |
| 2 | 2 | Principal & Interest Accounts | 126,593 |
| 3 | 3 | Debt Service Reserve Funds | 539,915 |
| 4 | 4 | Custody Accounts | 155,721 |
| 5 | 5 | Arbitrage Rebate Accounts | 1,704 |
| 6 | 6 | Other Accounts | 180 |
| | | Total Fiscal Agent Funds | 3,802,318 |



City of Moreno Valley

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.40 |
| Average Coupon | 2.03% |
| Average Purchase YTM | 2.07% |
| Average Market YTM | 5.02% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.79 yrs |
| Average Life | 2.57 yrs |

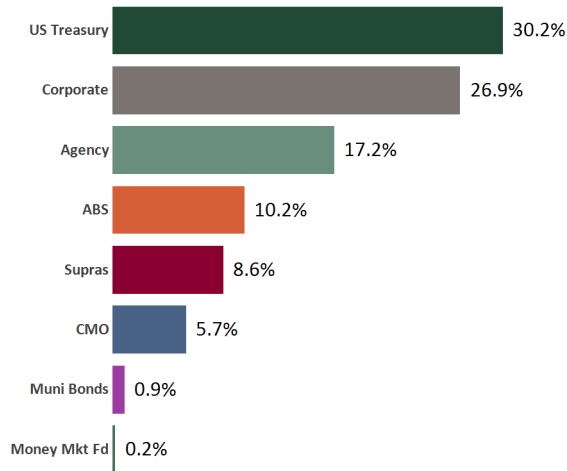
ACCOUNT SUMMARY

| | Beg. Values as of 5/31/23 | End Values as of 6/30/23 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 199,499,230 | 198,531,946 |
| Accrued Interest | 854,182 | 848,888 |
| Total Market Value | 200,353,412 | 199,380,834 |
| Income Earned | 333,453 | 358,985 |
| Cont/WD | | 0 |
| Par | 210,068,998 | 210,265,663 |
| Book Value | 209,570,690 | 209,700,950 |
| Cost Value | 209,942,108 | 210,079,613 |

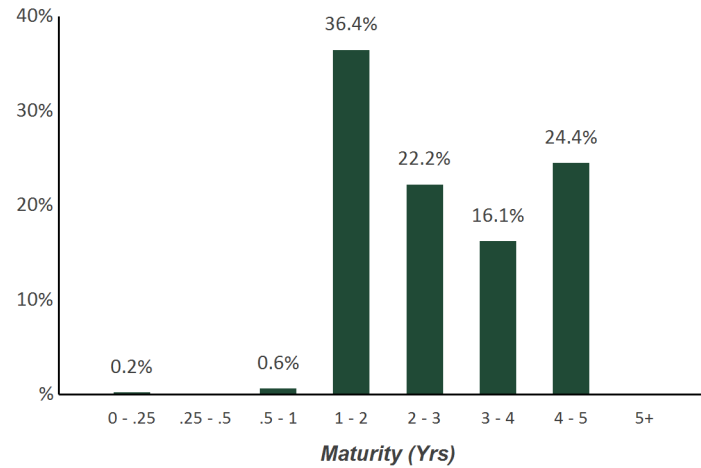
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 30.2% |
| Federal Home Loan Mortgage Corp | 10.5% |
| Federal National Mortgage Assoc | 8.0% |
| Inter-American Dev Bank | 3.0% |
| International Finance Corp | 2.9% |
| Federal Home Loan Bank | 2.8% |
| Intl Bank Recon and Development | 2.7% |
| Bank of America Corp | 1.9% |
| Total | 62.0% |

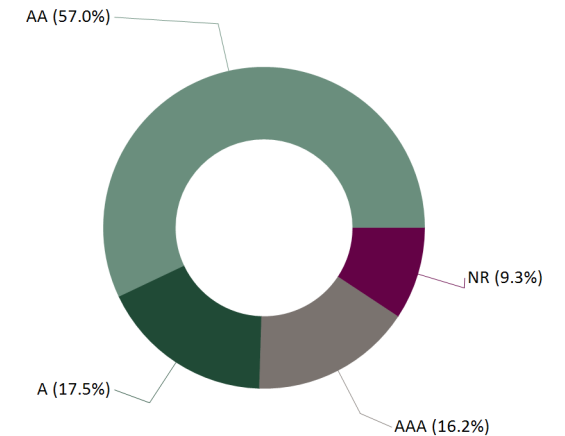
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| TOTAL RATE OF RETURN | Annualized | | | | | | | | |
|--|------------|--------|-------|--------|--------|--------|-------|-------|---------|
| | 1M | 3M | YTD | 1YR | 2YRS | 3YRS | 5YRS | 10YRS | 5/31/20 |
| City of Moreno Valley | -0.49% | -0.47% | 1.16% | 0.25% | -2.30% | -1.44% | 1.13% | 1.13% | 1.33% |
| ICE BofA 1-5 Yr US Treasury & Agency Index | -0.73% | -0.85% | 0.95% | -0.42% | -2.53% | -1.78% | 0.89% | 0.86% | 1.04% |
| ICE BofA 1-5 Yr AAA-A US Corp & Govt Index | -0.69% | -0.77% | 1.03% | -0.24% | -2.52% | -1.72% | 0.98% | 0.97% | 1.17% |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Statement of Compliance

As of June 30, 2023



City of Moreno Valley

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|--|--|----------|
| Treasury Issues | No Limitation | Complies |
| U.S. Agency Issues | No Limitation | Complies |
| Supranational Securities | "AA" rating by a NRSRO; 30% maximum; 5% max per issuer; Issued by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) only | Complies |
| Municipal Securities (Local Agency/State-CA and others) | No Limitation | Complies |
| Banker's Acceptances | 40% maximum; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | "A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt issued; 25% maximum; 5% max per issuer; 270 days max maturity; Under a provision sunsetting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000 | Complies |
| Negotiable Certificates of Deposit | 30% maximum; 5% max per issuer | Complies |
| Medium Term Notes | "A" rating or better by a NRSRO; 30% maximum; 5% max per issuer | Complies |
| Money Market Mutual Funds and Mutual Funds | AAA/Aaa or Highest rating by two NRSROs; 20% maximum | Complies |
| Certificates of Deposit (CD)/ Time Deposit (TD)/ Bank Deposit (Collateralized/FDIC insured) | 5% max per issuer | Complies |
| Asset-Backed Securities, Mortgage Pass-Through Securities, Collateralized Mortgage Backed Securities | "AA" rating or better by a NRSRO; 20% maximum (combined MBS/ABS/CMO); 5% max per issuer | Complies |
| Repurchase Agreements | 1 year max maturity | Complies |
| Local Agency Investment Fund (LAIF) | Maximum program limitation; Not used by investment adviser | Complies |
| County Pooled Investment Funds; Joint Powers Authority Pool | Not used by investment adviser | Complies |
| Max Per Issuer | 5% of portfolio per issuer, except US Government, its agencies and instrumentalities, Supranational issuers, investment pools, and money funds or money market mutual funds | Complies |
| Maximum Maturity | 5 years | Complies |
| Weighted Average Maturity | 3 years | Complies |

Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| ABS | | | | | | | | | |
| 44891VAC5 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 309,333.23 | 06/08/2021 0.34% | 309,286.83 309,328.93 | 99.45 6.07% | 307,626.02 45.37 | 0.15% (1,702.91) | Aaa / AAA NR | 0.9 0.1 |
| 43813DAC2 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 46,689.14 | 05/18/2020 0.83% | 46,685.47 46,688.22 | 99.49 5.66% | 46,453.23 17.02 | 0.02% (234.99) | Aaa / AAA NR | 1.0 0.1 |
| 47789KAC7 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 6,069.74 | 03/04/2020 1.11% | 6,069.37 6,069.65 | 99.83 7.52% | 6,059.16 2.97 | 0.00% (10.49) | Aaa / NR AAA | 1.1 0.0 |
| 43813KAC6 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 201,091.26 | 09/22/2020 0.38% | 201,061.73 201,087.65 | 98.61 5.95% | 198,305.14 26.87 | 0.10% (2,782.51) | NR / AAA AAA | 1.3 0.2 |
| 36262XAC8 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 765,808.08 | 08/10/2021 0.39% | 765,797.67 765,805.69 | 98.59 5.86% | 755,036.22 91.26 | 0.38% (10,769.47) | NR / AAA AAA | 1.3 0.2 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 36,942.80 | 07/14/2020 0.52% | 36,937.17 36,941.92 | 99.28 5.17% | 36,677.37 8.37 | 0.02% (264.55) | Aaa / NR AAA | 1.3 0.1 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 242,379.25 | 09/08/2021 0.34% | 242,354.23 242,373.92 | 98.70 6.39% | 239,239.95 13.33 | 0.12% (3,133.97) | Aaa / NR AAA | 1.4 0.2 |
| 89236XAC0 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 139,098.24 | 10/06/2020 0.36% | 139,072.33 139,088.84 | 98.94 6.01% | 137,621.29 21.64 | 0.07% (1,467.55) | NR / AAA AAA | 1.5 0.1 |
| 44891WAC3 | Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025 | 765,000.00 | 01/11/2022 1.16% | 764,983.09 764,994.02 | 98.22 5.87% | 751,393.71 394.40 | 0.38% (13,600.31) | Aaa / AAA NR | 1.5 0.3 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 167,387.39 | 08/04/2020 0.48% | 167,352.24 167,374.63 | 99.30 5.63% | 166,219.70 24.04 | 0.08% (1,154.93) | Aaa / NR AAA | 1.6 0.1 |
| 89238LAC4 | Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025 | 1,710,000.00 | 02/23/2022 1.98% | 1,709,730.85 1,709,886.66 | 97.81 5.92% | 1,672,475.76 1,024.10 | 0.84% (37,410.90) | NR / AAA AAA | 1.6 0.5 |
| 36265MAC9 | GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025 | 1,400,000.00 | 02/15/2022 1.91% | 1,399,987.96 1,399,995.50 | 98.05 5.87% | 1,372,746.20 812.78 | 0.69% (27,249.30) | Aaa / NR AAA | 1.7 0.4 |
| 05601XAC3 | BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025 | 1,254,231.19 | Various 2.16% | 1,234,763.72 1,246,781.51 | 98.29 5.84% | 1,232,783.83 229.94 | 0.62% (13,997.68) | NR / AAA AAA | 1.7 0.3 |
| 43813GAC5 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 167,793.38 | 02/17/2021 0.27% | 167,790.32 167,792.66 | 97.65 6.18% | 163,854.77 12.58 | 0.08% (3,937.89) | Aaa / NR AAA | 1.8 0.3 |

Attachment: June 2023 Qtrly Investment Report (6352) : RECEIPT OF QUARTERLY INVESTMENT REPORT

Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| ABS | | | | | | | | | |
| 44891RAC4 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 308,602.46 | 10/20/2020 0.39% | 308,531.39 308,588.95 | 98.11 6.19% | 302,757.83 52.12 | 0.15% (5,831.12) | NR / AAA AAA | 1.8 0.3 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025 | 613,386.58 | 02/02/2021 0.27% | 613,272.74 613,360.61 | 97.82 5.87% | 599,998.80 70.88 | 0.30% (13,361.81) | Aaa / NR AAA | 1.8 0.3 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 426,161.54 | 04/20/2021 0.38% | 426,116.71 426,148.69 | 97.38 6.00% | 414,985.88 71.97 | 0.21% (11,162.81) | NR / AAA AAA | 2.2 0.4 |
| 43815GAC3 | Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026 | 615,000.00 | 11/16/2021 0.89% | 614,870.36 614,934.25 | 95.98 5.92% | 590,265.32 150.33 | 0.30% (24,668.93) | Aaa / NR AAA | 2.5 0.8 |
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 636,052.61 | 07/13/2021 0.52% | 635,995.87 636,026.09 | 95.80 6.12% | 609,330.13 147.00 | 0.31% (26,695.96) | Aaa / NR AAA | 2.7 0.7 |
| 89238JAC9 | Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026 | 575,000.00 | 11/09/2021 0.71% | 574,987.75 574,993.86 | 95.77 6.14% | 550,656.23 181.44 | 0.28% (24,337.63) | NR / AAA AAA | 2.7 0.7 |
| 44935FAD6 | Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026 | 440,000.00 | 11/09/2021 0.75% | 439,901.79 439,952.04 | 96.07 5.87% | 422,697.00 144.71 | 0.21% (17,255.04) | NR / AAA AAA | 2.8 0.7 |
| 43815BAC4 | Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026 | 1,095,000.00 | 02/15/2022 1.89% | 1,094,835.31 1,094,904.29 | 95.55 5.87% | 1,046,279.07 914.93 | 0.53% (48,625.22) | Aaa / AAA NR | 2.8 1.1 |
| 05602RAD3 | BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026 | 710,000.00 | 05/10/2022 3.23% | 709,963.08 709,976.40 | 97.22 5.76% | 690,272.65 379.85 | 0.35% (19,703.75) | Aaa / AAA NR | 3.1 1.1 |
| 362554AC1 | GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026 | 445,000.00 | 10/13/2021 0.68% | 444,988.65 444,994.30 | 95.50 6.14% | 424,996.81 126.08 | 0.21% (19,997.49) | Aaa / AAA NR | 3.2 0.8 |
| 47787JAC2 | John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026 | 840,000.00 | 03/10/2022 2.34% | 839,814.19 839,882.76 | 96.32 5.88% | 809,115.72 866.13 | 0.41% (30,767.04) | Aaa / NR AAA | 3.2 1.0 |
| 448977AD0 | Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026 | 1,200,000.00 | 03/09/2022 2.23% | 1,199,953.80 1,199,972.17 | 95.98 5.78% | 1,151,728.80 1,184.00 | 0.58% (48,243.37) | NR / AAA AAA | 3.3 1.1 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|----------------------|-----------------------------|--|----------------------|--|--------------------------------------|--------------------------------|--------------------------|
| ABS | | | | | | | | | |
| 380146AC4 | GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026 | 420,000.00 | 01/11/2022 1.27% | 419,963.50 419,979.39 | 95.52 5.90% | 401,187.78 220.50 | 0.20% (18,791.61) | NR / AAA AAA | 3.3 0.9 |
| 362585AC5 | GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027 | 520,000.00 | 04/05/2022 3.13% | 519,891.32 519,929.86 | 96.77 5.72% | 503,178.52 671.67 | 0.25% (16,751.34) | Aaa / AAA NR | 3.6 1.2 |
| 47800AAC4 | John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027 | 875,000.00 | 07/12/2022 3.77% | 874,916.44 874,938.58 | 97.15 5.73% | 850,101.00 1,454.44 | 0.43% (24,837.58) | Aaa / NR AAA | 3.6 1.4 |
| 02582JIT8 | American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027 | 1,840,000.00 | 05/17/2022 3.42% | 1,839,592.99 1,839,743.89 | 96.51 5.43% | 1,775,708.56 2,772.27 | 0.89% (64,035.33) | NR / AAA AAA | 3.8 1.7 |
| 47800BAC2 | John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027 | 1,405,000.00 | 10/12/2022 5.15% | 1,404,890.97 1,404,911.80 | 99.21 5.61% | 1,393,858.35 3,178.42 | 0.70% (11,053.45) | Aaa / NR AAA | 3.9 1.6 |
| 92348KAV5 | Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027 | 765,000.00 | 08/02/2022 3.75% | 764,966.34 764,977.11 | 98.78 5.25% | 755,677.71 869.55 | 0.38% (9,299.40) | NR / AAA AAA | 4.0 1.0 |
| Total ABS | | 20,941,026.89 | 2.09% | 20,919,326.18 20,932,424.84 | 5.81% | 20,379,288.51 16,180.96 | 10.23% (553,136.33) | Aaa / AAA AAA | 2.6 0.8 |
| AGENCY | | | | | | | | | |
| 3130A2UW4 | FHLB Note 2.875% Due 9/13/2024 | 3,000,000.00 | 09/13/2019 1.79% | 3,155,070.00 3,037,407.24 | 97.17 5.33% | 2,914,980.00 25,875.00 | 1.47% (122,427.24) | Aaa / AA+ AAA | 1.2 1.1 |
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | 1,180,000.00 | 10/17/2019 1.66% | 1,177,982.20 1,179,477.85 | 95.41 5.35% | 1,125,854.52 4,048.06 | 0.57% (53,623.33) | Aaa / AA+ AAA | 1.3 1.2 |
| 3135G0X24 | FNMA Note 1.625% Due 1/7/2025 | 3,210,000.00 | Various 1.19% | 3,276,100.10 3,230,824.41 | 94.82 5.22% | 3,043,609.65 25,211.87 | 1.54% (187,214.76) | Aaa / AA+ AAA | 1.5 1.4 |
| 3137EAEPO | FHLMC Note 1.5% Due 2/12/2025 | 3,590,000.00 | 02/13/2020 1.52% | 3,587,235.70 3,589,103.31 | 94.40 5.16% | 3,388,866.66 20,792.08 | 1.71% (200,236.65) | Aaa / AA+ AAA | 1.6 1.5 |
| 3130A4CH3 | FHLB Note 2.375% Due 3/14/2025 | 2,750,000.00 | 03/19/2020 1.18% | 2,908,867.50 2,804,294.28 | 95.55 5.13% | 2,627,660.75 19,412.33 | 1.33% (176,633.53) | Aaa / AA+ AAA | 1.7 1.6 |
| 3135G03U5 | FNMA Note 0.625% Due 4/22/2025 | 2,830,000.00 | 04/22/2020 0.67% | 2,824,170.20 2,827,887.34 | 92.48 5.02% | 2,617,229.28 3,390.10 | 1.31% (210,658.06) | Aaa / AA+ AAA | 1.8 1.7 |
| 3135G04Z3 | FNMA Note 0.5% Due 6/17/2025 | 3,400,000.00 | Various 0.51% | 3,398,324.20 3,399,442.34 | 91.81 4.93% | 3,121,482.20 661.11 | 1.57% (277,960.14) | Aaa / AA+ AAA | 1.9 1.9 |
| 3137EAEU9 | FHLMC Note 0.375% Due 7/21/2025 | 3,400,000.00 | Various 0.45% | 3,388,108.00 3,394,989.39 | 91.24 4.90% | 3,102,122.60 5,666.67 | 1.56% (292,866.79) | Aaa / AA+ AAA | 2.0 2.00 |

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Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|----------------------|-----------------------------|--|----------------------|---|--|--------------------------------|--------------------------|
| AGENCY | | | | | | | | | |
| 3135G05X7 | FNMA Note 0.375% Due 8/25/2025 | 3,150,000.00 | 12/16/2020 0.43% | 3,141,904.50 3,146,283.26 | 90.99 4.83% | 2,866,339.35 4,134.38 | 1.44% (279,943.91) | Aaa / AA+ AAA | 2.1 2.0 |
| 3137EAEX3 | FHLMC Note 0.375% Due 9/23/2025 | 3,385,000.00 | Various 0.44% | 3,374,969.55 3,380,436.93 | 90.74 4.80% | 3,071,437.30 3,455.52 | 1.54% (308,999.63) | Aaa / AA+ AAA | 2.2 2.1 |
| 3135G06G3 | FNMA Note 0.5% Due 11/7/2025 | 3,400,000.00 | Various 0.56% | 3,389,186.80 3,394,890.31 | 90.63 4.76% | 3,081,477.80 2,550.00 | 1.55% (313,412.51) | Aaa / AA+ AAA | 2.3 2.2 |
| 3133EPME2 | FFCB Note 3.875% Due 6/8/2028 | 3,200,000.00 | 06/06/2023 3.97% | 3,186,080.00 3,186,255.24 | 98.87 4.13% | 3,163,984.00 7,922.22 | 1.59% (22,271.24) | Aaa / AA+ NR | 4.9 4.4 |
| Total Agency | | 36,495,000.00 | 1.16% | 36,807,998.75 36,571,291.90 | 4.94% | 34,125,044.11 123,119.34 | 17.18% (2,446,247.79) | Aaa / AA+ AAA | 2.1 2.0 |
| CMO | | | | | | | | | |
| 3137BLW95 | FHLMC K050 A2 3.334% Due 8/25/2025 | 588,000.00 | 02/07/2022 1.74% | 616,389.38 605,060.49 | 96.28 5.24% | 566,126.40 1,633.66 | 0.28% (38,934.09) | NR / NR AAA | 2.1 1.8 |
| 3137BSP72 | FHLMC K058 A2 2.653% Due 8/25/2026 | 950,000.00 | 11/12/2021 1.35% | 1,004,736.33 985,906.78 | 93.62 4.87% | 889,378.60 2,100.29 | 0.45% (96,528.18) | NR / NR AAA | 3.1 2.9 |
| 3137FAWS3 | FHLMC K067 A2 3.194% Due 7/25/2027 | 675,000.00 | 09/28/2022 4.42% | 640,538.09 645,856.53 | 94.40 4.72% | 637,182.45 1,796.63 | 0.32% (8,674.08) | Aaa / NR NR | 4.0 3.6 |
| 3137FBU79 | FHLMC K069 A2 3.187% Due 9/25/2027 | 1,255,000.00 | 09/28/2022 4.82% | 1,189,161.52 1,198,975.73 | 94.32 4.70% | 1,183,704.71 3,333.07 | 0.60% (15,271.02) | NR / AAA NR | 4.2 3.7 |
| 3137FCLD4 | FHLMC K071 A2 3.286% Due 11/25/2027 | 3,250,000.00 | 04/13/2023 4.02% | 3,146,914.06 3,151,449.35 | 94.58 4.66% | 3,073,703.75 8,899.58 | 1.55% (77,745.60) | NR / NR AAA | 4.4 3.9 |
| 3137FEBQ2 | FHLMC K072 A2 3.444% Due 12/25/2027 | 1,115,000.00 | 05/05/2023 3.98% | 1,088,910.74 1,089,713.49 | 95.17 4.65% | 1,061,200.14 3,200.05 | 0.53% (28,513.35) | NR / NR AAA | 4.4 3.9 |
| 3137FETN0 | FHLMC K073 A2 3.35% Due 1/25/2028 | 2,005,000.00 | 05/24/2023 4.34% | 1,926,992.97 1,928,460.47 | 94.79 4.64% | 1,900,489.38 1,119.46 | 0.95% (27,971.09) | NR / NR AAA | 4.5 4.0 |
| 3137FEZU7 | FHLMC K076 A2 3.9% Due 4/25/2028 | 2,069,000.00 | 05/05/2023 3.94% | 2,062,615.20 2,062,798.43 | 97.02 4.59% | 2,007,378.97 6,724.25 | 1.01% (55,419.46) | NR / NR AAA | 4.8 4.2 |
| Total CMO | | 11,907,000.00 | 3.82% | 11,676,258.29 11,668,221.27 | 4.69% | 11,319,164.40 28,806.99 | 5.69% (349,056.87) | Aaa / AAA AAA | 4.2 3.7 |

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Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024 | 2,000,000.00 | Various 0.91% | 1,985,486.00 1,994,227.87 | 95.19 5.44% | 1,903,796.00 5,763.89 | 0.96% (90,431.87) | A2 / A+ NR | 1.0 1.0 |
| 91159HHX1 | US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024 | 1,400,000.00 | 10/10/2019 2.07% | 1,420,454.00 1,404,321.77 | 96.46 5.82% | 1,350,371.40 14,093.33 | 0.68% (53,950.37) | A3 / A A | 1.0 1.0 |
| 69371RR40 | Paccar Financial Corp Note 0.5% Due 8/9/2024 | 865,000.00 | 08/03/2021 0.52% | 864,532.90 864,827.39 | 94.67 5.52% | 818,882.53 1,705.97 | 0.41% (45,944.86) | A1 / A+ NR | 1.1 1.0 |
| 78015K7C2 | Royal Bank of Canada Note 2.25% Due 11/1/2024 | 1,900,000.00 | 12/05/2019 2.26% | 1,899,012.00 1,899,729.94 | 95.42 5.86% | 1,812,947.70 7,125.00 | 0.91% (86,782.24) | A1 / A AA- | 1.3 1.2 |
| 14913Q3B3 | Caterpillar Finl Service Note 2.15% Due 11/8/2024 | 2,020,000.00 | Various 1.88% | 2,044,446.00 2,026,993.93 | 95.82 5.38% | 1,935,640.76 6,393.86 | 0.97% (91,353.17) | A2 / A A+ | 1.3 1.3 |
| 74153WCQ0 | Pricoa Global Funding Note 1.15% Due 12/6/2024 | 1,185,000.00 | 12/01/2021 1.19% | 1,183,779.45 1,184,415.39 | 93.57 5.89% | 1,108,842.42 946.35 | 0.56% (75,572.97) | Aa3 / AA- AA- | 1.4 1.3 |
| 89236TJT3 | Toyota Motor Credit Corp Note 1.45% Due 1/13/2025 | 1,715,000.00 | 01/10/2022 1.50% | 1,712,701.90 1,713,821.59 | 94.32 5.35% | 1,617,625.73 11,604.83 | 0.82% (96,195.86) | A1 / A+ A+ | 1.5 1.4 |
| 90331HPL1 | US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025 | 810,000.00 | 01/16/2020 2.10% | 808,274.70 809,461.73 | 94.32 5.92% | 763,992.81 7,380.00 | 0.39% (45,468.92) | A2 / A+ A+ | 1.5 1.4 |
| 002824BB5 | Abbott Laboratories Callable Note Cont 12/15/2024 2.95% Due 3/15/2025 | 2,000,000.00 | 02/07/2022 1.83% | 2,061,720.00 2,031,631.50 | 96.77 4.94% | 1,935,328.00 17,372.22 | 0.98% (96,303.50) | Aa3 / AA- NR | 1.7 1.6 |
| 78016EZ59 | Royal Bank of Canada Note 3.375% Due 4/14/2025 | 845,000.00 | 04/07/2022 3.39% | 844,687.35 844,813.72 | 96.27 5.59% | 813,460.38 6,099.84 | 0.41% (31,353.34) | A1 / A AA- | 1.7 1.6 |
| 87612EBL9 | Target Corp Callable Note Cont 4/15/25 2.25% Due 4/15/2025 | 2,000,000.00 | 02/07/2022 1.88% | 2,022,420.00 2,012,360.76 | 95.24 5.06% | 1,904,702.00 9,500.00 | 0.96% (107,658.76) | A2 / A A | 1.7 1.7 |
| 06367WB85 | Bank of Montreal Note 1.85% Due 5/1/2025 | 1,571,000.00 | 07/23/2021 0.85% | 1,628,844.22 1,599,206.42 | 93.42 5.67% | 1,467,563.79 4,843.92 | 0.74% (131,642.63) | A2 / A- AA- | 1.8 1.7 |
| 46647PCH7 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 1,770,000.00 | 05/24/2021 0.78% | 1,772,292.35 1,770,702.76 | 95.06 6.07% | 1,682,627.50 1,215.40 | 0.84% (88,075.26) | A1 / A- AA- | 1.9 1.8 |
| 46647PCK0 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 840,000.00 | Various 0.95% | 840,520.15 840,170.06 | 94.92 6.08% | 797,340.61 180.88 | 0.40% (42,829.45) | A1 / A- AA- | 1.9 1.8 |

Attachment: June 2023 Qtrly Investment Report (6352) : RECEIPT OF QUARTERLY INVESTMENT REPORT

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 64952WDQ3 | New York Life Global Note 0.95% Due 6/24/2025 | 950,000.00 | 11/17/2021 1.29% | 938,543.00 943,682.51 | 91.33 5.63% | 867,605.55 175.49 | 0.44% (76,076.96) | Aaa / AA+ AAA | 1.9 1.9 |
| 66815L2J7 | Northwestern Mutual Gbl Note 4% Due 7/1/2025 | 1,560,000.00 | 06/27/2022 4.01% | 1,559,469.60 1,559,646.24 | 96.85 5.69% | 1,510,860.00 31,200.00 | 0.77% (48,786.24) | Aaa / AA+ AAA | 2.0 1.8 |
| 40139LBC6 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 1,700,000.00 | Various 1.12% | 1,682,830.00 1,689,960.64 | 89.00 5.76% | 1,513,022.10 867.70 | 0.76% (176,938.54) | Aa1 / AA+ NR | 2.4 2.3 |
| 66815L2A6 | Northwestern Mutual Gbl Note 0.8% Due 1/14/2026 | 1,100,000.00 | 12/06/2021 1.47% | 1,070,817.00 1,081,921.35 | 89.12 5.45% | 980,315.60 4,082.22 | 0.49% (101,605.75) | Aaa / AA+ AAA | 2.5 2.4 |
| 06051GHY8 | Bank of America Corp Callable Note Cont 2/13/2025 2.015% Due 2/13/2026 | 750,000.00 | 02/17/2022 3.49% | 737,512.50 741,761.00 | 93.65 6.20% | 702,352.50 5,793.13 | 0.36% (39,408.50) | A1 / A- AA- | 2.6 1.5 |
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026 | 1,034,000.00 | Various 1.36% | 1,061,039.22 1,047,060.87 | 93.65 5.83% | 968,343.07 4,128.16 | 0.49% (78,717.80) | A1 / A- AA- | 2.8 1.7 |
| 78016EZQ3 | Royal Bank of Canada Note 1.2% Due 4/27/2026 | 1,000,000.00 | 07/09/2021 1.13% | 1,003,440.00 1,002,027.81 | 89.18 5.38% | 891,750.00 2,133.33 | 0.45% (110,277.81) | A1 / A AA- | 2.8 2.7 |
| 6174468Q5 | Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026 | 1,100,000.00 | 05/18/2022 4.94% | 1,039,071.00 1,056,303.87 | 93.87 5.77% | 1,032,578.80 4,211.90 | 0.52% (23,725.07) | A1 / A- A+ | 2.8 1.7 |
| 023135BX3 | Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026 | 2,615,000.00 | 05/10/2021 1.09% | 2,603,703.20 2,608,528.78 | 89.90 4.81% | 2,350,955.61 3,559.31 | 1.18% (257,573.17) | A1 / AA AA- | 2.8 2.7 |
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026 | 430,000.00 | Various 1.08% | 431,391.30 430,803.85 | 90.43 4.75% | 388,851.16 631.86 | 0.20% (41,952.69) | A3 / A+ A | 2.8 2.7 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 1,785,000.00 | 06/15/2021 1.13% | 1,784,214.60 1,784,534.18 | 89.41 5.01% | 1,596,005.99 725.16 | 0.80% (188,528.19) | A1 / A+ A+ | 2.9 2.8 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 1,800,000.00 | Various 1.23% | 1,805,843.00 1,802,904.88 | 91.60 5.90% | 1,648,834.20 791.39 | 0.83% (154,070.68) | A1 / A- AA- | 2.9 1.8 |
| 57629WDE7 | Mass Mutual Global funding Note 1.2% Due 7/16/2026 | 1,250,000.00 | 08/19/2021 1.15% | 1,252,787.50 1,251,732.05 | 88.39 5.38% | 1,104,930.00 6,875.00 | 0.56% (146,802.05) | Aa3 / AA+ AA+ | 3.0 2.9 |
| 58989V2D5 | Met Tower Global Funding Note 1.25% Due 9/14/2026 | 975,000.00 | 09/07/2021 1.27% | 974,103.00 974,424.76 | 87.49 5.57% | 852,995.33 3,622.40 | 0.43% (121,429.43) | Aa3 / AA- AA- | 3.2 3.0 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| CORPORATE | | | | | | | | | |
| 931142ER0 | Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026 | 445,000.00 | 09/08/2021 1.09% | 444,158.95 444,459.26 | 89.28 4.68% | 397,308.46 1,349.83 | 0.20% (47,150.80) | Aa2 / AA AA | 3.2 3.0 |
| 59217GER6 | Metlife Note 1.875% Due 1/11/2027 | 1,575,000.00 | 01/03/2022 1.90% | 1,573,204.50 1,573,731.55 | 89.09 5.30% | 1,403,126.55 13,945.31 | 0.71% (170,605.00) | Aa3 / AA- AA- | 3.5 3.3 |
| 808513BY0 | Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027 | 1,425,000.00 | 03/01/2022 2.46% | 1,424,601.70 1,424,705.50 | 89.58 5.63% | 1,276,473.68 11,443.54 | 0.65% (148,231.82) | A2 / A- A | 3.6 3.4 |
| 084664CZ2 | Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027 | 2,395,000.00 | 03/07/2022 2.30% | 2,394,544.95 2,394,662.82 | 93.51 4.21% | 2,239,564.50 16,219.47 | 1.13% (155,098.32) | Aa2 / AA A+ | 3.7 3.4 |
| 06051GHT9 | Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027 | 1,500,000.00 | Various 4.92% | 1,453,356.24 1,462,256.32 | 94.81 5.58% | 1,422,108.00 10,083.83 | 0.72% (40,148.32) | A1 / A- AA- | 3.8 2.6 |
| 665859AW4 | Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027 | 895,000.00 | 05/05/2022 4.04% | 893,550.10 893,881.21 | 96.34 5.05% | 862,218.84 5,071.67 | 0.43% (31,662.37) | A2 / A+ A+ | 3.8 3.5 |
| 91324PEG3 | United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027 | 910,000.00 | 05/17/2022 3.69% | 910,425.60 910,330.49 | 96.40 4.73% | 877,226.35 4,302.27 | 0.44% (33,104.14) | A3 / A+ A | 3.8 3.5 |
| 89115A2C5 | Toronto-Dominion Bank Note 4.108% Due 6/8/2027 | 2,000,000.00 | 08/26/2022 4.18% | 1,993,300.00 1,994,472.40 | 95.64 5.35% | 1,912,776.00 5,249.11 | 0.96% (81,696.40) | A1 / A NR | 3.9 3.5 |
| 756109AU8 | Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028 | 1,500,000.00 | 04/10/2023 4.87% | 1,422,720.00 1,426,275.15 | 93.26 5.34% | 1,398,969.00 25,245.83 | 0.71% (27,306.15) | A3 / A- NR | 4.5 4.0 |
| 24422EWR6 | John Deere Capital Corp Note 4.75% Due 1/20/2028 | 1,650,000.00 | 01/23/2023 4.40% | 1,675,393.50 1,673,204.16 | 99.92 4.77% | 1,648,625.55 37,445.83 | 0.85% (24,578.61) | A2 / A A+ | 4.5 3.9 |
| 037833ET3 | Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028 | 1,000,000.00 | 05/08/2023 4.01% | 999,449.70 999,465.36 | 98.38 4.37% | 983,754.00 5,666.67 | 0.50% (15,711.36) | Aaa / AA+ NR | 4.8 4.3 |
| 58933YBH7 | Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028 | 1,165,000.00 | 05/08/2023 4.05% | 1,165,218.35 1,165,212.97 | 98.26 4.45% | 1,144,751.14 5,766.75 | 0.58% (20,461.83) | A1 / A+ NR | 4.8 4.3 |
| 74340XCG4 | Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028 | 1,530,000.00 | Various 5.00% | 1,521,902.70 1,521,914.84 | 99.09 5.08% | 1,516,136.67 621.56 | 0.76% (5,778.17) | NR / NR NR | 4.9 4.3 |

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| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--------------------------------|---|----------------------|-----------------------------|--|----------------------|---|--|--------------------------------|--------------------------|
| Total Corporate | | 56,960,000.00 | 2.29% | 56,905,762.23 56,856,549.65 | 5.35% | 53,405,560.28 305,434.21 | 26.94% (3,450,989.37) | A1 / A+ AA- | 2.7 2.4 |
| MONEY MARKET FUND | | | | | | | | | |
| 60934N104 | Federated Investors Government Obligations Fund | 412,636.10 | Various 4.90% | 412,636.10 412,636.10 | 1.00 4.90% | 412,636.10 0.00 | 0.21% 0.00 | Aaa / AAA AAA | 0.0 0.0 |
| Total Money Market Fund | | 412,636.10 | 4.90% | 412,636.10 412,636.10 | 4.90% | 412,636.10 0.00 | 0.21% 0.00 | Aaa / AAA AAA | 0.0 0.0 |
| MUNICIPAL BONDS | | | | | | | | | |
| 13063DRK6 | California State Taxable GO 2.4% Due 10/1/2024 | 1,915,000.00 | 10/16/2019 1.91% | 1,958,987.55 1,926,167.57 | 96.17 5.60% | 1,841,749.34 11,490.00 | 0.93% (84,418.23) | Aa2 / AA- AA | 1.2 1.2 |
| Total Municipal Bonds | | 1,915,000.00 | 1.91% | 1,958,987.55 1,926,167.57 | 5.60% | 1,841,749.34 11,490.00 | 0.93% (84,418.23) | Aa2 / AA- AA | 1.2 1.2 |
| SUPRANATIONAL | | | | | | | | | |
| 45950KCR9 | International Finance Corp Note 1.375% Due 10/16/2024 | 2,500,000.00 | 07/12/2021 0.54% | 2,567,250.00 2,526,730.46 | 95.12 5.32% | 2,378,040.00 7,161.46 | 1.20% (148,690.46) | Aaa / AAA NR | 1.3 1.2 |
| 459058HT3 | Intl. Bank Recon & Development Note 1.625% Due 1/15/2025 | 2,500,000.00 | 07/12/2021 0.56% | 2,592,325.00 2,540,648.95 | 94.81 5.17% | 2,370,227.50 18,732.64 | 1.20% (170,421.45) | Aaa / AAA AAA | 1.5 1.4 |
| 4581X0DL9 | Inter-American Dev Bank Note 0.875% Due 4/3/2025 | 3,000,000.00 | 12/14/2021 1.08% | 2,980,230.00 2,989,458.19 | 93.03 5.07% | 2,790,795.00 6,416.67 | 1.40% (198,663.19) | Aaa / AAA AAA | 1.7 1.7 |
| 459058JL8 | Intl. Bank Recon & Development Note 0.5% Due 10/28/2025 | 3,400,000.00 | Various 0.60% | 3,384,848.15 3,392,504.34 | 90.76 4.74% | 3,085,972.61 2,975.01 | 1.55% (306,531.73) | Aaa / AAA AAA | 2.3 2.2 |
| 4581X0DV7 | Inter-American Dev Bank Note 0.875% Due 4/20/2026 | 3,435,000.00 | 04/13/2021 0.97% | 3,419,267.70 3,426,177.51 | 90.21 4.64% | 3,098,754.72 5,927.76 | 1.56% (327,422.79) | Aaa / AAA AAA | 2.8 2.7 |
| 45950KCX6 | International Finance Corp Note 0.75% Due 10/8/2026 | 3,800,000.00 | 11/08/2021 1.15% | 3,728,332.00 3,752,234.66 | 88.52 4.57% | 3,363,801.80 6,570.83 | 1.69% (388,432.86) | Aaa / AAA NR | 3.2 3.1 |
| Total Supranational | | 18,635,000.00 | 0.84% | 18,672,252.85 18,627,754.11 | 4.88% | 17,087,591.63 47,784.37 | 8.59% (1,540,162.48) | Aaa / AAA AAA | 2.7 2.1 |

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Holdings Report

As of June 30, 2023



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|--------------------|---|-----------------|-----------------------------|------------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| US TREASURY | | | | | | | | | |
| 91282CBR1 | US Treasury Note 0.25% Due 3/15/2024 | 950,000.00 | 03/30/2021 0.33% | 947,699.22 949,450.37 | 96.47 5.39% | 916,453.60 697.01 | 0.46% (32,996.77) | Aaa / AA+ AAA | 0.7 0.6 |
| 912828XX3 | US Treasury Note 2% Due 6/30/2024 | 500,000.00 | 07/30/2019 1.87% | 503,144.53 500,639.06 | 96.70 5.43% | 483,515.50 27.17 | 0.24% (17,123.56) | Aaa / AA+ AAA | 1.0 0.9 |
| 91282CCL3 | US Treasury Note 0.375% Due 7/15/2024 | 2,500,000.00 | 07/13/2021 0.46% | 2,493,359.38 2,497,697.60 | 94.97 5.40% | 2,374,317.50 4,324.93 | 1.19% (123,380.10) | Aaa / AA+ AAA | 1.0 1.0 |
| 912828D56 | US Treasury Note 2.375% Due 8/15/2024 | 3,000,000.00 | 08/29/2019 1.45% | 3,133,007.81 3,030,168.99 | 96.77 5.36% | 2,903,085.00 26,767.96 | 1.47% (127,083.99) | Aaa / AA+ AAA | 1.1 1.0 |
| 9128283D0 | US Treasury Note 2.25% Due 10/31/2024 | 2,900,000.00 | Various 1.76% | 2,966,847.66 2,918,107.12 | 96.10 5.31% | 2,786,946.40 10,993.21 | 1.40% (131,160.72) | Aaa / AA+ AAA | 1.3 1.2 |
| 912828YV6 | US Treasury Note 1.5% Due 11/30/2024 | 3,000,000.00 | 02/04/2022 1.47% | 3,002,343.75 3,001,182.14 | 94.95 5.24% | 2,848,359.00 3,811.48 | 1.43% (152,823.14) | Aaa / AA+ AAA | 1.4 1.3 |
| 91282CDN8 | US Treasury Note 1% Due 12/15/2024 | 3,000,000.00 | 12/14/2021 0.98% | 3,001,640.63 3,000,797.86 | 94.11 5.24% | 2,823,399.00 1,311.48 | 1.42% (177,398.86) | Aaa / AA+ AAA | 1.4 1.4 |
| 91282CED9 | US Treasury Note 1.75% Due 3/15/2025 | 1,495,000.00 | 04/08/2022 2.71% | 1,454,938.67 1,471,630.89 | 94.59 5.09% | 1,414,177.31 7,678.13 | 0.71% (57,453.58) | Aaa / AA+ AAA | 1.7 1.6 |
| 91282CAM3 | US Treasury Note 0.25% Due 9/30/2025 | 3,300,000.00 | 03/29/2021 0.74% | 3,228,199.22 3,264,121.43 | 90.57 4.71% | 2,988,948.60 2,073.77 | 1.50% (275,172.83) | Aaa / AA+ AAA | 2.2 2.1 |
| 91282CAT8 | US Treasury Note 0.25% Due 10/31/2025 | 3,400,000.00 | 02/22/2021 0.54% | 3,354,046.88 3,377,090.58 | 90.25 4.71% | 3,068,500.00 1,432.07 | 1.54% (308,590.58) | Aaa / AA+ AAA | 2.3 2.2 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 2,200,000.00 | 03/26/2021 0.77% | 2,160,554.69 2,179,595.66 | 90.27 4.68% | 1,985,843.20 698.77 | 1.00% (193,752.46) | Aaa / AA+ AAA | 2.4 2.3 |
| 91282CCZ2 | US Treasury Note 0.875% Due 9/30/2026 | 1,780,000.00 | 10/18/2021 1.19% | 1,753,369.53 1,762,506.71 | 89.47 4.39% | 1,592,544.64 3,915.03 | 0.80% (169,962.07) | Aaa / AA+ AAA | 3.2 3.1 |
| 91282CDK4 | US Treasury Note 1.25% Due 11/30/2026 | 3,500,000.00 | 12/16/2021 1.17% | 3,512,714.84 3,508,771.76 | 90.10 4.40% | 3,153,419.50 3,705.60 | 1.58% (355,352.26) | Aaa / AA+ AAA | 3.4 3.2 |
| 912828Z78 | US Treasury Note 1.5% Due 1/31/2027 | 1,150,000.00 | 02/07/2022 1.77% | 1,135,355.47 1,139,447.56 | 90.58 4.37% | 1,041,693.00 7,195.44 | 0.53% (97,754.56) | Aaa / AA+ AAA | 3.5 3.4 |
| 91282CET4 | US Treasury Note 2.625% Due 5/31/2027 | 1,800,000.00 | 06/09/2022 3.07% | 1,763,367.19 1,771,153.68 | 93.96 4.32% | 1,691,296.20 4,002.05 | 0.85% (79,857.48) | Aaa / AA+ AAA | 3.9 3.6 |
| 91282CEW7 | US Treasury Note 3.25% Due 6/30/2027 | 2,975,000.00 | Various 3.12% | 2,993,090.82 2,989,595.07 | 96.17 4.30% | 2,861,114.03 262.74 | 1.44% (128,481.04) | Aaa / AA+ AAA | 4.0 3.7 |

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Holdings Report

As of June 30, 2023



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|-----------------------|-----------------------------|--|----------------------|--|--|--------------------------------|--------------------------|
| US TREASURY | | | | | | | | | |
| 91282CFB2 | US Treasury Note 2.75% Due 7/31/2027 | 900,000.00 | 08/22/2022 3.12% | 884,742.19 887,382.48 | 94.28 4.29% | 848,495.70 10,323.90 | 0.43% (38,886.78) | Aaa / AA+ AAA | 4.0 3.7 |
| 91282CFH9 | US Treasury Note 3.125% Due 8/31/2027 | 3,150,000.00 | Various 3.41% | 3,109,707.03 3,116,163.32 | 95.64 4.28% | 3,012,556.05 32,901.66 | 1.53% (103,607.27) | Aaa / AA+ AAA | 4.1 3.8 |
| 91282CFM8 | US Treasury Note 4.125% Due 9/30/2027 | 3,900,000.00 | 10/20/2022 4.45% | 3,843,632.81 3,851,425.94 | 99.44 4.27% | 3,878,214.60 40,438.52 | 1.97% 26,788.66 | Aaa / AA+ AAA | 4.2 3.8 |
| 91282CFZ9 | US Treasury Note 3.875% Due 11/30/2027 | 1,250,000.00 | 12/05/2022 3.81% | 1,253,906.25 1,253,461.97 | 98.58 4.23% | 1,232,275.00 4,102.63 | 0.62% (21,186.97) | Aaa / AA+ AAA | 4.4 4.0 |
| 91282CGC9 | US Treasury Note 3.875% Due 12/31/2027 | 3,350,000.00 | Various 3.70% | 3,375,494.14 3,373,229.39 | 98.60 4.22% | 3,303,022.95 352.75 | 1.66% (70,206.44) | Aaa / AA+ AAA | 4.5 4.0 |
| 91282CGH8 | US Treasury Note 3.5% Due 1/31/2028 | 5,000,000.00 | Various 3.84% | 4,923,765.63 4,929,161.82 | 97.11 4.20% | 4,855,275.00 72,997.24 | 2.47% (73,886.82) | Aaa / AA+ AAA | 4.5 4.1 |
| 91282CGP0 | US Treasury Note 4% Due 2/29/2028 | 5,000,000.00 | Various 4.08% | 4,981,033.20 4,982,391.31 | 99.26 4.17% | 4,963,085.00 66,847.82 | 2.52% (19,306.31) | Aaa / AA+ AAA | 4.6 4.1 |
| 91282CHE4 | US Treasury Note 3.625% Due 5/31/2028 | 3,000,000.00 | 06/14/2023 4.00% | 2,950,429.69 2,950,731.45 | 97.81 4.12% | 2,934,375.00 9,211.07 | 1.48% (16,356.45) | Aaa / AA+ AAA | 4.9 4.4 |
| Total US Treasury | | 63,000,000.00 | 2.41% | 62,726,391.23 62,705,904.16 | 4.60% | 59,960,911.78 316,072.43 | 30.23% (2,744,992.38) | Aaa / AA+ AAA | 3.1 2.9 |
| TOTAL PORTFOLIO | | 210,265,662.99 | 2.07% | 210,079,613.18 209,700,949.60 | 5.02% | 198,531,946.15 848,888.30 | 100.00% (11,169,003.45) | Aa1 / AA AAA | 2.7 2.4 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 199,380,834.45 | | | |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|---|--------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/01/2023 | 60934N104 | 7,292.40 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 7,292.40 | 0.00 | 7,292.40 | 0.00 |
| Purchase | 06/01/2023 | 60934N104 | 10,746.52 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 10,746.52 | 0.00 | 10,746.52 | 0.00 |
| Purchase | 06/06/2023 | 60934N104 | 6,813.75 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 6,813.75 | 0.00 | 6,813.75 | 0.00 |
| Purchase | 06/07/2023 | 60934N104 | 2,917,484.17 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,917,484.17 | 0.00 | 2,917,484.17 | 0.00 |
| Purchase | 06/08/2023 | 3133EPME2 | 3,200,000.00 | FFCB Note 3.875% Due 6/8/2028 | 99.565 | 3.97% | 3,186,080.00 | 0.00 | 3,186,080.00 | 0.00 |
| Purchase | 06/08/2023 | 60934N104 | 41,080.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 41,080.00 | 0.00 | 41,080.00 | 0.00 |
| Purchase | 06/10/2023 | 60934N104 | 7,437.50 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 7,437.50 | 0.00 | 7,437.50 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 15,000.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 2,727.09 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,727.09 | 0.00 | 2,727.09 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 340.21 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 340.21 | 0.00 | 340.21 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 5,959.54 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 5,959.54 | 0.00 | 5,959.54 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 5,198.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 5,198.00 | 0.00 | 5,198.00 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 1,624.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 271.33 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 271.33 | 0.00 | 271.33 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 2,220.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 739.50 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 739.50 | 0.00 | 739.50 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352) : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|---|-------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/15/2023 | 60934N104 | 1,715.50 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,715.50 | 0.00 | 1,715.50 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 18,184.79 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 18,184.79 | 0.00 | 18,184.79 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 40,385.60 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 40,385.60 | 0.00 | 40,385.60 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 128,189.67 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 128,189.67 | 0.00 | 128,189.67 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 40,027.26 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 40,027.26 | 0.00 | 40,027.26 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 11,539.42 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 11,539.42 | 0.00 | 11,539.42 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 22,945.40 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 22,945.40 | 0.00 | 22,945.40 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 38,547.99 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 38,547.99 | 0.00 | 38,547.99 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 30,421.26 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 30,421.26 | 0.00 | 30,421.26 | 0.00 |
| Purchase | 06/15/2023 | 60934N104 | 69,786.65 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 69,786.65 | 0.00 | 69,786.65 | 0.00 |
| Purchase | 06/16/2023 | 60934N104 | 2,440,546.77 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,440,546.77 | 0.00 | 2,440,546.77 | 0.00 |
| Purchase | 06/16/2023 | 60934N104 | 252.17 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 252.17 | 0.00 | 252.17 | 0.00 |
| Purchase | 06/16/2023 | 60934N104 | 1,343.33 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,343.33 | 0.00 | 1,343.33 | 0.00 |
| Purchase | 06/16/2023 | 60934N104 | 441.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 441.00 | 0.00 | 441.00 | 0.00 |
| Purchase | 06/17/2023 | 60934N104 | 8,500.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| Purchase | 06/18/2023 | 60934N104 | 10,040.63 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 10,040.63 | 0.00 | 10,040.63 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|--------------|---|--------|----------------|--------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/19/2023 | 60934N104 | 11,871.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 11,871.00 | 0.00 | 11,871.00 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 48,234.12 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 48,234.12 | 0.00 | 48,234.12 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 2,793.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,793.00 | 0.00 | 2,793.00 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 2,371.50 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,371.50 | 0.00 | 2,371.50 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 2,216.67 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,216.67 | 0.00 | 2,216.67 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 117,812.73 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 117,812.73 | 0.00 | 117,812.73 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 35,136.78 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 35,136.78 | 0.00 | 35,136.78 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 71,079.14 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 71,079.14 | 0.00 | 71,079.14 | 0.00 |
| Purchase | 06/20/2023 | 91282CHE4 | 3,000,000.00 | US Treasury Note 3.625% Due 5/31/2028 | 98.348 | 4.00% | 2,950,429.69 | 5,942.62 | 2,956,372.31 | 0.00 |
| Purchase | 06/21/2023 | 60934N104 | 451.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 451.00 | 0.00 | 451.00 | 0.00 |
| Purchase | 06/21/2023 | 60934N104 | 19,866.59 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 19,866.59 | 0.00 | 19,866.59 | 0.00 |
| Purchase | 06/23/2023 | 60934N104 | 4,069.80 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 4,069.80 | 0.00 | 4,069.80 | 0.00 |
| Purchase | 06/24/2023 | 60934N104 | 4,512.50 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 4,512.50 | 0.00 | 4,512.50 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 3,200.05 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 3,200.05 | 0.00 | 3,200.05 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 5,597.29 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 5,597.29 | 0.00 | 5,597.29 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 6,724.25 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 6,724.25 | 0.00 | 6,724.25 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|----------------------|--|--------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/26/2023 | 60934N104 | 8,899.58 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 8,899.58 | 0.00 | 8,899.58 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 3,333.07 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 3,333.07 | 0.00 | 3,333.07 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 1,796.63 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,796.63 | 0.00 | 1,796.63 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 2,100.29 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,100.29 | 0.00 | 2,100.29 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 1,633.66 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,633.66 | 0.00 | 1,633.66 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 1,899.25 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,899.25 | 0.00 | 1,899.25 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 153,954.52 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 153,954.52 | 0.00 | 153,954.52 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 49,242.32 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 49,242.32 | 0.00 | 49,242.32 | 0.00 |
| Purchase | 06/26/2023 | 60934N104 | 1,915.02 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 1,915.02 | 0.00 | 1,915.02 | 0.00 |
| Purchase | 06/28/2023 | 60934N104 | 340,478.83 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 340,478.83 | 0.00 | 340,478.83 | 0.00 |
| Purchase | 06/28/2023 | 74340XCG4 | 630,000.00 | Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028 | 99.389 | 5.02% | 626,150.70 | 0.00 | 626,150.70 | 0.00 |
| Purchase | 06/28/2023 | 74340XCG4 | 450,000.00 | Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028 | 99.563 | 4.98% | 448,033.50 | 0.00 | 448,033.50 | 0.00 |
| Purchase | 06/29/2023 | 74340XCG4 | 450,000.00 | Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028 | 99.493 | 4.99% | 447,718.50 | 60.94 | 447,779.44 | 0.00 |
| Purchase | 06/30/2023 | 60934N104 | 118,250.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 118,250.00 | 0.00 | 118,250.00 | 0.00 |
| Subtotal | | | 14,637,241.04 | | | | 14,565,653.43 | 6,003.56 | 14,571,656.99 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|--|--------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Short Sale | 06/20/2023 | 60934N104 | -2,956,372.31 | Federated Investors Government Obligations Fund | 1.000 | | -2,956,372.31 | 0.00 | -2,956,372.31 | 0.00 |
| Subtotal | | | -2,956,372.31 | | | | -2,956,372.31 | 0.00 | -2,956,372.31 | 0.00 |
| TOTAL ACQUISITIONS | | | 11,680,868.73 | | | | 11,609,281.12 | 6,003.56 | 11,615,284.68 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Closing Purchase | 06/20/2023 | 60934N104 | -2,956,372.31 | Federated Investors Government Obligations Fund | 1.000 | | -2,956,372.31 | 0.00 | -2,956,372.31 | 0.00 |
| Subtotal | | | -2,956,372.31 | | | | -2,956,372.31 | 0.00 | -2,956,372.31 | 0.00 |
| Sale | 06/07/2023 | 3135G0V75 | 3,000,000.00 | FNMA Note 1.75% Due 7/2/2024 | 96.496 | 1.96% | 2,894,880.00 | 22,604.17 | 2,917,484.17 | -98,601.83 |
| Sale | 06/08/2023 | 60934N104 | 3,186,080.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 3,186,080.00 | 0.00 | 3,186,080.00 | 0.00 |
| Sale | 06/16/2023 | 912828XX3 | 2,500,000.00 | US Treasury Note 2% Due 6/30/2024 | 96.699 | 1.87% | 2,417,480.47 | 23,066.30 | 2,440,546.77 | -85,846.23 |
| Sale | 06/20/2023 | 60934N104 | 2,956,372.31 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 2,956,372.31 | 0.00 | 2,956,372.31 | 0.00 |
| Sale | 06/20/2023 | 91282CBR1 | 50,000.00 | US Treasury Note 0.25% Due 3/15/2024 | 96.402 | 0.33% | 48,201.17 | 32.95 | 48,234.12 | -1,768.83 |
| Sale | 06/28/2023 | 60934N104 | 151,049.36 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 151,049.36 | 0.00 | 151,049.36 | 0.00 |
| Sale | 06/28/2023 | 808513BN4 | 955,000.00 | Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024 | 96.455 | 0.77% | 921,145.25 | 1,989.59 | 923,134.84 | -33,739.16 |
| Sale | 06/28/2023 | 91159HHX1 | 350,000.00 | US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024 | 96.293 | 2.07% | 337,025.50 | 3,453.33 | 340,478.83 | -14,063.17 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|----------------------|---|---------|----------------|----------------------|-------------------|----------------------|--------------------|
| DISPOSITIONS | | | | | | | | | | |
| Sale | 06/29/2023 | 60934N104 | 447,779.44 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 447,779.44 | 0.00 | 447,779.44 | 0.00 |
| Subtotal | | | 13,596,281.11 | | | | 13,360,013.50 | 51,146.34 | 13,411,159.84 | -234,019.99 |
| Paydown | 06/15/2023 | 02582JIT8 | 0.00 | American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027 | 100.000 | | 0.00 | 5,198.00 | 5,198.00 | 0.00 |
| Paydown | 06/15/2023 | 43813DAC2 | 18,140.49 | Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024 | 100.000 | | 18,140.49 | 44.30 | 18,184.79 | 0.00 |
| Paydown | 06/15/2023 | 43815BAC4 | 0.00 | Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026 | 100.000 | | 0.00 | 1,715.50 | 1,715.50 | 0.00 |
| Paydown | 06/15/2023 | 44891RAC4 | 40,275.12 | Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025 | 100.000 | | 40,275.12 | 110.48 | 40,385.60 | 0.00 |
| Paydown | 06/15/2023 | 44891VAC5 | 128,069.38 | Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024 | 100.000 | | 128,069.38 | 120.29 | 128,189.67 | 0.00 |
| Paydown | 06/15/2023 | 44891WAC3 | 0.00 | Hyundai Auto Lease Trust 2022-A A3 1.16% Due 1/15/2025 | 100.000 | | 0.00 | 739.50 | 739.50 | 0.00 |
| Paydown | 06/15/2023 | 448977AD0 | 0.00 | Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026 | 100.000 | | 0.00 | 2,220.00 | 2,220.00 | 0.00 |
| Paydown | 06/15/2023 | 44933LAC7 | 39,879.68 | Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025 | 100.000 | | 39,879.68 | 147.58 | 40,027.26 | 0.00 |
| Paydown | 06/15/2023 | 44935FAD6 | 0.00 | Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026 | 100.000 | | 0.00 | 271.33 | 271.33 | 0.00 |
| Paydown | 06/15/2023 | 47787JAC2 | 0.00 | John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026 | 100.000 | | 0.00 | 1,624.00 | 1,624.00 | 0.00 |
| Paydown | 06/15/2023 | 47787NAC3 | 11,518.82 | John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024 | 100.000 | | 11,518.82 | 20.60 | 11,539.42 | 0.00 |
| Paydown | 06/15/2023 | 47789KAC7 | 22,918.83 | John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024 | 100.000 | | 22,918.83 | 26.57 | 22,945.40 | 0.00 |

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Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|------------|---|---------|----------------|------------|-------------------|--------------|-----------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 06/15/2023 | 47789QAC4 | 38,255.79 | John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026 | 100.000 | | 38,255.79 | 292.20 | 38,547.99 | 0.00 |
| Paydown | 06/15/2023 | 47800AAC4 | 0.00 | John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027 | 100.000 | | 0.00 | 2,727.09 | 2,727.09 | 0.00 |
| Paydown | 06/15/2023 | 47800BAC2 | 0.00 | John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027 | 100.000 | | 0.00 | 5,959.54 | 5,959.54 | 0.00 |
| Paydown | 06/15/2023 | 89236XAC0 | 30,371.83 | Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025 | 100.000 | | 30,371.83 | 49.43 | 30,421.26 | 0.00 |
| Paydown | 06/15/2023 | 89238JAC9 | 0.00 | Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026 | 100.000 | | 0.00 | 340.21 | 340.21 | 0.00 |
| Paydown | 06/15/2023 | 89240BAC2 | 69,638.66 | Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025 | 100.000 | | 69,638.66 | 147.99 | 69,786.65 | 0.00 |
| Paydown | 06/16/2023 | 362554AC1 | 0.00 | GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026 | 100.000 | | 0.00 | 252.17 | 252.17 | 0.00 |
| Paydown | 06/16/2023 | 362585AC5 | 0.00 | GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027 | 100.000 | | 0.00 | 1,343.33 | 1,343.33 | 0.00 |
| Paydown | 06/16/2023 | 380146AC4 | 0.00 | GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026 | 100.000 | | 0.00 | 441.00 | 441.00 | 0.00 |
| Paydown | 06/20/2023 | 36262XAC8 | 117,525.65 | GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024 | 100.000 | | 117,525.65 | 287.08 | 117,812.73 | 0.00 |
| Paydown | 06/20/2023 | 36265MAC9 | 0.00 | GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025 | 100.000 | | 0.00 | 2,216.67 | 2,216.67 | 0.00 |
| Paydown | 06/20/2023 | 43813KAC6 | 35,063.97 | Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024 | 100.000 | | 35,063.97 | 72.81 | 35,136.78 | 0.00 |
| Paydown | 06/20/2023 | 89238LAC4 | 0.00 | Toyota Lease Owner Trust 2022-A A3 1.96% Due 2/20/2025 | 100.000 | | 0.00 | 2,793.00 | 2,793.00 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|------------|--|---------|----------------|------------|-------------------|--------------|-----------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 06/20/2023 | 92290BAA9 | 70,985.78 | Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025 | 100.000 | | 70,985.78 | 93.36 | 71,079.14 | 0.00 |
| Paydown | 06/20/2023 | 92348KAV5 | 0.00 | Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027 | 100.000 | | 0.00 | 2,371.50 | 2,371.50 | 0.00 |
| Paydown | 06/21/2023 | 43813GAC5 | 19,824.38 | Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025 | 100.000 | | 19,824.38 | 42.21 | 19,866.59 | 0.00 |
| Paydown | 06/21/2023 | 43815GAC3 | 0.00 | Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026 | 100.000 | | 0.00 | 451.00 | 451.00 | 0.00 |
| Paydown | 06/26/2023 | 05601XAC3 | 152,664.86 | BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025 | 100.000 | | 152,664.86 | 1,289.66 | 153,954.52 | 0.00 |
| Paydown | 06/26/2023 | 05602RAD3 | 0.00 | BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026 | 100.000 | | 0.00 | 1,899.25 | 1,899.25 | 0.00 |
| Paydown | 06/26/2023 | 09690AAC7 | 49,162.15 | BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024 | 100.000 | | 49,162.15 | 80.17 | 49,242.32 | 0.00 |
| Paydown | 06/26/2023 | 3137BLW95 | 0.00 | FHLMC K050 A2 3.334% Due 8/25/2025 | 100.000 | | 0.00 | 1,633.66 | 1,633.66 | 0.00 |
| Paydown | 06/26/2023 | 3137BSP72 | 0.00 | FHLMC K058 A2 2.653% Due 8/25/2026 | 100.000 | | 0.00 | 2,100.29 | 2,100.29 | 0.00 |
| Paydown | 06/26/2023 | 3137FAWS3 | 0.00 | FHLMC K067 A2 3.194% Due 7/25/2027 | 100.000 | | 0.00 | 1,796.63 | 1,796.63 | 0.00 |
| Paydown | 06/26/2023 | 3137FBU79 | 0.00 | FHLMC K069 A2 3.187% Due 9/25/2027 | 100.000 | | 0.00 | 3,333.07 | 3,333.07 | 0.00 |
| Paydown | 06/26/2023 | 3137FCLD4 | 0.00 | FHLMC K071 A2 3.286% Due 11/25/2027 | 100.000 | | 0.00 | 8,899.58 | 8,899.58 | 0.00 |
| Paydown | 06/26/2023 | 3137FEBQ2 | 0.00 | FHLMC K072 A2 3.444% Due 12/25/2027 | 100.000 | | 0.00 | 3,200.05 | 3,200.05 | 0.00 |
| Paydown | 06/26/2023 | 3137FETN0 | 0.00 | FHLMC K073 A2 3.35% Due 1/25/2028 | 100.000 | | 0.00 | 5,597.29 | 5,597.29 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|-------------------------------------|---------|----------------|----------------------|-------------------|----------------------|--------------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 06/26/2023 | 3137FEZU7 | 0.00 | FHLMC K076 A2 3.9% Due 4/25/2028 | 100.000 | | 0.00 | 6,724.25 | 6,724.25 | 0.00 |
| Subtotal | | | 844,295.39 | | | | 844,295.39 | 68,672.64 | 912,968.03 | 0.00 |
| TOTAL DISPOSITIONS | | | 11,484,204.19 | | | | 11,247,936.58 | 119,818.98 | 11,367,755.56 | -234,019.00 |

| | | | | | | | | | | |
|---------------------------|------------|-----------|--------------|--|-------|--|-----------|------|-----------|------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 06/01/2023 | 46647PCH7 | 1,770,000.00 | JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025 | 0.000 | | 7,292.40 | 0.00 | 7,292.40 | 0.00 |
| Interest | 06/06/2023 | 74153WCQ0 | 1,185,000.00 | Pricoa Global Funding Note 1.15% Due 12/6/2024 | 0.000 | | 6,813.75 | 0.00 | 6,813.75 | 0.00 |
| Interest | 06/08/2023 | 89115A2C5 | 2,000,000.00 | Toronto-Dominion Bank Note 4.108% Due 6/8/2027 | 0.000 | | 41,080.00 | 0.00 | 41,080.00 | 0.00 |
| Interest | 06/10/2023 | 40139LBC6 | 1,700,000.00 | Guardian Life Glob Fun Note 0.875% Due 12/10/2025 | 0.000 | | 7,437.50 | 0.00 | 7,437.50 | 0.00 |
| Interest | 06/15/2023 | 91282CDN8 | 3,000,000.00 | US Treasury Note 1% Due 12/15/2024 | 0.000 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Interest | 06/17/2023 | 3135G04Z3 | 3,400,000.00 | FNMA Note 0.5% Due 6/17/2025 | 0.000 | | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| Interest | 06/18/2023 | 89236TJK2 | 1,785,000.00 | Toyota Motor Credit Corp Note 1.125% Due 6/18/2026 | 0.000 | | 10,040.63 | 0.00 | 10,040.63 | 0.00 |
| Interest | 06/19/2023 | 06051GJD2 | 1,800,000.00 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026 | 0.000 | | 11,871.00 | 0.00 | 11,871.00 | 0.00 |
| Interest | 06/23/2023 | 46647PCK0 | 840,000.00 | JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025 | 0.000 | | 4,069.80 | 0.00 | 4,069.80 | 0.00 |
| Interest | 06/24/2023 | 64952WDQ3 | 950,000.00 | New York Life Global Note 0.95% Due 6/24/2025 | 0.000 | | 4,512.50 | 0.00 | 4,512.50 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|----------------------|--|-------|----------------|-------------------|-------------------|-------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 06/26/2023 | 3137B7YY9 | 0.00 | FHLMC K037 A2 3.49% Due 1/25/2024 | 0.000 | | 1,915.02 | 0.00 | 1,915.02 | 0.00 |
| Interest | 06/30/2023 | 912828XX3 | 500,000.00 | US Treasury Note 2% Due 6/30/2024 | 0.000 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Interest | 06/30/2023 | 91282CEW7 | 2,975,000.00 | US Treasury Note 3.25% Due 6/30/2027 | 0.000 | | 48,343.75 | 0.00 | 48,343.75 | 0.00 |
| Interest | 06/30/2023 | 91282CGC9 | 3,350,000.00 | US Treasury Note 3.875% Due 12/31/2027 | 0.000 | | 64,906.25 | 0.00 | 64,906.25 | 0.00 |
| Subtotal | | | 25,255,000.00 | | | | 236,782.60 | 0.00 | 236,782.60 | 0.00 |
| Dividend | 06/01/2023 | 60934N104 | 1,559,428.58 | Federated Investors Government Obligations Fund | 0.000 | | 10,746.52 | 0.00 | 10,746.52 | 0.00 |
| Subtotal | | | 1,559,428.58 | | | | 10,746.52 | 0.00 | 10,746.52 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 26,814,428.58 | | | | 247,529.12 | 0.00 | 247,529.12 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT



City of Moreno Valley Limited Strategy

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 0.26 |
| Average Coupon | 5.05% |
| Average Purchase YTM | 5.22% |
| Average Market YTM | 5.22% |
| Average S&P/Moody Rating | AAA/Aaa |
| Average Final Maturity | 0.27 yrs |
| Average Life | 0.00 yrs |

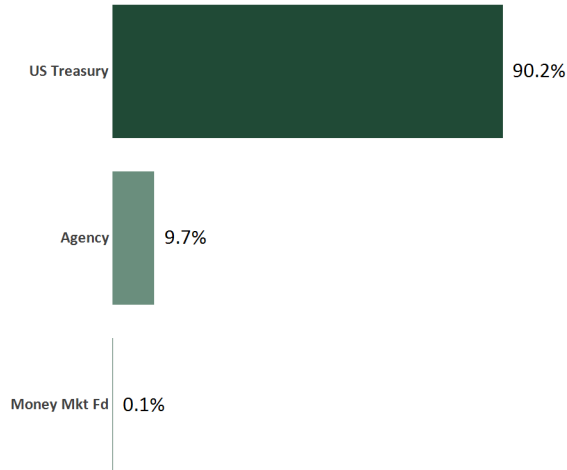
ACCOUNT SUMMARY

| | Beg. Values as of 5/31/23 | End Values as of 6/30/23 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 50,696,845 | 60,913,474 |
| Accrued Interest | 0 | 0 |
| Total Market Value | 50,696,845 | 60,913,474 |
| Income Earned | 212,027 | 216,629 |
| Cont/WD | | 10,000,000 |
| Par | 50,911,805 | 61,771,374 |
| Book Value | 50,696,845 | 60,913,474 |
| Cost Value | 50,269,291 | 60,541,517 |

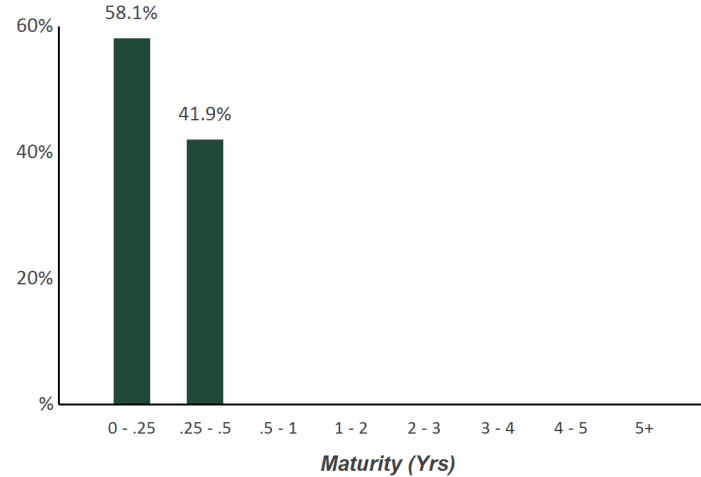
TOP ISSUERS

| | |
|-------------------------------|---------------|
| Government of United States | 90.2% |
| Federal Home Loan Bank | 9.7% |
| Federated GOVT Obligation MMF | 0.1% |
| Total | 100.0% |

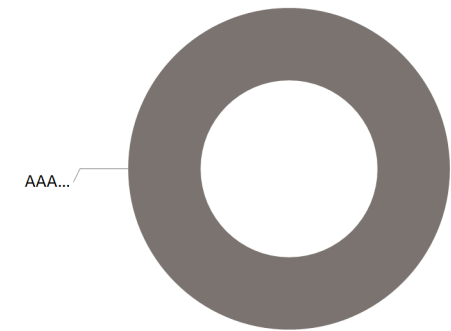
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of June 30, 2023



City of Moreno Valley Limited Strategy

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|--|--|----------|
| Treasury Issues | No Limitation | Complies |
| U.S. Agency Issues | No Limitation | Complies |
| Supranational Securities | "AA" rating by a NRSRO; 30% maximum; 5% max per issuer; Issued by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB) only | Complies |
| Municipal Securities (Local Agency/State-CA and others) | No Limitation | Complies |
| Banker's Acceptances | 40% maximum; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | "A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt issued; 25% maximum; 5% max per issuer; 270 days max maturity; Under a provision sunsetting on January 1, 2026, no more than 40% of the portfolio may be invested in Commercial Paper if the Agency's investment assets under management are greater than \$100,000,000 | Complies |
| Negotiable Certificates of Deposit | 30% maximum; 5% max per issuer | Complies |
| Medium Term Notes | "A" rating or better by a NRSRO; 30% maximum; 5% max per issuer | Complies |
| Money Market Mutual Funds and Mutual Funds | AAA/Aaa or Highest rating by two NRSROs; 20% maximum | Complies |
| Certificates of Deposit (CD)/ Time Deposit (TD)/ Bank Deposit (Collateralized/FDIC insured) | 5% max per issuer | Complies |
| Asset-Backed Securities, Mortgage Pass-Through Securities, Collateralized Mortgage Backed Securities | "AA" rating or better by a NRSRO; 20% maximum (combined MBS/ABS/CMO); 5% max per issuer | Complies |
| Repurchase Agreements | 1 year max maturity | Complies |
| Local Agency Investment Fund (LAIF) | Maximum program limitation; Not used by investment adviser | Complies |
| County Pooled Investment Funds; Joint Powers Authority Pool | Not used by investment adviser | Complies |
| Max Per Issuer | 5% of portfolio per issuer, except US Government, its agencies and instrumentalities, Supranational issuers, investment pools, and money funds or money market mutual funds | Complies |
| Maximum Maturity | 5 years | Complies |
| Weighted Average Maturity | 3 years | Complies |

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|--|----------------------|-----------------------------|--|----------------------|-------------------------------------|-------------------------------|----------------------------------|--------------------------|
| AGENCY | | | | | | | | | |
| 313384JK6 | FHLB Discount Note 4.7% Due 7/21/2023 | 951,000.00 | 01/25/2023 4.88% | 929,023.98 948,516.83 | 99.74 4.88% | 948,516.83 0.00 | 1.56% 0.00 | P-1 / A-1+ F-1+ | 0.0 0.0 |
| 313384LJ6 | FHLB Discount Note 5.145% Due 9/6/2023 | 5,000,000.00 | 03/10/2023 5.35% | 4,871,375.00 4,952,122.92 | 99.04 5.35% | 4,952,122.92 0.00 | 8.13% 0.00 | P-1 / A-1+ F-1+ | 0.1 0.1 |
| Total Agency | | 5,951,000.00 | 5.28% | 5,800,398.98 5,900,639.75 | 5.28% | 5,900,639.75 0.00 | 9.69% 0.00 | P-1 / A-1+ F-1+ | 0.1 0.1 |
| MONEY MARKET FUND | | | | | | | | | |
| 60934N104 | Federated Investors Government Obligations Fund | 75,374.13 | 06/27/2023 4.90% | 75,374.13 75,374.13 | 1.00 4.90% | 75,374.13 0.00 | 0.12% 0.00 | Aaa / AAA AAA | 0.0 0.0 |
| Total Money Market Fund | | 75,374.13 | 4.90% | 75,374.13 | 4.90% | 75,374.13 0.00 | 0.12% 0.00 | Aaa / AAA AAA | 0.0 0.0 |
| US TREASURY | | | | | | | | | |
| 912796Y29 | US Treasury Bill 4.66% Due 7/27/2023 | 9,325,000.00 | 01/25/2023 4.84% | 9,105,313.36 9,293,616.19 | 99.66 4.84% | 9,293,616.19 0.00 | 15.26% 0.00 | P-1 / A-1+ F-1+ | 0.0 0.0 |
| 912796XY0 | US Treasury Bill 5.074% Due 8/10/2023 | 10,000,000.00 | 06/08/2023 5.19% | 9,912,605.83 9,943,616.66 | 99.44 5.19% | 9,943,616.66 0.00 | 16.32% 0.00 | P-1 / A-1+ F-1+ | 0.1 0.1 |
| 912796YH6 | US Treasury Bill 5.105% Due 9/7/2023 | 10,250,000.00 | 06/08/2023 5.24% | 10,119,174.13 10,151,153.79 | 99.04 5.24% | 10,151,153.79 0.00 | 16.66% 0.00 | P-1 / A-1+ F-1+ | 0.1 0.1 |
| 912797FU6 | US Treasury Bill 5.146% Due 12/14/2023 | 26,170,000.00 | Various 5.35% | 25,528,650.54 25,549,073.75 | 97.63 5.35% | 25,549,073.75 0.00 | 41.94% 0.00 | P-1 / A-1+ F-1+ | 0.4 0.4 |
| Total US Treasury | | 55,745,000.00 | 5.21% | 54,665,743.86 54,937,460.39 | 5.21% | 54,937,460.39 0.00 | 90.19% 0.00 | P-1 / A-1+ F-1+ | 0.2 0.2 |
| TOTAL PORTFOLIO | | 61,771,374.13 | 5.22% | 60,541,516.97 60,913,474.27 | 5.22% | 60,913,474.27 0.00 | 100.00% 0.00 | Aaa / AAA AAA | 0.2 0.2 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 60,913,474.27 | | | |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|---|--------|----------------|----------------------|-------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/01/2023 | 60934N104 | 10,000,000.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| Purchase | 06/09/2023 | 60934N104 | 5,000,000.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 |
| Purchase | 06/09/2023 | 912796XY0 | 10,000,000.00 | US Treasury Bill 5.074% Due 8/10/2023 | 99.126 | 5.19% | 9,912,605.83 | 0.00 | 9,912,605.83 | 0.00 |
| Purchase | 06/09/2023 | 912796YH6 | 10,250,000.00 | US Treasury Bill 5.105% Due 9/7/2023 | 98.724 | 5.24% | 10,119,174.13 | 0.00 | 10,119,174.13 | 0.00 |
| Purchase | 06/16/2023 | 912797FU6 | 5,000,000.00 | US Treasury Bill 5.132% Due 12/14/2023 | 97.420 | 5.34% | 4,870,987.22 | 0.00 | 4,870,987.22 | 0.00 |
| Purchase | 06/20/2023 | 60934N104 | 4,336,000.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 4,336,000.00 | 0.00 | 4,336,000.00 | 0.00 |
| Purchase | 06/27/2023 | 60934N104 | 16,225,000.00 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 16,225,000.00 | 0.00 | 16,225,000.00 | 0.00 |
| Purchase | 06/27/2023 | 912797FU6 | 4,550,000.00 | US Treasury Bill 5.13% Due 12/14/2023 | 97.578 | 5.33% | 4,439,786.99 | 0.00 | 4,439,786.99 | 0.00 |
| Purchase | 06/28/2023 | 912797FU6 | 16,620,000.00 | US Treasury Bill 5.154% Due 12/14/2023 | 97.580 | 5.36% | 16,217,876.33 | 0.00 | 16,217,876.33 | 0.00 |
| Subtotal | | | 81,981,000.00 | | | | 81,121,430.50 | 0.00 | 81,121,430.50 | 0.00 |
| Security Contribution | 06/06/2023 | 60934N104 | 10,000,000.00 | Federated Investors Government Obligations Fund | 1.000 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| Subtotal | | | 10,000,000.00 | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| TOTAL ACQUISITIONS | | | 91,981,000.00 | | | | 91,121,430.50 | 0.00 | 91,121,430.50 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 06/09/2023 | 60934N104 | 20,031,779.96 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 20,031,779.96 | 0.00 | 20,031,779.96 | 0.00 |
| Sale | 06/16/2023 | 60934N104 | 4,870,987.22 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 4,870,987.22 | 0.00 | 4,870,987.22 | 0.00 |
| Sale | 06/27/2023 | 60934N104 | 4,439,786.99 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 4,439,786.99 | 0.00 | 4,439,786.99 | 0.00 |

Transaction Ledger

As of June 30, 2023



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|----------------------|---|---------|----------------|----------------------|-------------------|----------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Sale | 06/28/2023 | 60934N104 | 16,217,876.33 | Federated Investors Government Obligations Fund | 1.000 | 4.90% | 16,217,876.33 | 0.00 | 16,217,876.33 | 0.00 |
| Subtotal | | | 45,560,430.50 | | | | 45,560,430.50 | 0.00 | 45,560,430.50 | 0.00 |
| Maturity | 06/01/2023 | 912796ZG7 | 10,000,000.00 | US Treasury Bill 5.15% Due 6/1/2023 | 100.000 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| Maturity | 06/09/2023 | 313384GR4 | 5,000,000.00 | FHLB Discount Note 4.94% Due 6/9/2023 | 100.000 | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 |
| Maturity | 06/20/2023 | 912797FP7 | 4,336,000.00 | US Treasury Bill 4.83% Due 6/20/2023 | 100.000 | | 4,336,000.00 | 0.00 | 4,336,000.00 | 0.00 |
| Maturity | 06/27/2023 | 912797FQ5 | 16,225,000.00 | US Treasury Bill 4.719% Due 6/27/2023 | 100.000 | | 16,225,000.00 | 0.00 | 16,225,000.00 | 0.00 |
| Subtotal | | | 35,561,000.00 | | | | 35,561,000.00 | 0.00 | 35,561,000.00 | 0.00 |
| TOTAL DISPOSITIONS | | | 81,121,430.50 | | | | 81,121,430.50 | 0.00 | 81,121,430.50 | 0.00 |

Attachment: June 2023 Qtrly Investment Report (6352 : RECEIPT OF QUARTERLY INVESTMENT REPORT

JUNE 2023



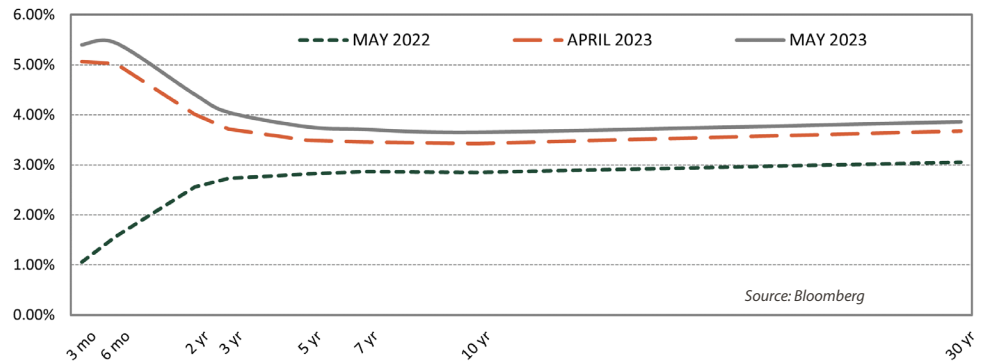
Market Summary

Recent economic data continues to suggest positive but below trend growth this year. Although the pace of job growth is moderating, labor markets remain solid, and the U.S. consumer has demonstrated resiliency. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the Federal Reserve is likely near a pause in their rate hiking campaign. If moderate growth continues, we believe the Fed will likely maintain the Federal Funds rate in restrictive territory until inflationary pressures subside.

At the May meeting, the Federal Open Market Committee (FOMC) voted unanimously to raise the target federal funds rate by 0.25% to a range of 5.00 - 5.25%. Notably, the committee omitted a line from its March statement referencing that "some additional policy firming may be appropriate." Instead, the FOMC will determine "the extent to which additional policy firming may be appropriate", implying a potential pause that is data dependent. Fed Chair Powell reiterated the committee's focus on bringing down inflation to their 2% target and indicated that their outlook did not support rate cuts, contrary to the market consensus. The statement also emphasized that the U.S. banking system is "sound and resilient" and acknowledged the tightening of financial conditions. Considering the totality of economic data, the Chandler team continues to believe the Fed is likely near a pause in their rate hiking cycle and will maintain higher rates for some time.

In May, yields increased across the curve as legislation to lift the debt ceiling started to move its way through the US Congress, calming fears in the financial markets. The 2-year Treasury yield increased by 40 basis points to 4.41%, the 5-year Treasury yield increased by 27 basis points to 3.76%, and the 10-year Treasury yield increased by 22 basis points to 3.65%. The inversion between the 2-year Treasury yield and the 10-year Treasury yield increased to -76 basis points at the end of May, compared to -58 basis points at the end of April.

Treasury Yields Increased Across the Curve in May



The Treasury yield curve remains inverted, with the inversion between the 2-year Treasury yield and the 10-year Treasury yield increasing to -76 basis points at the end of May compared to -58 basis points at the end of April. One year ago, the spread between the 2-year Treasury and the 10-year Treasury yield was +28 basis points. Additionally, the inversion between the 3-month and 10-year Treasuries widened to -175 basis points in May from -163 in April. The shape of the yield curve continues to indicate a high probability of a recession, although the timing remains uncertain, especially given the recent economic data, particularly the strong labor market.

| TREASURY YIELDS | Trend (▲/▼) | 05/31/2023 | 4/28/2023 | Change |
|-----------------|-------------|------------|-----------|--------|
| 3-Month | ▲ | 5.40 | 5.06 | 0.35 |
| 2-Year | ▲ | 4.41 | 4.01 | 0.40 |
| 3-Year | ▲ | 4.05 | 3.72 | 0.33 |
| 5-Year | ▲ | 3.76 | 3.49 | 0.27 |
| 7-Year | ▲ | 3.71 | 3.46 | 0.25 |
| 10-Year | ▲ | 3.65 | 3.43 | 0.22 |
| 30-Year | ▲ | 3.86 | 3.68 | 0.19 |

Source: Bloomberg

Market Data

World Stock Market Indices
data as of 05/31/2023

| | Change (04/28/2023) | %CHG |
|-----------------------|------------------------|-----------|
| S&P 500 | 4,179.83 | 10.35 |
| NASDAQ | 12,935.29 | 708.71 |
| DOW JONES | 32,908.27 | -1,189.89 |
| FTSE (UK) | 7,446.14 | -424.43 |
| DAX (Germany) | 15,664.02 | -258.36 |
| Hang Seng (Hong Kong) | 18,234.27 | -1,660.30 |
| Nikkei (Japan) | 30,887.88 | 2,031.44 |

Source: Bloomberg. Please see descriptions of indices on Page 2.

Since 1988, Chandler Asset Management has specialized in providing fixed income investment solutions to risk-averse public agencies and institutions. Chandler's mission is to provide fully customizable client-centered portfolio management that preserves principal, mitigates risk, and generates income in our clients' portfolios.

Credit Spreads were Slightly Wider in May

| CREDIT SPREADS | Spread to Treasuries (%) | One Month Ago (%) | Change |
|------------------------------------|--------------------------|-------------------|--------|
| 3-month top rated commercial paper | 0.04 | 0.16 | (0.13) |
| 2-year A corporate note | 0.56 | 0.60 | (0.04) |
| 5-year A corporate note | 0.96 | 0.87 | 0.09 |
| 5-year Agency note | 0.13 | 0.18 | (0.05) |

Source: Bloomberg

Data as of 05/31/2023

Inflationary Trends Continue to Ease but Remain Above the Federal Reserve's Target

| ECONOMIC INDICATOR | Current Release | Prior Release | One Year Ago |
|-----------------------------------|----------------------|----------------------|----------------------|
| Trade Balance | (74.55) \$Bln APR 23 | (60.59) \$Bln MAR 23 | (86.02) \$Bln APR 22 |
| Gross Domestic Product | 1.30% MAR 23 | 2.60% DEC 22 | (1.60%) MAR 22 |
| Unemployment Rate | 3.70% MAY 23 | 3.40% APR 23 | 3.60% MAY 22 |
| Prime Rate | 8.25% MAY 23 | 8.00% APR 23 | 4.00% MAY 22 |
| Refinitiv/CoreCommodity CRB Index | 253.85 MAY 23 | 268.16 APR 23 | 316.54 MAY 22 |
| Oil (West Texas Int.) | \$68.09 MAY 23 | \$76.78 APR 23 | \$114.67 MAY 22 |
| Consumer Price Index (y/o/y) | 4.00% MAY 23 | 4.90% APR 23 | 8.60% MAY 22 |
| Producer Price Index (y/o/y) | 2.60% APR 23 | 3.00% MAR 23 | 15.70% APR 22 |
| Euro/Dollar | 1.07 MAY 23 | 1.10 APR 23 | 1.07 MAY 22 |

Source: Bloomberg

Economic Roundup

Consumer Prices

The Consumer Price Index (CPI) increased by 0.1% month-over-month and 4.0% year-over-year in May, down from 4.9% in April. The Core CP which excludes volatile food and energy components, rose by 0.4% month-over-month and 5.3% year-over-year, decelerating from 5.5% in April. The Personal Consumption Expenditures (PCE) index rose by 4.4% year-over-year in April, up from a 4.2% year-over-year gain in March. Core PCI the Federal Reserve's preferred inflation gauge, increased by 4.7% year-over-year in April, slightly up from a 4.6% increase in March. Core inflation remains stubbornly elevated above the Fed's 2% target, with service-sector inflation and strong wage growth as headwinds.

Retail Sales

Advance Retail Sales rose by 0.4% month-over-month in April, rebounding from a decline of 0.7% in March. The gains were broad-based and resulted in a year-over-year increase of 1.6% in April, compared to a downwardly revised 2.4% increase in March. The Consumer Confidence Index as measured by The Conference Board, fell to 102.3 in May, following an upward revision to 103.7 in April. Both current conditions and future expectations declined, indicating higher risks of a future recession.

Labor Market

The latest US jobs report showed mixed signals regarding the state of the labor market in May. The US economy added 339,000 jobs in May following an upward revision of 41,000 to 294,000 jobs for the month of April. The pace of job growth remains healthy, with the three-month moving average payrolls at 283,000 and the six-month moving average at 302,000. The unemployment rate increased to 3.7% due to a decline in household employment, while the labor force participation rate remained at 62.6% in May. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part-time for economic reasons, increased to 6.7% from the previous month's 6.6%. Average hourly earnings decelerated to a 4.3% year-over-year increase in May, down from a 4.4% increase in March. Job openings in April edged up to 10.1 million, while separations decreased to 5.7 million, indicating continued demand for labor. Although the overall pace of hiring is slowing, the levels remain consistent with a solid labor market.

Housing Starts

Total housing starts rose by 2.2% month-over-month in April to 1,401,000 units from a downwardly revised 1,371,000 in March and were down 22.3% compared to April 2022. Both single-family and multi-family construction increased as the low supply of existing inventory drove high builder confidence. The 30-year fixed-rate mortgage averaged approximately 6.79% at May month-end according to Freddie Mac, down from peak of 7.08% in October, but up over 100 basis points from a year ago. According to the Case-Shiller 20-City Home Price Index, housing price declined -1.15% in March, after rising +0.36% in February, clearly displaying the impact of higher mortgage rates year-over-year, which has reduced demand for homebuying as affordability has declined. The Southeast remains the strongest region, while the West continues to be the weakest.

World Stock Market Index Descriptions

S&P 500—The S&P 500 is a market value-weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. NASDAQ—The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common stocks listed on the NASDAQ stock exchange. Dow Jones—The Dow Jones Industrial Average is an index that tracks 30 large, publicly-owned companies trading on the New York Stock Exchange and the NASDAQ. The Financial Times Stock Exchange Group (FTSE)—The FTSE is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. DAX—The Deutscher Aktienindex (DAX) is a blue chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. Hang Seng—The Hang Seng Index is a freefloat-adjusted market-capitalization weighted stock market index in Hong Kong. It is used to record and monitor daily changes of the largest companies of the Hong Kong stock market and is the main indicator of overall market performance in Hong Kong. Nikkei—Japan Nikkei 225 Stock Average is a price-weighted index composed of Japan's top 225 blue-chip companies traded on the Tokyo Stock Exchange.

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Data source: Bloomberg and the U.S. Department of Labor. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to pay interest or principal. Market risk: the bond market in general could decline due to economic conditions, especially during periods of market volatility.



Report to City Council

TO: Mayor and City Council Acting in its Capacity as Members of the Moreno Valley Successor Agency (SA)

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2024 THROUGH JUNE 30, 2024 (ROPS 23-24B)

RECOMMENDED ACTION

Recommendations: That the City Council as Successor Agency:

1. Adopt Resolution No. SA 2023-XX. A Resolution of the City Council of the City of Moreno Valley, California, Serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley Approving the Amended Recognized Obligation Payment Schedule for the Period of January 1, 2024 through June 30, 2024 (ROPS 23-24B), and Authorizing the City Manager acting for the Successor Agency or his/her Designee to Make Modifications Thereto.
2. Authorize the City Manager acting for the Successor Agency or his/her Designee to make modifications to the Schedule.
3. Authorize the transmittal of the ROPS 23-24B, for the period of January 1, 2024 through June 30, 2024, ("Exhibit A") to the Countywide Oversight Board, for County of Riverside, for review and approval.

SUMMARY

This report recommends adoption of the Proposed Resolution approving the amended Recognized Obligation Payment Schedule (ROPS 23-24B), for the period of January 1, 2024 through June 30, 2024. The ROPS 23-24B amendment is being proposed to

increase the payment to Robertson's Ready Mix Inc. based on revenues received by the City.

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

DISCUSSION

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

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

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

January 1, 2014 through June 30, 2014.

- Resolution No. SA 2014-01, adopted on February 25, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15A) for the period of July 1, 2014 through December 31, 2014.
- Resolution No. SA 2014-02, adopted on September 23, 2014, approving a Recognized Obligation Payment Schedule (ROPS 14-15B) for the period of January 1, 2015 through June 30, 2015.
- Resolution No. SA 2015-01, adopted on February 24, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16A) for the period of July 1, 2015 through December 31, 2015.
- Resolution No. SA 2015-02, adopted on September 22, 2015, approving a Recognized Obligation Payment Schedule (ROPS 15-16B) for the period of January 1, 2016 through June 30, 2016.
- Resolution No. SA 2016-01, adopted on January 19, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17) for the period of July 1, 2016 through June 30, 2017.
- Resolution No. SA 2016-02, adopted on September 6, 2016, approving a Recognized Obligation Payment Schedule (ROPS 16-17B) for the period of January 1, 2017 through June 30, 2017.
- Resolution No. SA 2016-04, adopted on December 12, 2016, approving a Recognized Obligation Payment Schedule (ROPS 17-18) for the period of July 1, 2017 through June 30, 2018.
- Resolution No. SA 2017-05, adopted on September 19, 2017, approving a Recognized Obligation Payment Schedule (ROPS 17-18B) for the period of January 1, 2018 through June 30, 2018.
- Resolution No. SA 2018-01, adopted on January 16, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19) for the period of July 1, 2018 through June 30, 2019.
- Resolution No. SA 2018-04, adopted on September 4, 2018, approving a Recognized Obligation Payment Schedule (ROPS 18-19B) for the period of January 1, 2019 through June 30, 2019.
- Resolution No. SA 2018-06, adopted on December 18, 2018, approving a Recognized Obligation Payment Schedule (ROPS 19-20) for the period of July 1, 2019 through June 30, 2020.

- Resolution No. SA 2019-02, adopted on August 20, 2019, approving a Recognized Obligation Payment Schedule (ROPS 19-20B) for the period of January 1, 2020 through June 30, 2020.
- Resolution No. SA 2019-03, adopted on December 3, 2019, approving a Recognized Obligation Payment Schedule (ROPS 20-21) for the period of July 1, 2020 through June 30, 2021.
- Resolution No. SA 2020-02, adopted on July 7, 2020, approving a Recognized Obligation Payment Schedule (ROPS 20-21B) for the period of January 1, 2021 through June 30, 2021.
- Resolution No. SA 2021-01, adopted on January 5, 2021, approving a Recognized Obligation Payment Schedule (ROPS 21-22) for the period of July 1, 2021 through June 30, 2022.
- Resolution No. SA 2021-04, adopted on December 7, 2021, approving a Recognized Obligation Payment Schedule (ROPS 22-23) for the period of July 1, 2022 through June 30, 2023.
- Resolution No. SA 2022-04, adopted on July 5, 2022, approving a Recognized Obligation Payment Schedule (ROPS 22-23B) for the period of January 1, 2023 through June 30, 2023.
- Resolution No. SA 2022-07, adopted on December 6, 2022, approving a Recognized Obligation Payment Schedule (ROPS 23-24) for the period of July 1, 2023 through June 30, 2024.

Once approved, the ROPS 23-24B will be submitted to the Successor Agency's Countywide Oversight Board for County of Riverside ("Oversight Board") review and approval. Upon approved by the Oversight Board, a copy of the approved ROPS will be transmitted to the County-Auditor Controller, the State Controller's Office, the State Department of Finance, and posted to the City's website.

ALTERNATIVES

1. Adopt the attached proposed resolution, which approves the amended Recognized Obligation Payment Schedule, for the period of January 1, 2024 through June 30, 2024 and authorizing the transmittal of said Schedules to the Oversight Board for review and approval. *Staff recommends this alternative because it allows the City serving as the Successor Agency to make required debt service payments in accordance with the State legislation.*
2. Decline to adopt the attached proposed resolution which would not allow the City, serving as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this*

alternative.

FISCAL IMPACT

The Recognized Obligation Payment Schedule provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements. The ROPS 23-24B will serve as authorization to pay obligations listed during the noted period.

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

NOTIFICATION

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

PREPARATION OF STAFF REPORT

Prepared By:
Launa Jimenez
Financial Resources Division Manager

Department Head Approval:
Brian Mohan
Assistant City Manager/Chief Financial Officer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

1. SA Resolution 2023-XX

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:03 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:52 PM |

RESOLUTION NO. SA 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANAUARY 1, 2024 THROUGH JUNE 30, 2024 (ROPS 23-24B), AND AUTHORIZING THE CITY MANAGER ACTING FOR THE SUCCESSOR AGENCY OR HIS/HER DESIGNEE TO MAKE MINOR MODIFICATIONS THERETO

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

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

WHEREAS, the City of Moreno Valley (“City”), acting as the successor agency to the Former RDA (“Successor Agency”) has prepared a ROPS covering the period January 1, 2024 through June 30, 2024 (“ROPS 23-24B”); and

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

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

SECTION 1. RECITALS

1
Resolution No. SA 2023-____
Date Adopted: August 15, 2023

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

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

SECTION 2. APPROVAL OF ROPS 23-24B

That the City Council acting as governing board of the Successor Agency hereby approve and adopt ROPS 23-24B, in substantially the form attached hereto as Exhibit "A."

SECTION 3. TRANSMITTAL

That City staff, acting for the Successor Agency, is directed to transmit the ROPS 23-24B to the Oversight Board, County Administrative Officer, the County Auditor-Controller, and the State Department of Finance.

Section 4. OTHER ACTS

That the City Manager, acting for the Successor Agency, or his/her designee is hereby authorized to make minor modifications to the ROPS 23-24B, and each officer of the City, acting for the Successor Agency, is hereby authorized and directed, jointly and severally, to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified, approved and confirmed. Such acts shall include, but shall not be limited to, reformatting of the ROPS 23-24B as may be required by the Department of Finance or Oversight Board.

Section 5. SEVERABILITY

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

Section 6. EFFECTIVE DATE

That this Resolution shall take effect immediately upon adoption.

Section 7. CERTIFICATION

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

2
Resolution No. SA 2023-____
Date Adopted: August 15, 2023

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

APPROVED AND ADOPTED this 15th day of August 2023.

Ulises Cabrera
Mayor
City of Moreno Valley
acting for Successor Agency

ATTEST:

Jane Halstead, City Clerk
acting for Successor Agency

APPROVED AS TO FORM:

Steve Quintanilla, Interim City Attorney
acting for Successor Agency

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

3
Resolution No. SA 2023-_____
Date Adopted: August 15, 2023

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2023-_____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 15th day of August, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

ACTING CITY CLERK

(SEAL)

Resolution No. SA 2023-_____
Date Adopted: August 15, 2023

EXHIBIT "A"

ROPS 23-24B COVERING JANUARY 1, 2024 THROUGH JUNE 30, 2024

SEE ATTACHED

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

Resolution No. SA 2023-5
Date Adopted: August 15, 2023

Moreno Valley
ROPS 2023-24 Amended

| <u>Summary</u> | <u>Detail</u> | <u>Submission</u> | | | |
|-----------------------------------|---|-------------------|-----------------------|--------------------------|---------------|
| Requested Funding for Obligations | | | Authorized Amounts | Requested Adjustments | Amended Total |
| A | Obligations Funded as Follows (B+C+D) | | 0 | 0 | 0 |
| B | Bond Proceeds | | 0 | 0 | 0 |
| C | Reserve Balance | | 0 | 0 | 0 |
| D | Other Funds | | 0 | 0 | 0 |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | | 1,608,715 | 193,850 | 1,802,565 |
| F | RPTTF | | 1,483,715 | 193,850 | 1,677,565 |
| G | Administrative RPTTF | | 125,000 | 0 | 125,000 |
| H | Current Period Obligations (A+E) | | 1,608,715 | 193,850 | 1,802,565 |

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO

Moreno Valley
ROPS 2023-24 Amended

Summary Detail Submission

| Filter | | Export to Excel | | | | | | | | | | | | | | |
|--------|--|--------------------------------------|---------------------------|--------------------|-----------------|-------------|-----------|-------------|------------------|-----------------------|-----------------|-------------|---------|-------------|----------------|--|
| Item # | Obligation Name | Obligation Type | Total Outstanding Balance | AUTHORIZED AMOUNTS | | | | | | REQUESTED ADJUSTMENTS | | | | | | Notes |
| | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total Authorized | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total Adjusted | |
| | TOTAL | | 56,902,442 | - | - | - | 1,483,715 | 125,000 | 1,608,715 | - | - | - | 193,850 | - | 193,850 | |
| 3 | Improvement Area No. 1 Special Tax Refunding Bonds | Bonds Issued On or Before 12/31/10 | 67,153 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 5 | 2011 Refunding of 97 LRB Bonds | Revenue Bonds Issued After 12/31/10 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 13 | CalPERS Retirement Liability | Unfunded Liabilities | 193,971 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 14 | Retiree Medical Trust (CERBT) | Unfunded Liabilities | 62,466 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 17 | Towngate Acquisition Note | Third-Party Loans | 17,426,841 | - | - | - | 700,000 | - | 700,000 | - | - | - | - | - | - | |
| 19 | Robertson's Ready Mix, Inc. OPA | OPA/DDA/Construction | 857,011 | - | - | - | 30,275 | - | 30,275 | - | - | - | 193,850 | - | 193,850 | The ROPS FY23-24B Amendment is being proposed to increase the payment to Robertson's Ready Mix Inc based on sales tax revenues received by the City. |
| 24 | Payroll Costs/Operating Costs | Admin Costs | 250,000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 88 | 2017 Refunding of the 2007 Tax Allocation Bonds Series A | Refunding Bonds Issued After 6/27/12 | 38,045,000 | - | - | - | 753,440 | - | 753,440 | - | - | - | - | - | - | |

Attachment: SA Resolution 2023-XX (6312 : RESOLUTION OF THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY TO



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: August 15, 2023

TITLE: ACCEPT GRANT FUNDING FROM THE INLAND SOCAL
 CREATIVE CORPS A COMPONENT FUND AT THE
 INLAND EMPIRE COMMUNITY FOUNDATION FOR MY
 MOVAL MURAL PROJECT

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Authorize the City Manager/Executive Director or its Authorized Representative, Parks & Community Services Director, or designee to accept grant award from the Inland SoCal Creative Corps a Component Fund at the Inland Empire Community Foundation for my MoVal Mural Project in the amount of \$70,000 in FY 23/24; and
2. Authorize the City Manager/Executive Director or designee to process necessary budget adjustments and appropriations in FY 23/24 for the grant award funds received.
3. Authorize the Parks and Community Services Director to move the mural locations if any of the primary locations are not viable for any reason.

SUMMARY

Staff submitted an application to have four murals, one in each district, commissioned under the My MoVal Mural Project, which was approved by the granting agency. The grant funding from the Inland SoCal Creative Corps will fund the My MoVal Mural Project. This project includes the design and recommendation of four murals across the city, one in each district. The anticipated impact of this project is to increase community engagement by providing a space for residents to come together. Each mural

installation will include a ceremony and celebration of the community. By taking art to the people, this project will help remove barriers to art engagement and therefore creating art as a necessity not a luxury.

The City's Parks & Community Services Department will coordinate the programming for this grant and will administer the grant funds including providing the required documentation and reporting as stipulated by the grant requirements.

DISCUSSION

The 2021 California State Budget included a 60-million-dollar one-time General Fund allocation for the California Arts Council to implement the California Creative Corps pilot program – a media, outreach, and engagement campaign designed to increase:

- Public health awareness and pandemic recovery;
- Public awareness related to water and energy conservation, climate mitigation, and emergency preparedness, relief, and recovery;
- Awareness of civic engagement and election participation; and
- Community engagement and awareness around social justice.

Goals of the program:

- Put artists to work
- This program will address 4 key topics that were identified at the state level. Artists will work with community-based organizations to create new, groundbreaking work and messaging focused on the following topics:
 - public health and pandemic recovery
 - water & energy conservation and disaster preparedness & recovery
 - civic engagement and voter participation
 - & Social justice and community engagement
- Serve communities in Quartile 1 on the California Healthy Place Index map – or HPI map.
- Regrant directly to artists; and regrant to organizations and agencies to hire artists.

On July 5, 2023, Creative Corps Inland SoCal, a state-funded initiative of the California Arts Council (CAC) in collaboration with the Inland Empire Community Foundation (IECF), Arts Connection – The Arts Council of San Bernardino County, Riverside Arts Council, and the California Desert Arts Council, announced the 53 award recipients of more than \$3.8 million in funding. Grantees were selected through an external evaluation process that included community stakeholders from across both counties.

The City of Moreno Valley proudly received \$70,000 in grant funding for the My MoVal Four Mural project. The project includes four murals across the city, one in each district. A call for artists and community input will be part of the mural project. Artists will be selected by the city. A total of \$60,000 will be set aside for artists contracts for the installation of the four murals, \$15,000 for each mural installation. The remaining funds will be used to cover marketing, supplies, and administrative costs to manage the grant. The grant period will be from July 1, 2023, through June 30, 2024.

Four mural locations were selected (one in each Council District) and are:

- 1.) The north side of the Conference & Recreation Center
- 2.) The Shadow Mountain Park restroom building (multisided)
- 3.) The Main Library wall to the right of the entrance.
- 4.) The southside of the Fire Station #65.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. Staff recommends this alternative as it will have a positive impact on the community by providing funding for the installation of four murals across the city.

2. Do not approve the recommended actions as presented in this staff report. Staff does not recommend this alternative as it will not provide the opportunity for funding to install four mural projects.

FISCAL IMPACT

The Inland SoCal Creative Corps Grant will fund 100% of the My MoVal Mural Project expenditures. There is no impact to the General Fund. Funding will be budgeted in the 2300 Fund Operating Budget.

| Description | Fund | GL Account No. | Type (Rev/Exp) | FY 23/24 Budget | Proposed Adjustments | FY 23/24 Amended Budget |
|------------------|------|-------------------------|----------------|-----------------|----------------------|-------------------------|
| Receipt of Grant | 2300 | 2300-50-92-75018-486000 | Rev | \$0 | \$70,000 | \$70,000 |
| Administration | 2300 | 2300-50-92-75018-611510 | Exp | \$0 | \$7,000 | \$7,000 |
| Marketing Svcs. | 2300 | 2300-50-92-75018-620610 | Exp | \$0 | \$1,500 | \$1,500 |
| Contractual Svcs | 2300 | 2300-50-92-75018-625099 | Exp | \$0 | \$60,000 | \$60,000 |
| Oper Mtrls-Other | 2300 | 2300-50-92-75018-630399 | Exp | \$0 | \$1,500 | \$1,500 |

NOTIFICATION

Posting of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
 Patty Yhuit
 PCS Admin & Financial Services Division Manager

Department Head Approval:
 Jeremy Bubnick
 Parks & Community Services Director

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

None

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 3:23 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 1:23 PM |



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: August 15, 2023

TITLE: AUTHORIZE SUBMISSION OF GRANT APPLICATION TO
 CA DEPT OF TRANSPORTATION FOR FUNDING UNDER
 FTA SECTION 5310

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Authorize the Executive Director or its Authorized Representative, Parks & Community Services Director, or designee to submit a grant application to the California Department of Transportation for funding under the Federal Transit Administration under Section 5310 of the Federal Transit Act (FTA C 9070.1G) for the acquisition of an ADA accessible vehicle and related equipment and programming costs necessary to transport seniors and individuals with disabilities; and
2. Adopt Resolution No. CSD 2023-xx. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, approving submission of an application to the California Department of Transportation for funding under FTA Section 5310; Approving coordination and implementation of the awarded project; Authorizing a designated representative to file and execute applications on behalf of the City/CSD, execute and file all certification of assurances, contracts or agreements or any other document required by the California Department of Transportation, provide additional information in connection with the application for the Section 5310 projects, and submit and approve request for reimbursement of funds for Section 5310 project/s.

3. Authorize the City Manager/Executive Director or designee to process necessary budget adjustments and appropriations in FY 23/24 if the CSD is successful and awarded grant funds.

SUMMARY

This report recommends authorization to submit a grant application to the California Department of Transportation for funding under the Federal Transit Administration under Section 5310 of the Federal Transit Act (FTA C 9070.1G) for the acquisition of an ADA accessible vehicle and related equipment and programming costs necessary to transport seniors and individuals with disabilities to and from a variety of excursions including: social, educational, wellness, entertainment and other related activities.

The grant funding will allow for the purchase of a new 20 passenger ADA accessible and related operating and equipment necessary to carry out the project.

If awarded, the City will enter into an agreement with the California Department of Transportation Federal Transit Administration to administer the Section 5310 grant funds and will provide the required resolution, documentation, information and reporting as stipulated by the grant requirements.

DISCUSSION

The Federal Transit Administration (FTA) Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Program is authorized by 49 United States Code (U.S.C.) 5310. The goal of the FTA 5310 Program is to improve the mobility of seniors and individuals with disabilities by removing barriers to transportation services and expanding the transportation mobility options available.

This program provides grant funds for capital, mobility management, and operating expenses for:

- Public transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable;
- Public transportation projects that exceed the requirements of the Americans with Disabilities Act (ADA);
- Public transportation projects that improve access to fixed-route service and decrease reliance on complementary paratransit; and
- Alternatives to public transportation projects that assist seniors and individuals with disabilities and with transportation.

Eligible Projects include:

- Capital - Vehicles (ADA accessible vehicles) and related equipment (cameras, mobile radios, scheduling software, etc.)
- Mobility Management (Travel training, One Stop Call Center, etc.)
- Operating Assistance.

Project selection follows a competitive application process established by Caltrans and the California Transportation Commission (CTC).

The total overall anticipated project cost of acquiring and operating a new ADA accessible vehicle/shuttle to transport seniors and individuals with disabilities is \$270,000. It is estimated that the 20 Passenger ADA Accessible shuttle will cost \$195,000 and the operating and related equipment is estimated at \$75,000.

The City proposes to apply for \$216,000 in grant funding and if awarded, the City will provide matching funds equal to 20% of the overall project costs or \$54,000. The match will be funded out of Zone A, fund 5011.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. Staff recommends this alternative as it will have a positive impact on the community by providing funding for acquisition and operation of ADA accessible shuttle.
2. Do not approve the recommended actions as presented in this staff report. Staff does not recommend this alternative as it will not provide the opportunity for funding to acquired and provide ADA accessible shuttle services.

FISCAL IMPACT

There is no impact to the General Fund.

Staff is recommending an application in the amount of \$216,000 to the California Department of Transportation for funding under FTA Section 5310. The proposed overall project cost is estimated at \$270,000. The city will provide 20% (\$54,000) of the project costs via match requirement. Match funds will be funded out of Zone A, fund 5011. If awarded, funding would be budgeted in Fund 2300-50-92-xxxxx-.

NOTIFICATION

Posting of agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Patty Yhuit
Sr. Management Analyst

Department Head Approval:
Jeremy Bubnick
Parks & Community Services Director

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. Reso No. CSD 2023- _FTA 5310 8.15.23

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 4:06 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:57 PM |

AUTHORIZING RESOLUTION
RESOLUTION NO. CSD 2023-__

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5310 (49 U.S.C. SECTION 5310) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital projects for non-urbanized public transportation systems under Section 5310 of the Federal Transit Act (**FTA C 9070.1G**); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5310 grants for transportation projects for seniors and individuals with disabilities; and

WHEREAS, Moreno Valley Community Services District of the City of Moreno Valley, desires to apply for said financial assistance to permit operation of paratransit service in the City of Moreno Valley; and

WHEREAS, the Moreno Valley Community Services District of the City of Moreno Valley has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Moreno Valley Community Services District of the City of Moreno Valley does hereby authorize Parks & Community Services Director or designee, to file and execute applications on behalf of Moreno Valley Community Services District of the City of Moreno Valley with the Department to aid in the financing of capital projects pursuant to Section 5310 of the Federal Transit Act (**FTA C 9070.1G**), as amended.

That Parks & Community Services Director or designee is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.

That Parks & Community Services Director or designee is authorized to provide additional information as the Department may require in connection with the application for the Section 5310 projects.

That Parks & Community Services Director or designee is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5310 project/s.

Attachment: Reso No. CSD 2023-__ FTA 5310 8.15.23 (6343 : AUTHORIZE SUBMISSION OF GRANT APP TO CA DEPT OF TRANSPORTATION

APPROVED AND ADOPTED this 15th day of August 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Attachment: Reso No. CSD 2023-__ FTA 5310 8.15.23 (6343 : AUTHORIZE SUBMISSION OF GRANT APP TO CA DEPT OF TRANSPORTATION

Resolution No. CSD 2023-__
Date Adopted: August 15, 2023 2

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the Moreno Valley Community Services District, Moreno Valley, California, do hereby certify that the foregoing Resolution No. CSD 2023- was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley at a regular meeting held on the 15th day of August 2023, motion by **[NAME]** and seconded by **[NAME]**, motion passed by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JANE HALSTEAD, SECRETARY

(SEAL)



Report to City Council

TO: Mayor and City Council

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: August 15, 2023

TITLE: REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE CENTER ANNUAL SUMMIT

RECOMMENDED ACTION

Recommendations:

1. Approve a request for sponsorship funds by the Southwest Veterans' Business Resource Center (SVBRC) based on criteria prescribed in the City's Sponsorship Policy and prior Council approvals.
2. Approve a sponsorship greater than the limit of \$2,500 as set forth in the General management Policy No. 2.13, City Sponsorship Policy, Section V Sponsorship Amounts.

SUMMARY

This report recommends that the Council approve a request from Southwest Veterans' Business Resource Center for City Sponsorship of the 12th Annual Veteran and Small Business Summit and a waiver of facility rental fees for \$3,578.35.

DISCUSSION

The Southwest Veterans' Business Resource Center (SVBRC) was created to provide outreach and educational programs for veterans and active-duty military that have served in any capacity. SVBRC is a national public benefit, non-profit corporation that honors veterans' service by empowering service members to apply their skills to successfully transition to productive careers.

The SVBRC annually conducts a summit with focus on veteran's services that includes networking, small businesses, and training. The summit was held in Moreno Valley at

the Conference and Recreation Center's Grand Valley Ballroom in 2016, 2017, 2019, 2021 and 2022 and received City sponsorship respectively in the amounts of \$1,913, \$3,063, \$4,153, \$3,625 and \$3,278.25 with amounts a reflection of facility rental and audio/visual.

General Management Policy 2.13, City Sponsorship, provides for cultural and recreational events held by non-profit organizations located in the City of Moreno Valley to be eligible for consideration of a fee waiver.

Policy 2.13 requires satisfaction of all criteria for consideration. Review of the request, staff provides the following information for Council's consideration:

1. Location: The criteria specified in Section II of General Management Policy 2.13 states that eligible 501(c)(3) or (4) organizations must be located within the City of Moreno Valley.

The SVBRC is a non-profit organization with a business address of 24474 Sunnymead Blvd., Moreno Valley, CA 92557 as stated on the City of Moreno Valley Business License.

2. Purpose: General Management Policy 2.13, Section III specifies sponsorships eligible for fee waiver is strictly limited only to cultural or recreational events.

On five prior occasions, the City Council approved the request for sponsorship, interpreting this event to be inclusive of the policy. The proposed event is a public event that offers economic benefits to veterans and small business owners, job seekers, and veterans seeking to pursue business opportunities.

ALTERNATIVES

1. Approve the request for sponsorship funds by the Southwest Veterans' Business Resource Center based on criteria prescribed in the City's Sponsorship Policy. ***Staff recommends this alternative.***
2. Find that the event is not eligible for a fee waiver as described in the policy and decline SVBRC's request for a fee waiver of the Conference and Recreational Center. ***Staff does not recommend this alternative.***

FISCAL IMPACT

Should the Council approve the City sponsorship, funding will be provided from the Parks Operating Fund.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Claudia Torres
Special Events & Facilities Division Manager

Department Head Approval:
Jeremy Bubnick
Parks & Community Services Director

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

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

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

- 1. 2023 SWVBRC SPONSORSHIP REQUEST COVER LETTER
- 2. 2023 SWVBRC CITY SPONSORSHIP APPLICATION
- 3. 2023 SWVBRC SUMMIT BUDGET
- 4. 2023 SWVBRC BOARD OF DIRECTORS
- 5. 2023 SWVBRC PERMIT 4937
- 6. SPONSORSHIP POLICY 2.13

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 3:04 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:52 PM |



Where Communities Serve Veterans*

Southwest Veterans' Business Resource Center, Inc.
41593 Winchester Rd, Ste 200, Temecula, CA 92590

December 8, 2022

Founder, Chairman

Albert R. Renteria, CWO4 USMC (Ret)
Chairman and CEO, The ARRC™
Temecula, California

Board of Directors

Albert Lajeunesse
Stuggart, Germany

Namath Hahn
Menifee, CA

Executive Leadership

CEO

Albert R. Renteria
Temecula, CA

Advisory Board Members

Frank Libutti, LtGen USMC (Retired)
Westfield, New Jersey

John M. Maffett, Col USMC (Retired)
Vice President SAIC
San Diego, California

501(c)3 Federal Tax ID
26-2675027

Location

c/o The ARRC
41593 Winchester Rd Ste 200 Rm 264
Temecula, CA 92590

An all-volunteer national
non-profit California Corporation

David Flowers
Parks and Community Director
City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553

Re: Sponsorship Application Request
12th Annual Veteran and Small Business Trade Show

Dear David,

On behalf of the Board of Directors of the Southwest Veterans' Business Resource Center, we respectfully seek the sponsorship of the City of Moreno Valley, California for the 12th Annual Veteran and Small Business Trade Show.

We have received and reviewed the City's Policy on Event Sponsorships, and we are in compliance. It is understood that we must submit our Application, our last year's budget, and a list of the Board Members are identified in this letter. We have a current business license and have physical presence in the City.

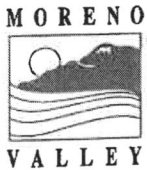
The Summit itself is a cultural event that is designed to yield civic improvement. Veteran and small businesses are connected to buyers, trainers, and one another for the purposes of networking and pursuing business opportunities. We will be honored with the 1st Marine Division Band to perform during opening remarks and during the noon honor, opened to the public.

If there is anything more we can provide for your review, let us know. Please thank the City Council and the City Manager for their consideration.

Sincerely,

Albert R. Renteria

Albert R. Renteria, Founder and Chairman
Southwest Veterans' Business Resource Center
www.WhereCommunitiesServeVeterans.com
www.VETS.training
760.468.1315, arenteria@swvbrc.org



City of Moreno Valley
Sponsorship Application Request – Local Events – Regional Events

Applications must be filed at least 60 days prior to the event. All applications must be accompanied by a Special Event Permit and Application.

Application Information

- 1. Organization Name (if any): Southwest Veterans' Business Resource Center
2. Non-Profit Federal Tax Identification Number: 26-2675027
3. Event Title: SWVBRC 12th Annual Veteran and Small Business Trade Show
4. Event Description: Small Businesses Connecting, Securing Contracts, & Creating Jobs
5. Event Date: September 25, 2023 Start Time: 9am End Time: 4pm
6. Event will take place: [X] City Facility
7. Is this a fund-raising event? [X] No
8. Provide information on the budget for this event:
Expected Income: \$ 303,500 (INCLUDES IN-KIND)
Expected Expenses: \$ 303,500
Expected Net Profit: \$ 0
Expected Attendance: Over 1,000
Entry Cost Charged to Participant: \$ no cost for attendees
9. Funding Sources: Sponsors and fee for exhibitors
10. Amount of Funding: 100% in cash and in-kind

- Attach a detailed copy of your event budget.
Attach a list of the organization's Board Members including telephone numbers.
Attach a copy of your organization's non-profit IRS tax status.
Request for parade must include a proposed parade route.
Request for park use must include a detailed diagram of park site.

I certify that all statements on this request are true and complete to the best of my knowledge.

Signature: Albert R. Renteria Title: Chairman
Individual Name: Albert R. Renteria Daytime Phone: 760-468-1315
Mailing Address: 41593 Winchester Rd Ste 200 Rm 264 Temecula, CA 92590 Evening Phone: 760-468-1315
E-Mail Address: arenteria@swvbrc.org Fax Number:

To be Completed by the City of Moreno Valley

Received by: Date Received:
Authorized by: Date Authorized:

AP 2.36, Attachment A

EVENT BUDGET

SWVBRC'S 12TH ANNUAL VETERAN AND SMALL BUSINESS TRADE SHOW - September 25, 2023

| DESCRIPTION OF SERVICE OR PRODUCT | COST | SOURCE OF FUNDS |
|--|---------------------|----------------------------------|
| <u>Pre-Event Expenses</u> | | |
| Apr 1 to Jun 30 - Video/Social Media Blast | \$40,000 | Corporate Sponsorship |
| Jul 1 to Sep 30 - Video/Social Media Blast | \$40,000 | Corporate Sponsorship |
| Oct 1 to - Dec 31 Video/Social Media Blast | \$40,000 | Corporate Sponsorship |
| Jan 1 to Mar 31 - Video/Social Media Blast | \$40,000 | Corporate Sponsorship |
| Graphic Design and Printed Materials | \$20,000 | Corporate Sponsorship |
| | | Donated time of Founder, CEO and |
| Staff (3) | \$75,000 | Manager |
| <u>Event-Day Expenses</u> | | |
| Facility/Venue | \$3,500 | City of Moreno Valley |
| Inurance | \$5,000 | Exhibitor Registration |
| Safety/Security | \$2,500 | Exhibitor Registration |
| Event Video | \$20,000 | Corporate Sponsorship |
| Event Programs | \$2,500 | Corporate Sponsorship |
| Staff on day of event | \$0 | All Volunteer event staff |
| Miscellaneous | \$4,000 | TBD |
| <u>Post-event Expenses</u> | | |
| Video/Social Media Blast | \$10,000 | Corporate Sponsorship |
| Feedback survey | \$1,000 | Corporate Sponsorship |
| Estimated Total Expenses: | \$303,500 | |
| Staff Investment | \$75,000 | |
| City of Moreno Valley Sponsorship | \$3,500 | |
| Video/Social Media/Marketing/Training | \$217,500 | |
| Exhibitors | \$7,500 | |
| Remaining Balance: | \$0 | |
| Corporate Sponsorships | \$20,000.00 | |
| The ARRC Sponsorships | \$283,500.00 | |
| TOTAL SPONSORSHIP | \$303,500.00 | |

SWVBRC 13TH BOARD OF DIRECTORS

12TH ANNUAL VETERAN AND SMALL BUSINESS TRADE SHOW - September 25, 2023

| | |
|-------------------------------|--------------|
| Albert R. Renteria - Chairman | 760-468-1315 |
| Albert La Jeunesse - Member | 760-468-1315 |
| Natham Hahn - Member | 760-468-1315 |

Permit



Moreno Valley Conference & Recreation Center
 14075 Frederick Street
 Moreno Valley, CA 92553

PHONE:(951) 413-3280

Permit # R4937

Status Approved

Date Nov 3, 2022 11:10 AM

| | | | |
|-----------------------------|---|------------------------------------|----------------|
| Organization Name | Southwest Veterans Business Resource Center - 266 | Organization Phone 1 Number | (760) 468-1315 |
| Customer Type | General Public | | |
| Organization Address | 24474 Sunnymead Blvd # F Moreno Valley, CA 92553 | | |
| Agent Name | Albert R Renteria | Primary Phone Number | (760) 468-1315 |
| System User | Dave Flowers | | |

| | |
|-------------------------|-------------------|
| Rental Fee | \$3,054.25 |
| Discounts | \$0.00 |
| Subtotal | \$3,054.25 |
| Deposits | \$524.10 |
| Deposit Discounts | \$0.00 |
| Total Permit Fee | \$3,578.35 |
| Total Payment | \$0.00 |
| Refunds | \$0.00 |
| Balance | \$3,578.35 |

| Southwest Vets Breakout Room | 1 resource(s) | 1 booking(s) | Subtotal: \$282.60 |
|---|----------------------|--|--------------------|
| Booking Summary | | | |
| CRC - Frank E. Brown Room (Group II) | | Center: Moreno Valley Conference & Recreation Center | |
| START DATE/TIME | END DATE/TIME | ATTENDEE | AMT W/O TAX |
| Sep 25, 2023 8:00 AM | Sep 25, 2023 5:00 PM | 40 | \$282.60 |
| Facility Rental Fee Monday - Sun Group II \$31.40 / Hour x 9 \$282.60 | | | |

| Custom Questions | |
|--|-------------------|
| QUESTION | ANSWER |
| Do you require access to electrical outlets? | Yes |
| Is your event open to the public? | No |
| Will you be having a bouncer? | No |
| Will you have any of the following? Select all that apply. | None of the above |

Attachment: 2023 SWVBC PERMIT 4937 (6360 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE

| Southwest Vets Breakout Room | | 1 resource(s) | 1 booking(s) | Subtotal: \$640.20 |
|---|----------------------|--------------------|--|--------------------|
| Booking Summary | | | | |
| CRC - Alessandro A & B (Group II) | | | Center: Moreno Valley Conference & Recreation Center | |
| START DATE/TIME | END DATE/TIME | ATTENDEE | AMT W/O TAX | |
| Sep 25, 2023 8:00 AM | Sep 25, 2023 5:00 PM | 80 | \$565.20 | |
| Facility Rental Fee Monday - Sun Group II | | \$62.80 / Hour x 9 | \$565.20 | |
| Resource level fees | | | \$75.00 | |
| Staff Regular Time | \$25.00 / Each x 3 | \$75.00 | | |

| Custom Questions | |
|--|-------------------|
| QUESTION | ANSWER |
| Do you require access to electrical outlets? | Yes |
| Is your event open to the public? | No |
| Will you be having a bouncer? | No |
| Will you have any of the following? Select all that apply. | None of the above |

| 12th Annual Veteran and Small Business Summit | | 1 resource(s) | 1 booking(s) | Subtotal: \$2,655.55 |
|--|----------------------|---------------------|--|----------------------|
| Booking Summary | | | | |
| CRC - Grand Valley Ballroom (Group II) | | | Center: Moreno Valley Conference & Recreation Center | |
| START DATE/TIME | END DATE/TIME | ATTENDEE | AMT W/O TAX | |
| Sep 25, 2023 9:00 AM | Sep 25, 2023 4:00 PM | 500 | \$1,232.70 | |
| Facility Rental Fee Monday - Fri Group II | | \$176.10 / Hour x 7 | \$1,232.70 | |
| Resource level fees | | | \$1,422.85 | |
| Refundable Security Deposit | \$524.10 / Each x 1 | \$524.10 | | |
| AV Projector | \$82.75 / Each x 1 | \$82.75 | | |
| Cleaning CRC Ballroom | \$473.00 / Each x 1 | \$473.00 | | |
| CRC - Microphone (cordless) | \$27.25 / Each x 4 | \$109.00 | | |
| Insurance - CRC Banquet/Meeting | \$129.00 / Each x 1 | \$129.00 | | |
| Staff Regular Time | \$35.00 / Each x 3 | \$105.00 | | |

| Custom Questions | |
|--|--------|
| QUESTION | ANSWER |
| Do you require access to electrical outlets? | Yes |
| Is your event open to the public? | No |
| Will you be having a bouncer? | No |

Will you have any of the following? Select all that apply. None of the above

| Deposit | | | | | | | |
|---|-----------------------------|-----------------------------|----------|--------|-------------|---------|----------|
| EVENT | RESOURCE | DEPOSIT FEE | CHARGE | TAX | AMOUNT PAID | REFUNDS | BALANCE |
| 12th Annual Veteran and Small Business Summit | CRC - Grand Valley Ballroom | Refundable Security Deposit | \$524.10 | \$0.00 | \$0.00 | \$0.00 | \$524.10 |

| Payment Schedules | | | | | Original Balance: \$3,578.35 | Current Balance: \$3,578.35 |
|-------------------|------------|-------------|-----------------------|------------|------------------------------|-----------------------------|
| DUE DATE | AMOUNT DUE | AMOUNT PAID | WITHDRAWAL ADJUSTMENT | BALANCE | | |
| Jun 26, 2023 | \$3,578.35 | \$0.00 | \$0.00 | \$3,578.35 | | |

X: _____

X: _____

Date: _____

Date: _____

Moreno Valley Conference & Recreation Center
 Mailing Address: 14075 Frederick Street, Moreno Valley, CA 92553
 Phone Number: (951) 413-3280

Southwest Veterans Business Resource Center
 Customer Type: General Public
 Customer ID: 12373
 Mailing Address: 24474 Sunnymead Blvd # F, Moreno Valley, CA 92553
 Organization Phone 1 Number: (760) 468-1315
 Authorized Agent Name: Albert R Renteria
 Primary Phone Number: (760) 468-1315

Attachment: 2023 SWVBRC PERMIT 4937 (6360 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST VETERANS' BUSINESS RESOURCE

CITY OF MORENO VALLEY

BUSINESS LICENSE TAX RECEIPT

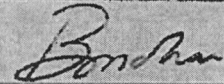
The person, firm or corporation named below has paid the appropriate fees to the City and is hereby granted this business license tax receipt for the business described below. Granting of this receipt does not entitle the holder to operate or maintain a business in violation of any law or ordinance. The City does not pass on the qualifications of the holder of this business license tax receipt.

Business Name: Southwest Veterans' Business Resource Center
Business Location: 24474 Sunnymead Blvd #F Moreno Valley, CA 92553
Business Owner: Southwest Veterans' Business Resource Center
Albert R. Renteria

BUSINESS TYPE: 868
Description: VETERANS ORGANIZATION

BUSINESS LICENSE #: 29994
Effective Date: January 01, 2023
Expiration Date: December 31, 2023

ALBERT R. RENTERIA, CHAIRMAN
SOUTHWEST VETERANS' BUSINESS R
41593 WINCHESTER RD STE 200
TEMECULA, CA 92590-4857



Brian Mohan
Chief Financial Officer

NOT TRANSFERABLE

TO BE POSTED IN A CONSPICUOUS PLACE

www.moval.org/biz-lic

Starting January 1, 2021, Assembly Bill 1607 requires the prevention of gender-based discrimination of business establishments. A full notice is available in English or other languages by going to: <https://www.dca.ca.gov/publications/>

Attachment: 2023 SWVBRC PERMIT 4937 (6360 : REQUEST FOR CITY SPONSORSHIP OF SOUTHWEST

CITY SPONSORSHIP

PURPOSE: City sponsorship is provided for the purpose of aiding eligible organizations in providing worthwhile community events by paying a portion of the costs and receiving positive publicity for the City. The purpose of this policy is to set forth criteria to be met by the applicant prior to consideration of the request for sponsorship, as well as policies and procedures to be followed by the City in acting on the request for sponsorship.

POLICY:

I. Sponsorship

The City of Moreno Valley receives numerous requests to sponsor or co-sponsor events, activities, individuals or groups. The City has limited resources available for these sponsorship opportunities. For that reason, it is the City's policy to only sponsor or co-sponsor cultural or recreational events provided to the community by non-profit organizations existing pursuant to Internal Revenue Code Section 501(c)(3) or (4) that are located within the City. Sponsorship is a discretionary act of the City that confers no legal rights in the sponsorship proceeds or assistance prior to actual delivery by the City. No organization shall receive any City sponsorship proceeds or assistance unless and until it meets all of the criteria and satisfies all of the conditions contained within this policy and said sponsorship requester has submitted a completed application packet to the satisfaction of the City Manager. Upon approval of the Sponsorship Application packet, the sponsorship request will be forwarded to the City Council for review and consideration.

II. Organization Eligibility

Criteria for organization eligibility for City sponsorship is as follows:

- A. Applicant must be organized and existing pursuant to Internal Revenue Code Section 501(c)(3) or (4).
- B. Applicant must have as its primary purpose charity, youth development, cultural enrichment, or civic improvement.
- C. Applicant must be located within the City and providing services or benefits to the community.
- D. Applicant must complete and comply with the application process.
- E. Applicant must demonstrate a need for City sponsorship.
- F. Past events by the applicant must have complied with City requirements and have been free of significant problems.
- G. Applicant must have a valid City Business License.

III. Event Eligibility

Criteria for event eligibility are as follows:

- A. Fundraising shall not be the primary purpose of the event.
- B. Cultural or recreational events only.
- C. Past similar events by the applicant must have complied with City requirements and have been free of

Approved by: City Council

9/24/02

Revised: 11/25/08

CITY SPONSORSHIP

significant problems.

- D. Open to the general public without qualification and must be widely publicized.
- E. Located within the City including the City sphere of influence March Air Reserve Base, March Joint Powers Authority property, and Box Springs Park.

IV. Sponsorship Limitations

Sponsorship proceeds or assistance shall not result in any money being actually given to or paid in behalf of the event organizer. Sponsored events will only receive a "line of credit" with the City that will allow the group to receive credits of City costs up to the designated amount of the sponsorship for the event. Eligible City costs that can be offset by the sponsorship proceeds or assistance up to the maximum amount of the sponsorship are limited to the following:

- A. Mobile stage rental. (A monetary deposit by the applicant will be required.)
- B. Facility rental. (A monetary deposit by the applicant will be required.)
- C. Light or electric pole use in City parks.
- D. City Permits.
- E. Public Safety Services.
- F. City Staff.

V. Sponsorship Amounts

The amount of sponsorship proceeds or assistance shall be determined as follows:

- A. Depending on availability of resources, the City will budget \$5,000 per fiscal year to be used for sponsorship opportunities.
- B. The maximum sponsorship for any qualified organization and event shall not exceed \$2,500 per fiscal year.
- C. The maximum amount of sponsorship shall be directly proportional to the total attendance of the public at the sponsored event as follows:
 - 1. 250 - 500 in attendance = \$500 per event.
 - 2. 501 - 750 in attendance = \$750 per event.
 - 3. 751 - 1,000 in attendance = \$1,000 per event.
 - 4. Over 1,001 in attendance = \$2,500 per event.

In no case shall the sponsorship amount exceed fifty percent (50%) of the funds raised for the event.

Approved by: City Council
9/24/02
Revised: 11/25/08

CITY SPONSORSHIP

- D. Sponsorship amounts or assistance shall not be utilized to cover the cost of insurance.

VI. Application Process

- A. Submit a completed City application (Attachment A) for sponsorship at least 90 calendar days prior to the event date. Failure to comply with this requirement shall be automatic grounds for denying sponsorship. The application shall include a detailed description or listing of the estimated funds, in-kind donations and/or other assistance the organization will receive to support the organization and/or event.
- B. A completed application means completion of the City application for sponsorship, attachment of all required additional documentation, payment of all fees, if applicable, and submission of whatever other information and/or documentation that may be requested by the City to make an informed decision.
- C. Incomplete applications shall not be eligible for City sponsorship.
- D. Applicants shall receive a copy of this policy at the time an application is made to the City.

VII. Approval

- A. A determination shall be made by the City Manager or his/her designee, within 30 calendar days after submission of an application for sponsorship as to its completeness.
- B. The City Manager shall refer the request for sponsorship to the City Council for determination. Determinations on requests for sponsorship shall be made within 30 calendar days after submission of a completed application.
- C. All decisions of the City Council regarding sponsorship shall be final.

VIII. Other Requirements

- A. Applicant must agree in writing to defend and indemnify the City, the Moreno Valley Community Services District, the Community Redevelopment Agency of the City of Moreno Valley and their officers, employees and agents from and against any and all liability and claims of liability arising out of or otherwise arising from the event.
- B. Applicant shall submit to the City at least 10 calendar days prior to the event an event implementation plan, if requested by the City. The event implementation plan shall address in detail all issues requested by the City.
- C. Applicant shall agree to list the City of Moreno Valley as an official sponsor of the event in all promotion of the event. Failure to do so shall result in termination of the sponsorship and repayment to the City the monetary value of all sponsorship proceeds or assistance delivered to the applicant or for the event.
- D. Applicant shall coordinate and work directly with the City Manager or his/her designee for use of the City name and City logo.

Approved by: City Council
9/24/02
Revised: 11/25/08

CITY SPONSORSHIP

- E. Applicant must have adequate public liability and other necessary insurance for the event as required by and in accordance with City insurance requirements or as otherwise determined necessary by the City Risk Manager.
- F. All insurance must be issued by a company authorized and licensed to do business within the State of California and has a Best's Insurance Rating of A-, VII, or better to be acceptable to the City.
- G. City, the Moreno Valley Community Services District, the Moreno Valley Community Redevelopment Agency, and their officers, employees, and agents must be named as additional insured on all policies of insurance.
- H. Applicant must provide City with insurance certificates and valid additional insured endorsements or other appropriate insurance binder 15 calendar days prior to the date of the sponsored event.
- I. Applicant shall provide the City with a detailed accounting of all expenses and funds, in-kind donations, and/or other assistance collected for the organization and/or event within 90 days following the event. Failure to provide the required information would deem the organization and/or event ineligible for City sponsorship in the future.

IX. Sponsorship Not Subject To This Policy

This policy shall not apply to events or organizations that are specifically budgeted for in the City's Annual Budget.

Approved by: City Council
9/24/02
Revised: 11/25/08



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)

FROM: Jeremy Bubnick, Parks & Community Services Director

AGENDA DATE: August 15, 2023

TITLE: APPROVAL OF UPDATED SCHEDULE FOR COMMUNITY
 DAY OF SERVICE EVENTS

RECOMMENDED ACTION

Recommendation:

Approve the recommended updated schedule of Community Day of Service events.

SUMMARY

This report recommends that the City Council approve the recommended updated schedule of Community Day of Service events.

DISCUSSION

Staff is recommending adjusting the annual schedule for the Community Day of Service Program. Since the inception two years ago, the Parks and Community Services Department has hosted Community Day of Service events every three months (November, February, May and August). Staff has found that the temperatures for the August event are too hot, and historically this is the lowest attended event of the year. In an effort to avoid the high heat of the summer, staff made an adjustment to the schedule to avoid July, August and September (the three hottest months of the year). The new schedule will move to every four months beginning in February 2024. The new schedule will be February, June and October. With this needed change, the schedule of districts served will be as follows for 2024 and 2025.

2024

February 10, 2024

Districts 2 & 4

| | |
|------------------|-----------------|
| June 8, 2024 | Districts 1 & 3 |
| October 12, 2024 | Districts 2 & 4 |

2025

| | |
|------------------|-----------------|
| February 8, 2025 | Districts 1 & 3 |
| June 14, 2025 | Districts 2 & 4 |
| October 11, 2025 | Districts 1 & 3 |

The updated schedule was approved by the Parks, Community Services and Trails Committee on July 6, 2023, and is recommending City Council approval.

ALTERNATIVES

1. Approve the recommended action as presented in this staff report.
2. Do not approve the recommended action as presented and provide direction to staff.

FISCAL IMPACT

There is no direct impact to the General Fund.

NOTIFICATION

Posting of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Jeremy Bubnick
Parks and Community Services Director

Department Head Approval:
Jeremy Bubnick
Parks and Community Services Director

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety

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

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

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

None

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:50 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 1:02 PM |



Report to City Council

TO: Mayor and City Council

FROM: Melissa Walker, Public Works Director/City Engineer

AGENDA DATE: August 15, 2023

TITLE: PEN19-0007 – ADOPTION OF THE PROPOSED RESOLUTION FOR THE SUMMARY VACATION OF A SOUTHERLY PORTION OF BRODIAEA AVENUE LOCATED EAST OF LASSELLE STREET. DEVELOPER: VILLA ANNETTE LP.

RECOMMENDED ACTION

Recommendations:

1. Adopt Resolution No. 2023-XX. A Resolution of the City Council of the City of Moreno Valley, California, Ordering the Summary Vacation of a Southerly Portion of Brodiaea Avenue Located East of Lasselle Street.
2. Direct the City Clerk to certify said resolution and transmit a copy of the resolution to the County Recorder's office for recording.

SUMMARY

This report recommends adoption of the proposed resolution for the summary vacation of an eleven foot wide portion of the southerly half of Brodiaea Avenue east of Lasselle Street, located approximately between 60 feet and 435 feet east of the centerline of Lasselle Street. The proposed vacation removes the excess right of way created as part of Tract Map 34950-1.

DISCUSSION

The Villa Annette Apartments project (PEN19-0007) was approved in 2019 and is currently under construction. The project is a 220-unit development, consisting of one community building and fourteen residential buildings. One of the conditions of approval requires the developer to vacate the eleven foot wide portion of the southerly half of Brodiaea Avenue east of Lasselle Street, located approximately between 60 feet

and 435 feet east of the centerline of Lasselle Street (Attachment 1). This portion of Brodiaea Avenue was dedicated for public use per Tract Map 34950-1, recorded on April 15, 2011. At the time of recordation, the dedication for half-street right of way was 44 feet. Currently, Brodiaea Avenue is designated as a Neighborhood Collector with a required half-street right of way of 33 feet. Staff has reviewed the summary vacation and concurs that eleven feet of right of way along the project frontage is no longer necessary. A resolution stating the City's intent to vacate the right of way is required as part of the street vacation process.

On July 13, 2023, the Planning Commission recommended that the City Council approve the street vacation for a portion of Brodiaea Avenue, in accordance with the provisions of Chapter 2, Part 3, of Division 9 of the Streets and Highways Code of the State of California, designated the "Public Streets, Highways, and Service Easements Vacation Law." Planning Division staff reviewed the proposed street vacation and determined that it is consistent with the City's Zoning Ordinance and General Plan. In addition, Planning Division staff made the following environmental determination: The proposed consistency finding is exempt from the California Environmental Quality Act in accordance with Section 15061(b)(3) of the CEQA Guidelines in that it can be seen with certainty that there is no possibility that the consistency finding will have a significant effect on the environment.

The City Council's approval of a summary vacation for this portion of Brodiaea Avenue would abandon all of the City's rights for public use purposes as dedicated per Tract Map 34950-1. Vacation of the eleven feet of right of way along Brodiaea Avenue, as described and shown in the exhibits attached to the proposed resolution (Attachment 2), is in accordance with the Streets and Highways Code. The provisions of Chapter 4, Part 3, of Division 9 of the Streets and Highways Code, allows the City to summarily vacate said portion of right of way if certain conditions are met. This request meets those conditions since no public money was expended for maintenance of said portion of excess street right of way, the portion of right of way has not been used for street purposes for a period greater than five years, and staff has determined that the right of way is excess. Finally, Utility Coordination letters were sent to all utility companies that may exist within the portion of the street to be vacated and no objections to said vacation have been received.

ALTERNATIVES

1. Approve the recommended actions as presented in this staff report. *Staff recommends this alternative as this portion of Brodiaea Avenue is no longer needed for existing or prospective use purposes.*
2. Do not approve the recommended actions as presented in this staff report. *Staff does not recommend this alternative as this portion of Brodiaea Avenue would unnecessarily remain as an easement for public use purposes.*

FISCAL IMPACT

No fiscal impact.

NOTIFICATION

Written notices were mailed to the various utility companies and no objections to said vacation have been received.

PREPARATION OF STAFF REPORT

Prepared By:
Hoang Nguyen, P.E.
Associate Engineer II

Department Head Approval:
Melissa Walker, P.E.
Public Works Director/City Engineer

Concurred By:
Clement Jimenez
Principal Engineer, P.E.

Concurred By:
Harold Zamora, 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.

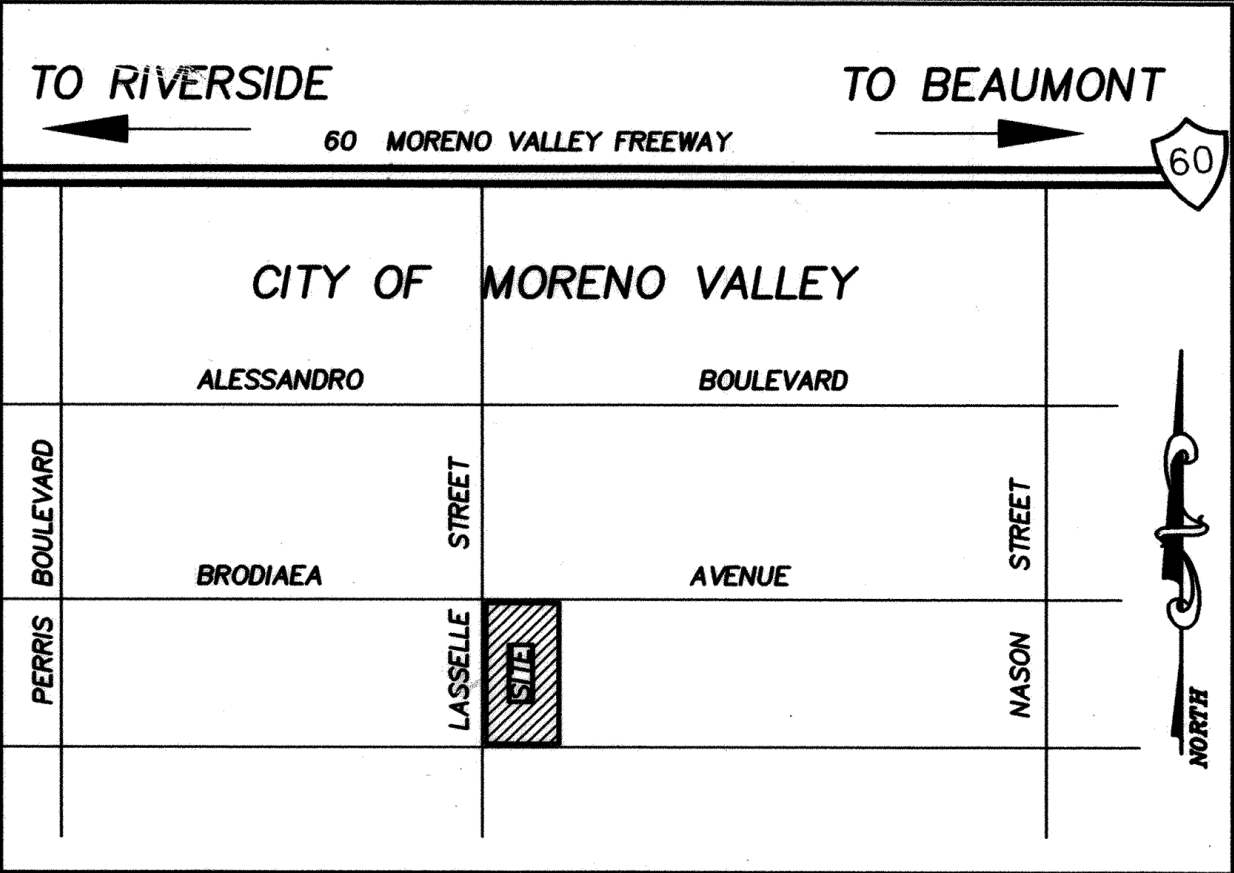
ATTACHMENTS

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

1. Vicinity Map PEN19-0007 Summary Vacation
2. Proposed Resolution 2023-XX Summary Vacation - PEN19-0007

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:30 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 1:00 PM |



CITY OF MORENO VALLEY
 PUBLIC WORKS DEPARTMENT
 LAND DEVELOPMENT DIVISION

PEN19-0007
 Vicinity Map

RESOLUTION NO. 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE SUMMARY VACATION OF A SOUTHERLY PORTION OF BRODIAEA AVENUE LOCATED EAST OF LASSELLE STREET

WHEREAS, the City Council of the City of Moreno Valley, California, acquired a perpetual easement and right-of-way for public use purposes, located in Brodiaea Avenue east of Lasselle Street as shown on Tract Map 34950-1, recorded in Map Book 433, Pages 93-96 in the Office of the County Recorder of Riverside County; and

WHEREAS, the southerly half of Brodiaea Avenue east of Lasselle Street, located approximately between 60 feet and 435 feet east of the centerline of Lasselle Street, is no longer, nor in the future will be, useful for public use purposes; and

WHEREAS, no public improvements exist on the subject portion of right of way and has not been used for street purposes; and

WHEREAS, the City has determined that the subject street right of way is excess; and

WHEREAS, no public money was expended for maintenance of the subject portion of street right of way.

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

Section 1

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

That said portion of Brodiaea Avenue, is in the City of Moreno Valley, County of Riverside, State of California described in the attached legal description and illustrated on the plat, attached hereto and made a part hereof, marked Exhibits "A" and "B", respectively. This summary vacation is made based upon the facts presented.

Section 2

That pursuant to the provisions of Sections 831 of Title 3 and 1112 of Title 4, Part 2, Division 2 of the California Civil Code of the State of California, title to the above-described portion of Brodiaea Avenue reverts to the owner of the underlying fee thereof, free from use as a right of way easement for public use purposes.

Resolution No. 2023-XX
Date Adopted: August 15, 2023

Attachment: Proposed Resolution 2023-XX Summary Vacation - PEN19-0007 - PEN19-0007 (6335 : PEN19-0007 - ADOPTION OF THE PROPOSED

Section 3

That from and after the date the Resolution is recorded, the easement vacated no longer constitutes a street.

Section 4

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

APPROVED AND ADOPTED this 15th day of August, 2023.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Proposed Resolution 2023-XX Summary Vacation - PEN19-0007 (6335 : PEN19-0007 – ADOPTION OF THE PROPOSED

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2023-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 15th day of August, 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Proposed Resolution 2023-XX Summary Vacation - PEN19-0007 (6335 : PEN19-0007 – ADOPTION OF THE PROPOSED

EXHIBIT "A"

LEGAL DESCRIPTION OF RIGHT-OF-WAY VACATION

BEING A STRIP OF LAND 11.00' FEET IN WIDTH FOR RIGHT-OF-WAY VACATION PURPOSES OVER UNDER AND ACROSS A PORTION OF BRODIAEA AVENUE AS SHOWN ON TRACT NO. 34950-1, FOUND IN BOOK 433 OF MAPS AT PAGES 13-96 FILED WITH THE OFFICE OF THE RIVERSIDE COUNTY RECORDER ON APRIL 15, 2011 AS DOC. NO. 2011-0167190, SITUATED IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA SAID STRIP IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 2 PER SAID TRACT MAP BEING MARKED WITH BRASS TAG & NAIL FOUND SET ON A BOULDER STAMPED "LS 4547", SAID POINT ALSO BEING ON THE SOUTHERLY RIGHT OF WAY LINE OF BRODIAEA AVENUE 84' FEET IN WIDTH AS SHOWN ON SAID TRACT THENCE ALONG SAID SOUTHERLY RIGHT OF WAY LINE S 89°34'23" E (HAVING A RECORD BEARING OF S 89°33'38" E) 10.29' TO THE TRUE POINT OF BEGINNING BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT OF WAY LINE S 89°34'23" E 375.61' TO A FOUND 1" IRON PIPE WITH BRASS TAG STAMPED "LS 4547" MARKING THE NORTH EAST CORNER OF SAID LOT 2;

THENCE NORTH ALONG A LINE PERPENDICULAR TO SAID SOUTHERLY RIGHT OF WAY LINE N 00°25'37" E 11.00';

THENCE WEST ALONG A LINE PARALLEL WITH AND 11.00' OFFSET TO SAID SOUTHERLY RIGHT OF WAY LINE N 89°34'23" W 366.90';

THENCE S 38°47'54" W 14.03' TO THE POINT OF BEGINNING.

AS SHOWN ON SURVEY PLAT EXHIBIT "B" AND MADE A PART HEREIN.

CONTAINING ± 4,084 SQUARE FEET.

BASIS OF BEARING

BEING THE WESTERLY LINE OF LOT 2, TRACT 34950-1 FILED IN BOOK 433 OF MAPS AT PAGES 93-96 ON APRIL 15TH, 2011, RIVERSIDE COUNTY RECORDER'S OFFICE. SAID WESTERLY LINE BEING BETWEEN (2) FOUND MONUMENTS AND IS TAKEN TO BE: N 0° 26' 15" E.

END OF DESCRIPTION

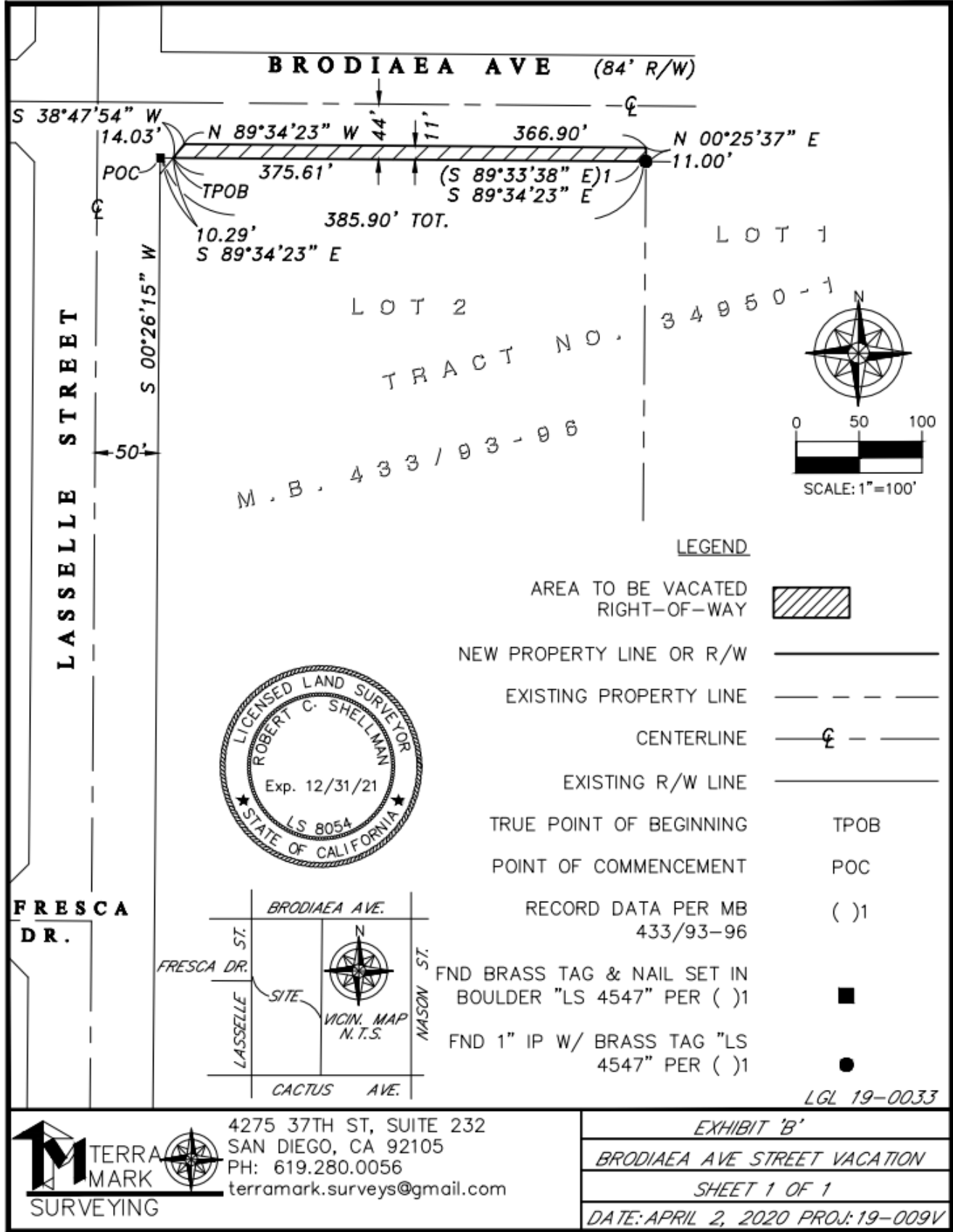


ROBERT SHELLMAN, PLS 8054
TERRAMARK SURVEYING INC.

4/02/20
DATE



Attachment: Proposed Resolution 2023-XX Summary Vacation - PEN19-0007 (6335 : PEN19-0007 – ADOPTION OF THE PROPOSED



Attachment: Proposed Resolution 2023-XX Summary Vacation - PEN19-0007 (6335 : PEN19-0007 - ADOPTION OF THE PROPOSED

TERRAMARK SURVEYING

4275 37TH ST, SUITE 232
SAN DIEGO, CA 92105
PH: 619.280.0056
terramark.surveys@gmail.com

| |
|-----------------------------------|
| EXHIBIT 'B' |
| BRODIAEA AVE STREET VACATION |
| SHEET 1 OF 1 |
| DATE: APRIL 2, 2020 PROJ: 19-009V |



Report to City Council

TO: Mayor and City Council

FROM: Melissa Walker, Public Works Director/City Engineer

AGENDA DATE: August 15, 2023

TITLE: APPROVE THE THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH WSP USA INC FOR THE SUNNYMEAD MASTER DRAINAGE PLAN STORM DRAIN LINE F STAGE 5 AND LINE F-7 STAGE 1, PROJECT NO. 804 0008

RECOMMENDED ACTION

Recommendations:

1. Approve the Third Amendment to the Agreement for Professional Consultant Services with WSP USA Inc (WSP USA) to perform additional services as required by Riverside County Flood Control and Water Conservation District (RCFC&WCD) to complete the Final Design, Environmental Clearance, and Right-of-Way Documentation for the Sunnymead Master Drainage Plan Line F and Line F-7 Stage 1 project, funded with Federal Emergency Management Agency Hazard Mitigation Grant Program (FEMA HMGP) Funds and RCFC&WCD Master Drainage Plan Fees;
2. Authorize the City Manager to execute the Third Amendment to Agreement for Professional Consultant Services with WSP USA for the Sunnymead Master Drainage Plan Line F and Line F-7 Project, subject to the approval by the City Attorney;
3. Authorize an amendment to the existing Purchase Order with WSP USA in the amount of \$124,255 for a new total purchase order not-to-exceed amount of \$603,970 once the Third Amendment has been signed by all parties;
4. Authorize an amendment to the Agreement termination date, extending the termination date from December 31, 2023 to December 31, 2024; and

5. Authorize the City Manager to execute any subsequent Amendments to the Agreement with WSP USA within City Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to approval by the City Attorney.

SUMMARY

This report recommends approval of the third amendment to the agreement for Professional Consultant Services with WSP USA to perform additional services as required by the RCFC&WCD to complete the Final Design, Environmental Clearance, and Right-of-way Documentation for the Sunnymead Master Drainage Plan Line F and Line F-7 project funded by FEMA grant funds and RCFC&WCD Master Drainage Plan Fees.

DISCUSSION

The project involves the design and construction of two storm drain systems, Lines F and F-7, which are included in the Riverside County Flood Control and Water Conservation District (RCFC&WCD) Sunnymead Master Drainage Plan (MDP.) Line F includes 3,500 feet of storm drain starting from Hemlock Avenue, east of Pigeon Pass Road at Calle Sombra, going south past SR-60 and Sunnymead Boulevard, and connecting to the existing RCFC&WCD concrete channel just north of Eucalyptus Avenue and east of Atlantic Circle. Line F-7 includes 1,500 feet of storm drain in Hemlock Avenue from east of the Hemlock Avenue and Graham Street intersection to just west to Calle Sombra and connects to said Line F. The purpose of the project is to mitigate flooding that occurs in the area between Hemlock Avenue and SR-60, from Frederick Street to Graham Street, as well as a section of Sunnymead Boulevard east of Frederick Street. The City anticipates receiving Federal Emergency Management Agency (FEMA) grant funding in the amount of \$2,520,000 from FEMA as supplemental funding to the RCFC&WCD funding agreement of \$5,825,000 approved by City Council in May 2021 to complete the project through construction.

The City entered into an Agreement for Professional Consultant Services with WSP USA in September 2020 to provide design services necessary to complete the preliminary design for FEMA grant review purposes. On November 16, 2021, the City Council approved the second amendment to WSP USA's agreement for completing the Final Design and Environmental Clearance Documentation for the project.

In early 2023 at the 60% design review stage, RCFC&WCD required modifications to the storm drain system design in order to be consistent with the recent updates to the Sunnymead MDP. Specifically, RCFC&WCD required the design of the detention basin to be modified and to include additional maintenance access requirements, as well as updating the Hydrology/Hydraulics Study and Environmental Studies accordingly to reflect the design changes. Additionally, the City has requested the consultant to prepare various right-of-way documentation as required for the acquisitions of storm drain easements for the project, which is not part of the Consultant's current agreement.

Approval of the recommended actions would support Objective 4 of the Momentum MoVal Strategic Plan: “Manage and maximize Moreno Valley’s public Infrastructure to ensure an excellent quality of life, develop and implement innovative, cost-effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.”

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative will provide for the timely design of the Sunnymead Master Drainage Plan Line F and Line F-7 project.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *This alternative will delay the design of the Sunnymead Master Drainage Plan Line F and Line F-7 project.*

FISCAL IMPACT

This project is funded by the RCFC&WCD Master Drainage Fees (Fund 3002) and Measure A funds (Fund 2001) as approved in Fiscal Years 2021/22 of the Capital Improvement Plan (CIP). Additionally, the project received FEMA (Fund 2301) grant monies for preliminary design and anticipates receiving additional FEMA monies as supplemental funding for the construction. There is no impact to the General Fund.

AVAILABLE BUDGET:

| | |
|---|--------------------|
| FEMA HMGP Funds | |
| (Account No. 2301-70-77-80004-720199) (Project No. 804 0008-2301-99)..... | \$34,617 |
| Measure A Funds | |
| (Account No. 2001-70-77-80004-720199) (Project No. 804 0008-2001-99)..... | \$13,895 |
| RCFC&WCD/Sunnymead Master Drainage Plan Fees | |
| (Account No. 3002-70-77-80004-720199) (Project No. 804 0008-3002-99)... | <u>\$5,420,081</u> |
| Total..... | \$5,468,593 |

ANTICIPATED ADDITIONAL BUDGET:

| | |
|----------------------|-------------|
| FEMA HMGP Funds..... | \$2,520,000 |
|----------------------|-------------|

ESTIMATED PROJECT COSTS:

| | |
|---|------------------|
| Preliminary Design | \$140,000 |
| Final Design, Environmental Clearance, Permitting | \$604,000 |
| Right of Way Acquisitions..... | \$1,000,000 |
| Construction* | \$5,768,593 |
| Construction Geotechnical Services* | \$150,000 |
| Construction Survey Services* | \$150,000 |
| Project Administration and Inspection | <u>\$176,000</u> |
| Total | \$7,988,593 |

(* Cost is contingent upon additional FEMA HMGP funds \$2,520,000)

ANTICIPATED PROJECT SCHEDULE:

Complete Final Design Spring 2024
 Complete Environmental Clearance, Right of Way, Permitting Fall 2024
 Start Construction (contingent upon additional FEMA funds)..... Summer 2025
 Complete Construction (contingent upon additional FEMA funds) Summer 2026

NOTIFICATION

Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
 Josh Frohman, P.E.
 Senior Engineer

Department Head Approval:
 Melissa Walker
 Public Works Director / City Engineer

Concurred By:
 Quang Nguyen, P.E.
 Capital Projects Principal Engineer

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

To view large attachments, please click your “bookmarks”



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

1. Project Specific Agreement_3rd Amendment WSP

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:24 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:59 PM |

THIRD AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR ON-CALL PROFESSIONAL CONSULTANT SERVICES FOR SUNNYMEAD MDP LINE F AND LINE F-7 PROJECT NO. 804 0008

This Third Amendment to Agreement is made and entered into this ____ day of _____ 2023 ("Effective Date"), by and between the City of Moreno Valley, a municipal corporation in the County of Riverside, State of California, hereinafter referred to as the "City," and **WSP USA Inc**, a New York corporation, hereinafter referred to as "Consultant."

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "PROJECT SPECIFIC AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated September 28, 2020.

Whereas, the Consultant is providing Professional Consultant Design Services for the **Sunnymead MDP Line F and Line F-7, Project No. 804 0008.**

Whereas, the Agreement was amended by the "First Amendment to Agreement for Professional Consultant Services" dated January 11, 2021.

Whereas, the Agreement was amended by the "Second Amendment to Agreement for Professional Consultant Services" dated January 5, 2022.

Whereas, it is desirable to amend the Agreement to extend the Agreement termination date, modify the scope of the work, and modify the payment terms as is more particularly described in Section 1 of this Third Amendment.

Whereas, the Consultant has submitted a Proposal for additional services dated July 20, 2023, for the Sunnymead MDP Lines F and Line F-7 scope of work to be performed. A copy of the said Proposal is attached as Exhibit "A" and is incorporated herein by this reference.

Attachment: Project Specific Agreement_3rd Amendment WSP [Revision 3] (6326 : APPROVE THE THIRD AMENDMENT TO THE AGREEMENT

**THIRD AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 804 0008**

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date is extended from December 31, 2023, to **December 31, 2024**, unless the termination date is further extended by an Amendment to the Agreement.

1.2 Exhibit "B" to the Agreement is hereby amended by modifying the scope of work section described in said "Exhibit A – Third Amendment."

1.3 Exhibit "D" to the Agreement is hereby further amended by adding the cost as included in "Exhibit A" of this Third Amendment.

1.4 The total "Not-to-Exceed" fee for this contract is \$603,970 (\$30,230.00 for the Original Agreement, \$44,566.00 for the First Amendment, \$404,919.00 for the Second Amendment, plus \$124,225.00 for the Third Amendment to Agreement).

SECTION 2

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

SIGNATURE PAGE TO FOLLOW:

**THIRD AMENDMENT TO PROJECT SPECIFIC AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 804 0008**

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

City of Moreno Valley

WSP USA Inc

BY: _____
Mike Lee, City Manager

Date

BY: _____

TITLE: _____
(President or Vice President)

Date

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

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Enclosures: Exhibit "A" – Consultant Proposal for Additional Services

Attachment: Project Specific Agreement_3rd Amendment WSP [Revision 3] (6326 : APPROVE THE THIRD AMENDMENT TO THE AGREEMENT



EXHIBIT "A"

July 20, 2023

Josh Frohman, P.E., Senior Engineer
City of Moreno Valley, Public Works
14177 Frederick St.
Moreno Valley, CA 92553

SUBJECT: Sunnymead MDP SD Lines F and F-7, Project No. 804 0008
Request for Additional Services for Final Design, Environmental
Clearance and Permitting

Dear Mr. Frohman:

Please accept this letter as a request for additional services the Sunnymead MDP Storm Drain Lines F and F-7 in the City of Moreno Valley, California. This request is necessary for the 100% completion of the design per our last meeting with RCFC&WCD, additional environmental coordination for the approval of the project’s CEQA documentation, and per a request from the City.

Scope of Work:

1. Additional effort related to CEQA, Technical Studies and assistance to the City for stakeholder coordination for Biological, Cultural (Tribal), and Jurisdictional Delineation

- Additional coordination with the City for authorization of rights of entry for the private parcels associated with the project, including the parcels affected by the construction of the storm drain line and storm water retention basin, and the parcels to be used for construction staging. The property owners were previously identified, but the rights-of-entry from them were not acquired. The task to acquire these rights of entry was not included in previous scopes of work. Since this effort needed to be undertaken, we need to request budget for this effort.
- Additional offsite parcels to be environmentally cleared for use in construction staging. As a part of the WSP process, WSP needed to clear any potential offsite parcels that would be used for construction staging by the contractor. Clearing these offsite parcels is essential for the WSP process as this will be required and WSP would not want the environmental footprint to be expanded after the approval of the documents. WSP did not anticipate the need for the detailed refinement of the offsite staging areas to clear these parcels in the original proposal.
- Oversight and coordination with the Environmental Subconsultants. WSP had various internal and external teams assisting us with the technical studies. These teams need additional engineering and construction activity exhibits from the engineering team to complete their technical studies. This additional effort was not originally anticipated.
- From our last meeting with the City’s environmental planners, it was identified that our subconsultant, ECORP, will need additional budget to complete the DBESP tasks that resulted from the determination of the environmental technical studies and identification of environmental impacts.

WSP USA
Suite 350
862 East Hospitality Lane
San Bernardino, CA 92408

Tel.: +1 909 888-1106
Fax: +1 909 889-1884 Suite 250
wsp.com

Attachment: Project Specific Agreement_3rd Amendment WSP [Revision 3] (6326 : APPROVE THE THIRD AMENDMENT TO THE AGREEMENT



| | |
|------------------------|-----------------|
| Estimate of hours: | 70 |
| Labor: | \$13,315 |
| <u>Subconsultants:</u> | <u>\$22,945</u> |
| Total: | \$36,260 |

2. Revise the storm drain plans per the 60% design review meeting with RCFC&WCD:

- Convert the project from NVGD29 to NAVD88 datum. This process still needs to be completed. The steps include:
 - Get a vertical conversion between from the '29 datum to the '88 datum.
 - Change all of the reference files, including the topography, from the '29 datum elevation to the '88 datum elevation
 - Update all of the design files to the new '88 elevations.
 - Update the sheets with new elevation callout's for the plan and profile views
 - Complete a full QC of the plans to ensure all of the elevation callouts have been updated to the '88 datum.
- 18 storm drain sheets and 9 street improvement sheets will need to be updated. Revise the storm water retention basin to be in accordance with RCFC&WCD standards
 - Revise the basin side slopes
 - Revise the flow of the basin to remove the open low water channel
- Remove the south basin from the project
- RCFC&WCD did not have these comments on the 30% review, and they were new for the 60%.
- Sheets to be revised include:
 - SD-001
 - SD-100
 - SD-103
 - SD-104
 - SD-107
 - SD-108
 - SD-112
 - SD-301

Estimate of hours: 158
Fee: \$21,020

3. Compose the Legal Description and Plat Maps for the private property parcels for the construction for the storm drain improvements.

- The private property parcels include:
- APN 292-250-005, the apartment parcel. 3 total L&P's required.
- APN 292-250-013, parcel south of SR-60, east of the natural wash. 1 L&P.
- APN 292-250-012, parcel south of SR-60, east of the natural wash. 1 L&P.
- APN 292-250-020, Commercial parcel south of Sunnymead Blvd. 1 L&P
- Six (6) legals and plats total
- WSP will obtain the owner's notarized signatures. We anticipate four (4) owners that will need to be contacted for signatures.
- The City will be responsible for the acceptance certification and recording of the easement documents.

Estimate of hours: 94
Fee: \$17,745

4. Hydrology and Hydraulics (H&H) Report (PE):

Attachment: Project Specific Agreement_3rd Amendment WSP [Revision 3] (6326 : APPROVE THE THIRD AMENDMENT TO THE AGREEMENT



- Revise the hydraulics design to account for the changes (per Task 2) in the basin
- Revise the hydraulics for the removal of the south basin
- Address the comments from RCFC&WCD to include:
 - Update hydrology exhibits to a larger scale
 - Provide verification of how flows confluence and split to different facilities at the upstream side of Sunnymead Blvd.
 - Provide additional calculations and analysis of excluded tributary area downstream of SR60:
 - Area east of Basin E, west of proposed improvements
 - Basin D limits to be extended
 - Assist the City and County with the Maintenance Agreement between said parties
 - Revise the natural channel improvements to allow for District maintenance
 - Revise the north basin to conform to District O&M standards
 - Remove south basin from project
- RCFC had the opportunity to make these same comments at the 30% submittal but that the comments were all new at the 60%.

Estimate of hours: 180
 Fee: \$27,680

5. Additional Project Management, Meetings, Administration, and Quality Assurance/Quality Control for the above tasks.

- Management and coordination between the City, District, Engineering and Environmental Teams and Subconsultants.
- Additional meetings: up to 6 (anticipated)
- Administration of the project to include meeting agendas, minutes, project schedule updates, progress updates, and invoicing
- Perform QA/QC of all project deliverables

Estimate of hours: 84
 Fee: \$20,820

The estimate of effort is **586 labor hours** for a total of **\$124,225** (including \$700 for ODC's).

Please review the request and let me know if you have any questions or require additional information. If the above looks acceptable, please process this request for a contract amendment. WSP will look for a written NTP to begin these tasks and the contract amendment paperwork from the City for review and approval. Once the NTP is received, WSP will create new tasks in our system and begin the design effort. For any questions, please contact Chris Turnage, Project Manager, at (909) 386-2832.

Kind regards,

Steven Yoshizumi, PE
 Senior Vice President I

for Ali H. Mir, ENV SP
 Vice President

CC : Chris Turnage, PE

Attachment: Project Specific Agreement_3rd Amendment WSP [Revision 3] (6326 : APPROVE THE THIRD AMENDMENT TO THE AGREEMENT



Report to City Council

TO: Mayor and City Council

FROM: Melissa Walker, Public Works Director/City Engineer

AGENDA DATE: August 15, 2023

TITLE: ACCEPTANCE OF RIVERSIDE COUNTY TRANSPORTATION COMMISSION MEASURE A REGIONAL ARTERIAL FUNDING AND APPROVAL OF THE FOURTH AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES WITH MICHAEL BAKER INTERNATIONAL FOR THE INDIAN STREET / CARDINAL AVENUE BRIDGE (OVER LATERAL A), PROJECT NO. 802 0004

RECOMMENDED ACTION

Recommendations:

1. Accept and approve funding in the amount of \$750,000.00 in Measure A Regional Arterial (MARA) funds from the Riverside County Transportation Commission (RCTC) for the Indian Street / Cardinal Avenue Bridge (Over Lateral A) Project;
2. Authorize the City Manager to execute RCTC Funding Agreement No. 23-72-099-00, and any subsequent amendments, subject to the City Attorney review and approval;
3. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report;
4. Authorize the City Manager to execute the Fourth Amendment to Agreement for Professional Consultant Services with Michael Baker International for the Indian Street / Cardinal Avenue Bridge Project, subject to the approval by the City Attorney;

5. Authorize an amendment to the existing Purchase Order with Michael Baker International in the amount of \$745,248 for a new total purchase order not-to-exceed amount of \$1,395,248 once the Fourth Amendment has been signed by all parties; and
6. Authorize the City Manager to execute any subsequent Amendments to the Agreement with Michael Baker International within City Council approved annual budgeted amounts, including the authority to authorize the associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

SUMMARY

This staff report recommends acceptance of funding in the amount of \$750,000.00 from the Riverside County Transportation Commission (RCTC) for the Indian Street / Cardinal Avenue Bridge (Over Lateral A) project and authorization to execute the funding agreement and any subsequent amendments with RCTC. This staff report also recommends approval of a Fourth Amendment to the agreement with Michael Baker International for Professional Consultant Services to complete the environmental and right of way documentation as well as final design for the project.

DISCUSSION

Indian Street is designated as a Minor Arterial Street in the City's General Plan Circulation Element and intended to serve as a critical north-south corridor into and out of the City's south industrial area, especially for emergency response. To complete this emergency response corridor, the construction of a new 4-lane bridge over the existing Perris Valley Storm Drain (PVSD) Lateral A channel is required. The proposed new bridge will close the existing gap on Indian Street north of the channel to south of the channel, providing pedestrian and vehicular continuity and enhance emergency response times.

The City selected Michael Baker International (MBI) through the request for proposal and selection process and entered into an agreement with MBI in March 2018 for providing feasibility and alternative analysis services as part of Phase 1 Planning of the project. The First Amendment to MBI's agreement was executed to extend the agreement termination date from December 31, 2020 to December 31, 2021. On October 5, 2021, the City Council approved the Second Amendment to MBI's agreement for an additional \$624,742 to perform environmental clearance studies, right of way documentation, and bridge and roadway design up to 35% completion utilizing the limited Developer Impact Fee (DIF) available for the project. Additionally, the Second Amendment was executed to extend the agreement termination date from December 31, 2021 to June 30, 2023. The Third Amendment to MBI's agreement was executed to extend the agreement termination date to December 31, 2024.

In response to RCTC's 2023 Regional Arterials Call for Projects, the City submitted an application seeking funding for completing the design of the project. On June 14, 2023,

the RCTC Commission approved the funding recommendation in the amount of \$750,000 in MARA funds for completing the project’s final design. RCTC is requesting the City to execute the funding agreement between the two agencies to make funding available for the City to move forward with the final design. Staff recommends acceptance of the MARA funds and authorization to execute the funding agreement with RCTC.

Staff also recommends approval of the Fourth Amendment to MBI’s agreement in the amount of \$745,248 to provide design services for the Phase 2 Final Design of the project. The Consultant’s scope of services includes preparing construction plans and bid documents, preparing environmental and right of way documentation, and obtaining various construction permits for the project. Having the design completed and a “shovel-ready” project positions the City with the opportunity to compete for grant funding for the construction of the project.

Approval of the recommended actions would support Objective 4 of the Momentum MoVal Strategic Plan: “Manage and maximize Moreno Valley’s public Infrastructure to ensure an excellent quality of life, develop and implement innovative, cost-effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.”

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. This alternative will provide for the timely completion of design of the Indian Street/Cardinal Avenue Bridge project.
2. Do not approve and authorize the recommended actions as presented in this staff report. This alternative will delay the design of the Indian Street/Cardinal Avenue Bridge.

FISCAL IMPACT

The Indian Street / Cardinal Avenue Bridge project is included in the Fiscal Year 2023/24 and 2024/25 Capital Improvement Plan (CIP) with funding available for the design phase only. The City is currently funding the planning and portion of the design phase with Arterial Developer Impact Fee (DIF) funds. Staff is requesting authorization for making a budget adjustment and having the MARA funds in the amount of \$750,000 allocated to Fund 2301 (Capital Projects Grants) as shown below to complete the design of the project. There is no impact to the General Fund.

| Category | Fund | GL Account No. | Type | Original Budget | Proposed Adjustments | Revised Budget |
|----------|--------------------------------|--|------|-----------------|----------------------|----------------|
| CIP | Capital Projects Grants (2301) | 2301-99-99-92301-487010 Project No. 802 0004-2301-98 | Rev | \$0 | \$750,000 | \$750,000 |

| | | | | | | |
|-----|--------------------------------|---|-----|-----|-----------|-----------|
| CIP | Capital Projects Grants (2301) | 2301-70-77-80002-720199 Project No. 802 0004-2301-99 | Exp | \$0 | \$750,000 | \$750,000 |
|-----|--------------------------------|---|-----|-----|-----------|-----------|

AVAILABLE BUDGET - FISCAL YEAR 2023/2024 AND 2024/2025:

Developer Impact Fee (DIF) Funding
 (Account No. 3301-70-77-80002-720199) (Project No. 802 0004-3301-99).....\$192,800
 Capital Projects Grants Funding
 (Account No. 2301-70-77-80002-720199) (Project No. 802 0004-2301-99).....\$750,000
 Total..... \$942,800

ESTIMATED DESIGN COSTS

Phase 2 Final Design \$745,248
 Environmental Documentation Review and Permit \$100,000
 Project Administration \$97,552
Total Estimated Costs..... \$942,800

ANTICIPATED PROJECT SCHEDULE:

Complete Environmental DocumentationFall 2024
 Complete Final Design..... Summer 2025
 Complete Environmental Documentation Summer 2025

NOTIFICATION

Publication of the Agenda

PREPARATION OF STAFF REPORT

Prepared By:
 Josh Frohman, P.E.
 Senior Engineer

Department Head Approval:
 Melissa Walker
 Public Works Director / City Engineer

Concurred By:
 Quang Nguyen, P.E.
 Capital Projects Principal Engineer

CITY COUNCIL GOALS

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

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

- 1. 4th Amendment_Michael Baker International Inc., Project No. 802 0004
- 2. Moreno Valley RCTC Measure A Regional Arterial Agreement

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 2:21 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:53 PM |

**FOURTH AMENDMENT TO AGREEMENT
FOR PROFESSIONAL CONSULTANT SERVICES FOR THE
INDIAN STREET / CARDINAL AVENUE BRIDGE (OVER LATERAL A) – PHASE 2 DESIGN
PROJECT NO. 802 0004**

This Fourth Amendment to Agreement is made and entered into this ____ day of _____ 2023 (“Effective Date”), by and between the City of Moreno Valley, a municipal corporation in the County of Riverside, State of California, hereinafter referred to as the “City,” and **Michael Baker International, Inc.**, a Pennsylvania corporation, hereinafter referred to as “Consultant.”

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT for PROFESSIONAL CONSULTANT SERVICES," hereinafter referred to as "Agreement," dated March 22, 2018.

Whereas, the Consultant is providing consultant services for **the Indian Street / Cardinal Avenue Bridge (Over Lateral A) project.**

Whereas, the Agreement was amended by the “First Amendment to Agreement for Professional Consultant Services” dated December 15, 2020.

Whereas, the Agreement was amended by the “Second Amendment to Agreement for Professional Consultant Services” dated October 28, 2021.

Whereas, the Agreement was amended by the “Third Amendment to Agreement for Professional Consultant Services” dated March 2, 2023.

Whereas, it is desirable to amend the Agreement to extend the Agreement termination date, modify the scope of work, and modify the payment terms as is more particularly described in Section 1 of this Fourth Amendment.

Whereas, the Consultant has submitted a Proposal dated July 26, 2023, for the Indian Street / Cardinal Avenue Bridge (Over Lateral A) with scope of work to be performed and

**FOURTH AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 802 0004**

associated fee for the services. A copy of the said Proposal is attached as Exhibit "A" and is incorporated herein by this reference.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date is extended from December 31, 2024 to **December 31, 2025**, unless the termination date is further extended by an Amendment to the Agreement.

1.2 Exhibit "B" to the Original Agreement is hereby amended by modifying the scope of work as included in Exhibit "A" of this Fourth Amendment.

1.3 Exhibit "D" to the Original Agreement is hereby amended by adding the cost as included in Exhibit "A" of this Fourth Amendment.

1.4 The total "Not to Exceed" fee for this contract is \$1,395,248.00 (\$25,258.00 for the original Agreement, \$0 for the First Amendment, \$624,742.00 for the Second Amendment, \$0 for the Third Amendment, plus \$745,248.00 for the Fourth Amendment to Agreement).

SECTION 2

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

SIGNATURE PAGE TO FOLLOW:

**FOURTH AMENDMENT TO AGREEMENT FOR
PROFESSIONAL CONSULTANT SERVICES
PROJECT NO. 802 0004**

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

City of Moreno Valley

Michael Baker International, Inc.

BY: _____
Mike Lee, City Manager

BY: _____

TITLE: _____
(President or Vice President)

Date

Date

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

BY: _____

TITLE: _____
(Corporate Secretary)

Date

Attachment: Exhibit "A" – Consultant's Proposal entitled "Indian Street / Cardinal Avenue Bridge (Over Lateral A) Project No. 802 0004 Phase 2 – Scope & Fee Proposal for Final Design"

July 26, 2023

Josh Frohman, P.E.
City of Moreno Valley Public Works
14177 Fredrick Street
Moreno Valley, CA 92553

**Subject: Indian Street / Cardinal Avenue Bridge (Over Lateral A)
Project No. 802 0004 Phase 2 – Scope & Fee Proposal for Final Design**

Dear Mr. Frohman,

Michael Baker International (Michael Baker) is pleased to present this proposal for the work requested by the City of Moreno Valley (City) to complete the Final Design Phase of the Indian Street Bridge over Perris Valley Channel (Lateral A) project.

Michael Baker is currently completing the environmental documents and the 30% design development for the Indian St Bridge Project. Final Design will be completed per the current design concept of utilizing a 4-lane concrete slab bridge supported on piers for the Indian St Bridge and additional channel improvements on existing channel cross section per the results of the hydraulic study dated September 19, 2022 to maintain the existing channel capacity. The scope and fee presented here are to continue the design work beyond the current 30% design development and complete the final design phase (Plans, Estimate & Specifications) for the project.

Following attachments are included in our proposal package:

- Exhibit 1 – Scope of Work
- Exhibit 2 – Fee Estimate

Should you have any questions, do not hesitate to contact me by phone at (949) 472-3422 or by email at pooya.haddadi@mbakerintl.com. Thank you for the opportunity to be of service to the City of Moreno Valley.

Sincerely,



Pooya Haddadi, S.E., P.E.
Bridge Department Manager
Michael Baker International

EXHIBIT 1 – SCOPE OF WORK

The scope of work defined under this proposal is based upon the original scope of work for the full PS&E phase submitted to the City on September 30, 2022. The level of effort defined under this proposal will include the scope defined in the full PS&E proposal minus the current work being completed for the environmental documents and the 30% design development under Amendment No. 3. The following major scope items as listed below are expected to be completed under the final design phase for the Indian St Bridge project.

1.0 Project Management

Michael Baker is responsible for project oversight, quality assurance, quality control, maintaining the project schedule and conducting coordination meetings with the City and Riverside County Flood Control and Water Conservation District (RCFC&WCD).

2.0 Drainage, Hydrology and Hydraulic Report

The final design channel hydraulics will be based on the Indian Street Bridge (over Perris Valley Channel Lateral A) Hydraulics Analysis Report (Michael Baker, Sept 2022). The final hydraulics will include the details of the bridge and channel access ramps. Submittals of the channel improvement plans to the city and RCFC&WCD are assumed to be at 65% (plan, elevation, sections), 95% (draft final plans) and 100% submittals. Following deliverables are expected under this task:

- Channel Improvement plans
- Channel Access Road Details
- Catch Basin Plan/Profile sheets for inlets at the proposed low point along the east and west curbs of Indian Street

3.0 Survey and Topography Mapping

Additional topography survey beyond what's covered in the current 30% design phase will be performed under this task. Additional topography survey is expected for the Northeast and Northwest properties at Prologis LP (APN 316-100-060) and Vacant Residential Land (APN 316-160-014).

4.0 Geotechnical Investigations

Consultant will perform geotechnical investigation including deep soil borings, laboratory testing of soil samples and will prepare a Foundation Report to provide the geotechnical design and construction recommendations for the Indian St bridge. Deliverables will include the Foundation Report and Geotechnical Borings.

5.0 Utility Coordination and Potholing

Consultant will perform utility coordination and potholing beyond the scope covered under the current 30% design phase. Consultant will make contact with utility agencies/owners having facilities within the project area to request record data pertaining to existing utilities. Consultant will identify and coordinate with the affected utility companies responsible for the relocated facilities.

6.0 Roadway Improvements

Consultant will prepare final design construction plans based upon the concept developed in the 30% Design phase. Final design construction plans will include Construction Notes and Estimate of

Quantities, Construction Details, Key Map and Typical Sections, Roadway Plan and Profile, Grading, Street Improvement, Ramp, and Utility Plan and Roadway Signing and Striping Plan. Following deliverables are expected under this task:

- 65% Plans, Specifications, and Estimates
- 95% Plans, Specifications, and Estimates
- Final Plans, Specifications, and Estimates

7.0 Bridge Improvements

Consultant will prepare bridge plans based on a concrete slab bridge type spanning over Perris Valley Channel (Lateral A) and accommodating 4 lanes of traffic and sidewalks on Indian St. Consultant will provide design plans and calculations associated with substructure and superstructure design of the concrete bridge. Following deliverables are expected under this task:

- Bridge Design Calculations
- Bridge Plans for 65%, 95%, and Final
- Special Provisions
- Bridge Quantities and Engineers Cost Estimate
- Bridge Independent Design Check Calculations

8.0 Regulatory Permitting

Consultant will provide regulatory services for the processing of the applications through the U.S. Army Corps of Engineers (Corps), Regional Water Quality Control Board and California Department of Fish and Wildlife (CDFW). Following regulatory permitting services will be covered under this scope of work:

- Regulatory Permitting For Geotechnical Investigation
 - Corps Section 404 Pre-Construction Notification
 - Regional Board Section 401 Water Quality Certification Package
 - CDFW Section 1602 Lake Or Streambed Alteration Agreement
- Regulatory Permitting – Indian Street Bridge And Channel Construction
 - Corps Section 404 Individual Permit Application
 - Corps Section 404(B)(1) Alternatives Analysis
 - Regional Board Section 401 Water Quality Certification Package
 - CDFW Section 1602 Lake Or Streambed Alteration Agreement

9.0 Right of Way Acquisition

Consultant will prepare legal descriptions and plat map exhibits for necessary permanent and temporary construction easements for up to five larger parcels based upon proposed design files. Following deliverables are expected under this task:

- Proposed Right of Way Requirements Maps.
- Up to ten Legal Descriptions Plat Map Exhibits signed by a California Registered Professional Land Surveyor.

Notes:

1. Construction support services are not included in the scope of work for Phase 2 and will be covered under a different phase for the project.
2. Exclusions listed in September 2022 Scope of Work are still applicable to the project.



Exhibit 2
Indian Street / Cardinal Avenue Bridge (Over Lateral A) | Project No. 802 0004
Fee Worksheet for Final Design - July 26, 2023

| TASK | MICHAEL BAKER SUBTOTAL | | SUBCONSULTANTS | | | | | | | | | | | | MICHAEL BAKER TEAM TOTAL HOURS AND FEE | |
|--|------------------------|------------------|-----------------------|-----------------|----------------------------------|-----------------|------------------------------------|------------|---------------------------|------------|--------------|------------|------------------------|------------------|---|------------------|
| | | | EARTH MECHANICS, INC. | | OVERLAND, PACIFIC & CUTLER, INC. | | COGSTONE RESOURCE MANAGEMENT, INC. | | TERRY A. HAYES ASSOCIATES | | TRANSLUTIONS | | SUBCONSULTANT SUBTOTAL | | | |
| | Hours | Fee | Hours | Fee | Hours | Fee | Hours | Fee | Hours | Fee | Hours | Fee | Hours | Fee | Hours | Fee |
| PHASE 2- PLANNING AND FINAL DESIGN | | | | | | | | | | | | | | | | |
| 1.0a Project Meetings and Management | 160 | \$50,400 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 160 | \$50,400 |
| 1.0b Project Schedule | 8 | \$2,520 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 8 | \$2,520 |
| 2.0 Drainage / Hydrology and Hydraulic Report | 593 | \$96,548 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 593 | \$96,548 |
| 3.0 Surveying and Topographic Mapping | 25 | \$7,350 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 25 | \$7,350 |
| 4.0 Geotechnical Investigation | 0 | \$0 | 372 | \$60,530 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 372 | \$60,530 |
| 5.0 Utility Coordination and Potholing | 40 | \$7,180 | 0 | \$0 | 86 | \$12,540 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 86 | \$12,540 | 126 | \$19,720 |
| 6.0 Roadway Improvement Preparation | 275 | \$49,300 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 275 | \$49,300 |
| 7.0 Bridge Improvement Design and Plan Preparation | 1,639 | \$295,990 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 1,639 | \$295,990 |
| 7.1 Bridge 65% PS&E Design Submittal | 953 | \$174,050 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 953 | \$174,050 |
| 7.2 Bridge 100% PS&E Design Submittal | 686 | \$121,940 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 686 | \$121,940 |
| 8.0 Regulatory Permitting | 505 | \$78,425 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 505 | \$78,425 |
| 8.1 Preparation of Regulatory Permit Applications | 168 | \$24,820 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 168 | \$24,820 |
| 8.2 Section 404(b)(1) Alternatives Analysis | 116 | \$17,840 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 116 | \$17,840 |
| 8.3 Regulatory Approval Processing | 221 | \$35,765 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 221 | \$35,765 |
| 9.0 Right of Way Acquisition Documents | 100 | \$22,950 | 0 | \$0 | 186 | \$31,765 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 186 | \$31,765 | 286 | \$54,715 |
| PROFESSIONAL LABOR AND SUBCONSULTANT FEE | 3,345 | \$610,663 | 372 | \$60,530 | 272 | \$44,305 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 644 | \$104,835 | 3,989 | \$715,498 |
| OTHER DIRECT COSTS | | \$1,500.00 | | \$25,250 | | \$3,000 | | \$0 | | \$0 | | \$0 | | \$28,250 | 0 | \$29,750 |
| TOTAL PROJECT FEE | 3,345 | \$612,163 | 372 | \$85,780 | 272 | \$47,305 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 644 | \$133,085 | 3,989 | \$745,248 |

Attachment: 4th Amendment_Michael Baker International Inc., Project No. 802 0004 [Revision 1] (6324 :

**AGREEMENT FOR THE FUNDING OF
MEASURE A REGIONAL ARTERIAL IMPROVEMENTS
WITH THE CITY OF MORENO VALLEY**

1. Parties and Date.

1.1 This Agreement is executed and entered into this ___ day of _____, 2023, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION (“RCTC”) and CITY OF MORENO VALLEY (“City”). RCTC and City are sometimes collectively referred to herein as the “Parties”.

2. Recitals.

2.1 RCTC is a county transportation commission created and existing pursuant to California Public Utilities Code Sections 130053 and 130053.5.

2.2 On November 5, 2002 the voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2%) retail transactions and use tax to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the “Plan”).

2.3 The Plan establishes funding for any improved Regional Arterial System to be funded by a mix of measure A and Transportation Uniform Mitigation Fees (TUMF) revenues.

2.4 Pursuant to Public Utility Code Sections 240000 et seq., RCTC is authorized to allocate the proceeds of the Measure A tax in furtherance of the Plan.

2.5 RCTC intends, by this Agreement, to distribute Measure A Regional Arterial (“MARA”) Funds, subject to the conditions provided herein, and to participate in the joint development of the Project, as defined herein.

3. Terms.

3.1 Description of Work. This Agreement is intended to distribute MARA Funds to the City for Indian Street/Cardinal Avenue Bridge (Over Lateral A) Project, (“the Work”). The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit “A” attached hereto and, pursuant to Section 3.15 below, is subject to modification as requested by the City and approved by RCTC. The Work shall be consistent with one or more of the defined RCTC Call for Projects phases detailed herein as follows:

- 1) PS&E – Plans, Specifications and Estimates

The Work phase(s) funded pursuant to this Agreement shall be consistent with the City's Call for Projects Nomination Form submitted to the RCTC ("the Project"). The Project is more fully described in Exhibit "B" attached hereto. It is understood and agreed that the City shall expend MARA Funds only as set forth in this Agreement and only for the Work. To this end, any use of funds provided pursuant to this Agreement shall be subject to the review and approval of RCTC.

3.2 RCTC Funding Amount. RCTC hereby agrees to distribute to the City, on the terms and conditions set forth herein, a sum not to exceed Seven Hundred Fifty Thousand Dollars (\$750,000), to be used exclusively for reimbursing the City for eligible Work expenses as described herein ("Funding Amount"). The City acknowledges and agrees that the Funding Amount may be less than the actual cost of the Work, and that RCTC shall not contribute MARA Funds in excess of the maximum authorized in this section.

3.2.1 Eligible Work Costs. The total Work costs ("Total Work Cost") may include the following items, provided that such items are included in the scope of work attached as Exhibit "A": (1) City and/or consultant costs associated with direct Work coordination and support and (2) costs incurred in the preparation of plans, specifications, and estimates by City or consultants.

3.2.2 Ineligible Work Costs. The Total Work Cost shall not include the following items which shall be borne solely by the City without reimbursement: (1) City administrative costs; (2) City costs attributed to the preparation of invoices, billings and payments; (3) any City fees attributed to the processing of the Work; and (4) expenses for items of work not included within the scope of work in Exhibit "A".

3.2.3 Increases in Work Funding. The Funding Amount may, in RCTC's sole discretion, be augmented with additional MARA Funds. Any such increase in the Funding Amount must be approved in writing by RCTC's Executive Director. No such increased funding shall be expended to pay for any Work already completed. For purposes of this Agreement, the Work or any portion thereof shall be deemed complete upon its acceptance by RCTC's Executive Director.

3.2.4 Cost Savings. In the event that bids for the Work are lower than anticipated, or there are cost savings for any other reason, the Funding Amount shall be reduced as follows: cost savings shall be applied proportionately to each funding source listed in Exhibit "A" for the Work. The City shall inform RCTC of any cost savings and the Parties shall amend this Agreement to reflect the revised Funding Amount. RCTC's Executive Director and the City Manager shall be authorized to execute any such amendment.

3.2.5 No Funding for Temporary Improvements. Only segments or components of the Work that are intended to form part of or be integrated into the Work may be funded by MARA Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, or drainage facilities, shall be funded with MARA Funds except as needed for staged construction of the Work.

3.3 City's Funding Obligation to Complete the Work. In the event that the MARA Funds allocated to the Work represent less than the total cost of the Work, the City shall provide such additional funds as may be required to complete the Work as described in Exhibit "A".

3.3.1 City's Obligation to Repay MARA Funds to RCTC. In the event that: (i) the City, for any reason, determines not to proceed with or complete the Work; or (ii) the Work is not timely completed, subject to any extension of time granted by RCTC pursuant to Section 3.15; the City agrees that any MARA Funds that were distributed to the City for the Work shall be repaid in full to RCTC. The Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism which may include, but is not limited to, withholding of Measure A Local Streets and Roads revenues. The City acknowledges and agrees that RCTC shall have the right to withhold any Measure A Local Streets and Roads revenues due the City, in an amount not to exceed the total of the funds distributed to the City, and/or initiate legal action to compel repayment, if the City fails to repay RCTC within a reasonable time period not to exceed 180 days from receipt of written notification from RCTC that repayment is required.

3.3.2 City's Local Match Contribution. The City shall provide at least Six Hundred Fifty Thousand Dollars (\$650,000) of funding toward the Work, as shown in Exhibit "A" and as called out in the City's Project Nomination Form submitted to RCTC in response to its Call for Projects.

3.4 Work Responsibilities of the City. The City shall be responsible for the following aspects of the Work, in compliance with state and federal law provided that such items are included in the Project scope of work attached as Exhibit "A": (i) development and approval of plans, specifications and engineer's estimate (PS&E), environmental clearance, right of way acquisition, and obtaining all permits required by impacted agencies prior to commencement of the Work ; (ii) all aspects of bidding, awarding, and administration of the contracts for the Work; (iii) all construction management of any construction activities undertaken in connection with the Work, including survey and material testing; and (iv) development of a budget for the Work prior to award of any contract for the Work, taking into consideration available funding, including MARA Funds.

3.5 Term/Notice of Completion. The term of this Agreement shall be from the date first herein above written until: (i) the date RCTC formally accepts the Work as complete, pursuant to Section 3.2.3; (ii) termination of this Agreement pursuant to Section 3.9; or (iii) the City has fully satisfied its obligations under this Agreement, "including full repayment of MARA Funds to RCTC as provided herein". All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3.6 Representatives of the Parties. RCTC's Executive Director, or his or her designee, shall serve as RCTC's representative and shall have the authority to act on behalf of RCTC for all purposes under this Agreement. The City hereby designates the Public Works Director / City Engineer, or his or her designee, as the City's representative to RCTC. The City's representative shall have the authority to act on behalf of the City for all purposes under this Agreement and shall coordinate all activities of the Work under the City's responsibility. The City shall work closely and cooperate fully with RCTC's representative and any other agencies which may have jurisdiction over or an interest in the Work.

3.7 Expenditure of Funds by City Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the City from expending funds on the Work prior to the execution of the Agreement, or from being reimbursed by RCTC for such expenditures. However, the City understands and acknowledges that any expenditure of funds on the Work prior to

the execution of the Agreement is made at the City's sole risk, and that some expenditures by the City may not be eligible for reimbursement under this Agreement.

3.8 Review of Services. The City shall allow RCTC's Representative to inspect or review the progress of the Work at any reasonable time in order to determine whether the terms of this Agreement are being met.

3.9 Termination. This Agreement may be terminated for cause or convenience as further specified below.

3.9.1 Termination for Convenience.

3.9.1.1 Notice. Either RCTC or the City may, by written notice to the other party, terminate this Agreement, in whole or in part, for convenience by giving thirty (30) days' written notice to the other party of such termination and specifying the effective date thereof.

3.9.1.2 Effect of Termination for Convenience. In the event that the City terminates this Agreement for convenience, the City shall, within 180 days, repay to RCTC in full all MARA Funds provided to the City under this Agreement. In the event that RCTC terminates this Agreement for convenience, RCTC shall, within 90 days, distribute to the City MARA Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the City regarding the Work at the time of the notice of termination; provided, however, that RCTC shall be entitled to exercise its rights under Section 3.14.2, including but not limited to conducting a review of the invoices and requesting additional information. This Agreement shall terminate upon receipt by the non-terminating party of the amounts due it under this Section 3.9.1.2.

3.9.2 Termination for Cause.

3.9.2.1 Notice. Either RCTC or the City may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

3.9.2.2 Effect of Termination for Cause. In the event that the City terminates this Agreement in response to RCTC's uncured material breach hereof, RCTC shall, within 90 days, distribute to the City MARA Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the City regarding the Work at the time of the notice of termination. In the event that RCTC terminates this Agreement in response to the City's uncured material breach hereof, the City shall, within 180 days, repay to RCTC in full all MARA Funds provided to the City under this Agreement. Notwithstanding termination of this Agreement by RCTC pursuant to this Section 3.9.2.2, RCTC shall be entitled to exercise its rights under Section 3.14.2, including but not limited to conducting a review of the invoices and requesting additional information. This Agreement shall terminate upon receipt by the terminating party of the amounts due it under this Section 3.9.2.2.

3.9.3 Cumulative Remedies. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

3.10 Prevailing Wages. The City and any other person or entity hired to perform services on the Work are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages were the services or any portion thereof determined to be a public work, as defined therein. The City shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Work. The City shall defend, indemnify, and hold harmless RCTC, its officers, employees, consultants, and agents from any claim or liability, including without limitation attorneys, fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

3.11 Progress Reports. RCTC may request the City to provide RCTC with progress reports concerning the status of the Work.

3.12 Indemnification.

3.12.1 City Responsibilities. In addition to the indemnification required under Section 3.10, the City agrees to indemnify and hold harmless RCTC, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to any act of the City or its subcontractors whatsoever, regardless of fault, including negligent acts, errors or omissions or willful misconduct, except that caused by the sole negligence of RCTC. The City will reimburse RCTC for any expenditures, including reasonable attorneys' fees, incurred by RCTC, in defending against claims ultimately determined to be due to any act of the City or its subcontractors whatsoever, regardless of fault, including negligent acts, errors or omissions or willful misconduct, except that caused by the sole negligence of RCTC.

3.12.2 Effect of Acceptance. The City shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Work. RCTC's review, acceptance or funding of any services performed by the City or any other person or entity under this agreement shall not be construed to operate as a waiver of any rights RCTC may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the City shall be and remain liable to RCTC, in accordance with applicable law, for all damages to RCTC caused by the City's performance of this Agreement or supervision of any services provided to complete the Work.

3.13 Insurance. The City shall require, at a minimum, all persons or entities hired to perform the Work to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the City and RCTC. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Work, whichever occurs last.

3.13.1 Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than \$2,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Work or be no less than two times the occurrence limit. Such insurance shall:

3.13.1.1 Name RCTC and City, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the Work and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

3.13.1.2 Be primary with respect to any insurance or self insurance programs covering RCTC and City, and/or their respective officials, officers, employees, agents, and consultants; and

3.13.1.3 Contain standard separation of insured provisions.

3.13.2 Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

3.13.3 Professional Liability Insurance. Errors and omissions liability insurance with a limit of not less than \$1,000,000.00 Professional liability insurance shall only be required of design or engineering professionals.

3.13.4 Workers' Compensation Insurance. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than \$1,000,000.00 each accident.

3.14 Procedures for Distribution of MARA Funds to City.

3.14.1 Initial Payment by the City. The City shall be responsible for initial payment of all the Work costs as they are incurred. Following payment of such Work costs, the City shall submit invoices to RCTC requesting reimbursement of eligible Work costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the City, and documents evidencing the City's payment of the invoices or demands for payment. The City shall submit invoices not more often than monthly and not less often than quarterly.

3.14.2 Review and Reimbursement by RCTC. Upon receipt of an invoice from the City, RCTC may request additional documentation or explanation of the Work costs for which reimbursement is sought. Undisputed amounts shall be paid by RCTC to the City within thirty (30) days. In the event that RCTC disputes the eligibility of the City for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the City may appeal RCTC's decision as to the eligibility of one or more invoices to RCTC's Executive Director. The City may appeal the decision of the Executive Director to the full RCTC Board, the decision of which shall be final. Additional details concerning the procedure for the City's submittal of invoices to RCTC and RCTC's consideration and payment of submitted invoices are set forth in Exhibit "C", attached hereto.

3.14.3 Funding Amount/Adjustment. If a post Work audit or review indicates that RCTC has provided reimbursement to the City in an amount in excess of the maximum MARA Funds provided for in section 3.2 of this Agreement, or has provided reimbursement of ineligible

Work costs, the City shall reimburse RCTC for the excess or ineligible payments within 30 days of notification by RCTC.

3.15 Work Amendments. Changes to the characteristics of the Work, including the deadline for Work completion, and any responsibilities of the City or RCTC may be requested in writing by the City and are subject to the approval of RCTC's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Work shall be approved in the sole discretion of RCTC's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Work without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 *et seq.*; "CEQA") and the National Environmental Policy Act of 1969 (42 USC 4231 *et seq.*), but the necessity of compliance with CEQA and NEPA shall not justify, excuse, or permit a delay in completion of the Work.

3.16 Conflict of Interest. For the term of this Agreement, no member, officer or employee of the City or RCTC, during the term of his or her service with the City or RCTC, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.17 Limited Scope of Duties. RCTC's and the City's duties and obligations under this Agreement are limited to those described herein. RCTC has no obligation with respect to the safety of any Work performed at a job site. In addition, RCTC shall not be liable for any action of City or its contractors relating to the condemnation of property undertaken by City or construction related to the Work.

3.18 Books and Records. Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Work under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least three (3) years following termination of this Agreement, and they shall have access to such information during the three-year period for the purposes of examination or audit.

3.19 Equal Opportunity Employment. The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.20 Governing Law. This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

3.21 Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and costs of suit.

3.22 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.23 Headings. Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

3.24 Notification. All notices hereunder and communications regarding interpretation of the terms of the Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

CITY OF MORENO VALLEY
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552-0805

RCTC
Riverside County Transportation Commission
4080 Lemon St., 3rd Floor
Mailing address: P.O. Box 12008
Riverside, CA 92501

ATTN: Public Works Director/City Engineer

ATTN: Executive Director

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred regardless of the method of service.

3.25 Conflicting Provisions. In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

3.26 Contract Amendment. In the event that the Parties determine that the provisions of this Agreement should be altered, the Parties may execute a contract amendment to add any provision to this Agreement, or delete or amend any provision of this Agreement. All such contract amendments must be in the form of a written instrument signed by the original signatories to this Agreement, or their successors or designees.

3.27 Entire Agreement. This Agreement constitutes the entire agreement between the Parties relating to the subject matter hereof and supersedes any previous agreements or understandings.

3.28 No Waiver. Failure of RCTC to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

3.29 Validity of Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

3.30 Independent Contractors. Any person or entities retained by the City or any contractor shall be retained on an independent contractor basis and shall not be employees of RCTC. Any personnel performing services on the Work shall at all times be under the exclusive direction and control of the City or contractor, whichever is applicable. The City or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Work and as required by law. The City or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

3.31 Survival. All rights and obligations hereunder that by their nature are to be performed after any expiration or termination of this Agreement shall survive any such expiration or termination.

3.32 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.33 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.34 Electronically Transmitted Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes.

[Signatures on following page]

SIGNATURE PAGE
TO
AGREEMENT FOR THE FUNDING OF
MEASURE A REGIONAL ARTERIAL IMPROVEMENTS

**RIVERSIDE COUNTY
TRANSPORTATION COMMISSION**

CITY OF MORENO VALLEY

By: _____
Anne Mayer, Executive Director

By: _____
Mike Lee, City Manager

ATTEST:

By: _____
Jane Halstead, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Best, Best & Krieger
Counsel to the Riverside County
Transportation Commission

By: _____
Steve Quintanilla, Interim City
Attorney

EXHIBIT “A”

**SCOPE OF WORK,
FUNDING AND TIMETABLE**

SCOPE OF WORK: 100% Plans, Specifications, and Cost Estimate (PS&E) for: The Indian Street/Cardinal Avenue Bridge project will provide 150-foot long, 4-lane bridge spanning the Perris Valley Storm Channel Lateral A. Associated roadway improvements on Indian Street, including the addition of a combined sidewalk and bicycle crossing, will be included. The project will complete the connection of Indian Street over the channel, closing a gap in connectivity.

FUNDING:

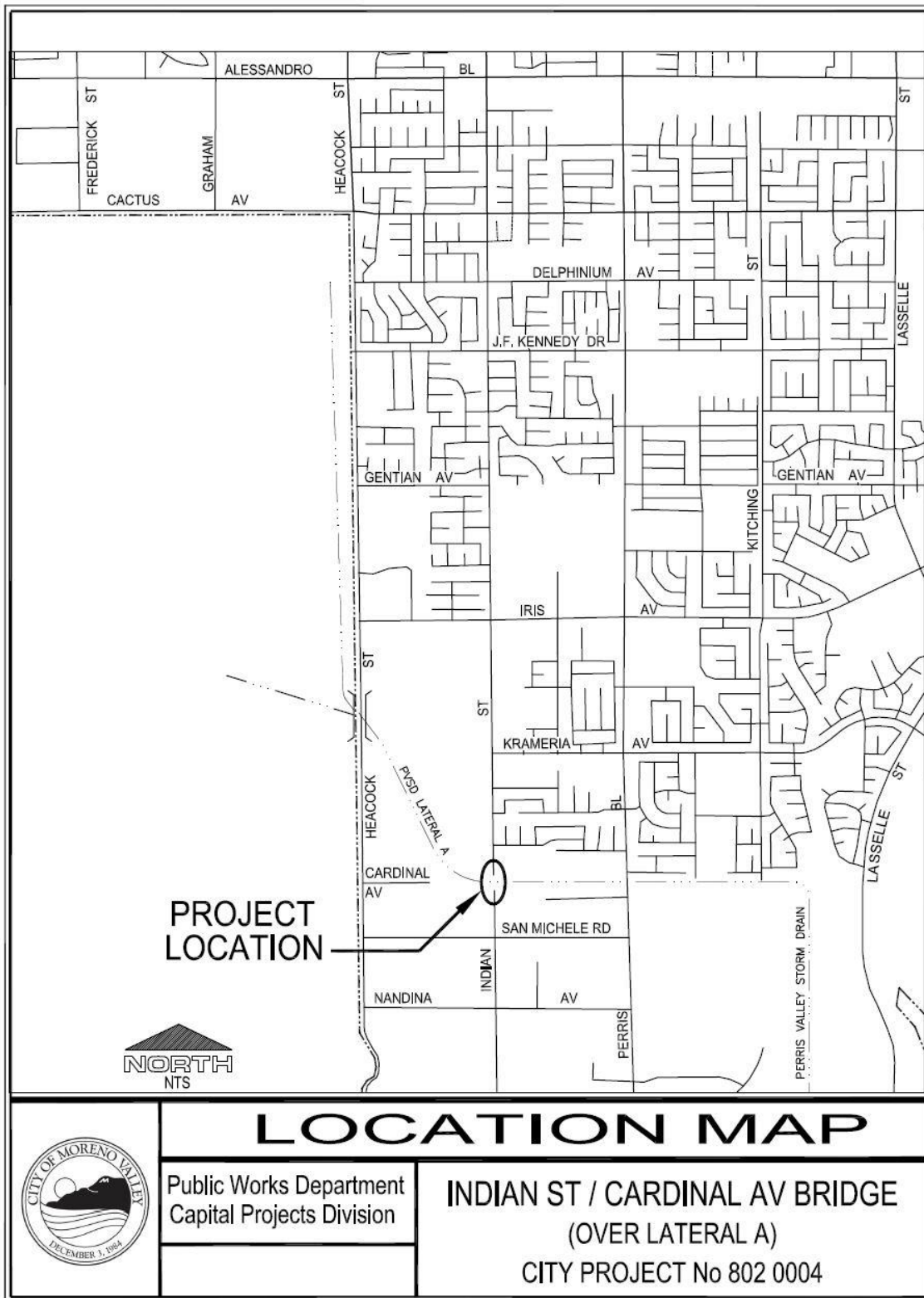
| PHASE | MARA Fund | LOCAL | TOTAL |
|--------------|------------------|------------------|--------------------|
| PS&E | \$750,000 | \$650,000 | \$1,400,000 |
| TOTAL | \$750,000 | \$650,000 | \$1,400,000 |

TIMETABLE:

| PHASE | START DATE | END DATE | COMMENTS |
|--------------|-------------------|-----------------|------------------|
| 100% PS&E | 01/2023 | 12/2024 | 475 Working Days |

EXHIBIT "B"

PROJECT LOCATION MAP



Attachment: Moreno Valley RCTC Measure A Regional Arterial Agreement (6324 : ACCEPTANCE OF RIVERSIDE COUNTY TRANSPORTATION

Exhibit B

EXHIBIT "C"

PROCEDURES FOR SUBMITTAL, CONSIDERATION AND PAYMENT OF INVOICES

1. RCTC recommends that the City incorporate Exhibit "C-1" into its contracts with any subcontractors to establish a standard method for preparation of invoices by contractors to the City and ultimately to RCTC for reimbursement of City contractor costs.
2. Each month the City shall submit an invoice for eligible Work costs incurred during the preceding month. The original invoice shall be submitted to RCTC's Executive Director with a copy to RCTC's Project Coordinator. Each invoice shall be accompanied by a cover letter in a format substantially similar to that of Exhibit "C-2".
3. Each invoice shall include documentation from each contractor used by the City for the Work, listing labor costs, subcontractor costs, and other expenses. Each invoice shall also include a monthly progress report and spreadsheets showing the hours or amounts expended by each contractor or consultant for the month and for the entire Work to date. A sample progress report is attached as Exhibits "C-4". All documentation from the City's contractors should be accompanied by a cover letter in a format substantially similar to that of Exhibit "C-3".
4. If the City is seeking reimbursement for direct expenses incurred by City staff for eligible Work costs, the City shall detail the same level of information for its labor and any expenses in the same level of detail as required of contractors pursuant to Exhibit "C" and its attachments.
5. Charges for each task and milestone listed in Exhibit "A" shall be listed separately in the invoice.
6. Each invoice shall include a certification signed by the City Representative or his or her designee which reads as follows:

"I hereby certify that the hours and salary rates submitted for reimbursement in this invoice are the actual hours and rates worked and paid to the consultants or contractors listed.

Signed _____

Title _____

Date _____

Invoice No. _____

Exhibit C

7. RCTC will pay the City within 30 days after receipt by the Commission of an invoice. If RCTC disputes any portion of an invoice, payment for that portion will be withheld, without interest, pending resolution of the dispute, but the uncontested balance will be paid.
8. The final payment under this Agreement will be made only after: (i) the City has obtained a Release and Certificate of Final Payment from each contractor or consultant used on the Work; (ii) the City has executed a Release and Certificate of Final Payment; and (iii) the City has provided copies of each such Release to RCTC.

EXHIBIT “C-1”
ELEMENTS OF COMPENSATION

For the satisfactory performance and completion of the Work under this Agreement, City will pay the Consultant compensation as set forth herein. The total compensation for this service shall not exceed (____INSERT WRITTEN DOLLAR AMOUNT____) (\$__INSERT NUMERICAL DOLLAR AMOUNT__) without written approval of City’s City Engineer (“Total Compensation”).

1. ELEMENTS OF COMPENSATION.

Compensation for the Work will be comprised of the following elements: 1.1 Direct Labor Costs; 1.2 Fixed Fee; and 1.3 Additional Direct Costs.

1.1 DIRECT LABOR COSTS.

Direct Labor costs shall be paid in an amount equal to the product of the Direct Salary Costs and the Multiplier which are defined as follows:

1.1.1 DIRECT SALARY COSTS

Direct Salary Costs are the base salaries and wages actually paid to the Consultant's personnel directly engaged in performance of the Work under the Agreement. (The range of hourly rates paid to the Consultant's personnel appears in Section 2 below.)

1.1.2 MULTIPLIER

The Multiplier to be applied to the Direct Salary Costs to determine the Direct Labor Costs is _____, and is the sum of the following components:

1.1.2.1 Direct Salary Costs _____

1.1.2.2 Payroll Additives _____

The Decimal Ratio of Payroll Additives to Direct Salary Costs. Payroll Additives include all employee benefits, allowances for vacation, sick leave, and holidays, and company portion of employee insurance and social and retirement benefits, all federal and state payroll taxes, premiums for insurance which are measured by payroll costs, and other contributions and benefits imposed by applicable laws and regulations.

Exhibit “C-1”

1.1.2.3 Overhead Costs _____

The Decimal ratio of Allowable Overhead Costs to the Consultant Firm's Total Direct Salary Costs. Allowable Overhead Costs include general, administrative and overhead costs of maintaining and operating established offices, and consistent with established firm policies, and as defined in the Federal Acquisitions Regulations, Part 31.2.

Total Multiplier _____
(sum of 1.1.2.1, 1.1.2.2, and 1.1.2.3)

1.2 FIXED FEE.

1.2.1 A Fixed Fee of _____ shall be paid to Consultant for Consultant’s complete and satisfactory performance of this Agreement and all Services required. The Fixed Fee shall be paid in monthly installments based upon the percentage of the Services completed at the end of each billing period, as determined in the sole discretion of the City. Consultant shall not be entitled to and shall forfeit any portion of the Fixed Fee not earned as provided herein.

1.2.2 A pro-rata share of the Fixed Fee shall be applied to the total Direct Labor Costs expended for services each month, and shall be included on each monthly invoice.

1.3 ADDITIONAL DIRECT COSTS.

Additional Direct Costs directly identifiable to the performance of the services of this Agreement shall be reimbursed at the rates below, or at actual invoiced cost.

Rates for identified Additional Direct Costs are as follows:

| <u>ITEM</u> | <u>REIMBURSEMENT RATE</u> |
|------------------|---------------------------|
| | <i>[insert charges]</i> |
| Per Diem | \$ /day |
| Car mileage | \$ /mile |
| Travel | \$ /trip |
| Computer Charges | \$ /hour |
| Photocopies | \$ /copy |
| Blueline | \$ /sheet |
| LD Telephone | \$ /call |
| Fax | \$ /sheet |
| Photographs | \$ /sheet |

Travel by air and travel in excess of 100 miles from the Consultant's office nearest to City’s office must have City’s prior written approval to be reimbursed under this Agreement.

Exhibit “C-1”

2. DIRECT SALARY RATES

Direct Salary Rates, which are the range of hourly rates to be used in determining Direct Salary Costs in Section 1.1.1 above, are given below and are subject to the following:

- 2.1 Direct Salary Rates shall be applicable to both straight time and overtime work, unless payment of a premium for overtime work is required by law, regulation or craft agreement, or is otherwise specified in this Agreement. In such event, the premium portion of Direct Salary Costs will not be subject to the Multiplier defined in Paragraph 1.1.2 above.
- 2.2 Direct Salary Rates shown herein are in effect for one year following the effective date of the Agreement. Thereafter, they may be adjusted annually to reflect the Consultant's adjustments to individual compensation. The Consultant shall notify City in writing prior to a change in the range of rates included herein, and prior to each subsequent change.

| | |
|-----------------------------------|------------------------------|
| <u>POSITION OR CLASSIFICATION</u> | <u>RANGE OF HOURLY RATES</u> |
|-----------------------------------|------------------------------|

[*sample*]

| | |
|--------------------------|----------------------|
| Principal | \$.00 - \$.00/hour |
| Project Manager | \$.00 - \$.00/hour |
| Sr. Engineer/Planner | \$.00 - \$.00/hour |
| Project Engineer/Planner | \$.00 - \$.00/hour |
| Assoc. Engineer/Planner | \$.00 - \$.00/hour |
| Technician | \$.00 - \$.00/hour |
| Drafter/CADD Operator | \$.00 - \$.00/hour |
| Word Processor | \$.00 - \$.00/hour |

- 2.3 The above rates are for the Consultant only. All rates for subconsultants to the Consultant will be in accordance with the Consultant's cost proposal.

3. INVOICING.

- 3.1 Each month the Consultant shall submit an invoice for Work performed during the preceding month. The original invoice shall be submitted to City's City Engineer with two (2) copies to City's Project Coordinator.
- 3.2 Charges shall be billed in accordance with the terms and rates included herein, unless otherwise agreed in writing by City's Representative.
- 3.3 Base Work and Extra Work shall be charged separately, and the charges for each task and Milestone listed in the Scope of Work, shall be listed separately. The charges for

Exhibit "C-1"

each individual assigned by the Consultant under this Agreement shall be listed separately on an attachment to the invoice.

- 3.4 A charge of \$500 or more for any one item of Additional Direct Costs shall be accompanied by substantiating documentation satisfactory to City such as invoices, telephone logs, etc.
- 3.5 Each copy of each invoice shall be accompanied by a Monthly Progress Report and spreadsheets showing hours expended by task for each month and total project to date.
- 3.6 Each invoice shall indicate payments to DBE subconsultants or supplies by dollar amount and as a percentage of the total invoice.
- 3.7 Each invoice shall include a certification signed by the Consultant's Representative or an officer of the firm which reads as follows:

I hereby certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed.

Signed _____
 Title _____
 Date _____
 Invoice No. _____

4. PAYMENT

- 4.1 City shall pay the Consultant within four to six weeks after receipt by City of an original invoice. Should City contest any portion of an invoice, that portion shall be held for resolution, without interest, but the uncontested balance shall be paid.

The final payment for Work under this Agreement will be made only after the Consultant has executed a Release and Certificate of Final Payment.

EXHIBIT "C-2"
Sample Cover Letter to RCTC

Date

Ms. Anne Mayer
Executive Director
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501
ATTN: Accounts Payable

Re: Project Title - Invoice #__

Enclosed for your review and payment approval is the City of _____'s invoice for professional and technical services that was rendered by our contractors in connection with the _____ Agreement No. _____ effective (Month/Day/Year). The required support documentation received from each contractor is included as backup to the invoice.

Invoice period covered is from Month/Date/Year to Month/Date/Year.

| | |
|------------------------------------|----------------|
| Total Authorized Agreement Amount: | \$0,000,000.00 |
| Total Invoiced to Date: | \$0,000,000.00 |
| Total Previously Invoiced: | \$0,000,000.00 |
| Balance Remaining: | \$0,000,000.00 |

| | |
|---------------------------------|--------------------------------|
| Amount due this Invoice: | \$0,000,000.00 ===== |
|---------------------------------|--------------------------------|

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the contractors listed.

By: _____
Name
Title

cc:

EXHIBIT "C-3"

Sample Letter from Contractor to City/County

Month/Date/Year

Attn: Accounts Payable

Invoice # _____

For [**type of services**] rendered by [**contractor name**] in connection with [**name of project**] This is per agreement No. XX-XX-XXX effective Month/Date/Year.

Invoice period covered is from Month/Date/Year to Month/Date/Year.

| | |
|--|---------------------|
| Total Base Contract Amount: | \$000,000.00 |
| Authorized Extra Work (if Applicable) | \$000,000.00 |
| | ----- |
| TOTAL AUTHORIZED CONTRACT AMOUNT: | \$000,000.00 |
| | |
| Total Invoice to Date: | \$000,000.00 |
| Total Previously Billed: | \$000,000.00 |
| Balance Remaining: | \$000,000.00 |
| | |
| Amount Due this Invoice: | \$000,000.00 |
| | ===== |

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed,

By: _____
Name
Title

Exhibit "C-3"

17336.02600\32593628.1

Attachment: Moreno Valley RCTC Measure A Regional Arterial Agreement (6324 : ACCEPTANCE OF RIVERSIDE COUNTY TRANSPORTATION

**EXHIBIT C-4
Sample Progress Report**

REPORTING PERIOD: Month/Date/Year to Month/Date/Year
PROGRESS REPORT: #1

A. Activities and Work Completed during Current Work Periods

TASK 01 – 100% PS&E SUBMITTAL

- 1. Responded to Segment 1 comments from Department of Transportation
- 2. Completed and submitted Segment 1 final PS&E

B. Current/Potential Problems Encountered & Corrective Action

| Problems | Corrective Action |
|----------|-------------------|
| None | None |

C. Work Planned Next Period

TASK 01 – 100% PS&E SUBMITTAL

- 1. Completing and to submit Traffic Signal and Electrical Design plans
- 2. Responding to review comments



Report to City Council

TO: Mayor and City Council

FROM: Brian Mohan, Assistant City Manager

AGENDA DATE: August 15, 2023

TITLE: APPROVE AGREEMENT WITH THE LAW OFFICES OF QUINTANILLA & ASSOCIATES TO DISCHARGE THE DUTIES OF CITY ATTORNEY AND DESIGNATE STEVEN B. QUINTANILLA AS CITY ATTORNEY

RECOMMENDED ACTION

Recommendations:

1. Approve Agreement with the Law Offices of Quintanilla & Associates to discharge the duties of City Attorney and designate Steven B. Quintanilla as City Attorney.

SUMMARY

This report discusses the motion from Council, at the June 20, 2023 Council meeting, to amend the current “interim” agreement for legal services by removing the word “interim” and returning to Council for approval of the agreement for legal services.

DISCUSSION

The Assistant City Manager was directed to return to Council with an agreement for legal services which removes the word “interim” from said agreement.

ALTERNATIVES

1. Approve and authorize the recommended action item 1 as presented in this report.

Or

2. Provide alternate direction as stated in the recommended action item 2

presented in this report.

FISCAL IMPACT

There is no additional fiscal impact as there are no changes to the monetary value of said contract.

NOTIFICATION

Publication of Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Name: Brian Mohan
Title: Assistant City Manager/CFO/Treasurer

Department Head Approval:
Name: Brian Mohan
Title: Assistant City Manager/CFO/Treasurer

CITY COUNCIL GOALS

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

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

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

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

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

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

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library

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

ATTACHMENTS

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

- 1. 2020-100 Law Offices of Quintanilla & Associates - Red-Line
- 2. 2020-100 Law Offices of Quintanilla & Associates - Final

APPROVALS

| | | |
|-------------------------|-------------------|------------------|
| Budget Officer Approval | <u>✓ Approved</u> | 8/04/23 1:38 PM |
| City Attorney Approval | <u>✓ Approved</u> | |
| City Manager Approval | <u>✓ Approved</u> | 8/07/23 12:55 PM |

AGREEMENT FOR LEGAL SERVICES

This Agreement by and between the City of Moreno Valley, a municipal corporation, the Community Redevelopment Agency of the City of Moreno and/or the Moreno Valley Community Services District (hereafter referred to collectively as "City") and the Law Offices of Quintanilla & Associates ("Attorneys"), is made and becomes effective upon the date signed by the Mayor.

Section 1. Subject of the Agreement

The City desires to retain Attorneys to discharge the duties of ~~Interim~~ City Attorney. City may, at its sole discretion, employ other attorneys to perform the same type of legal services.

Section 2. Standard of Performance

Attorneys will perform all legal work referred to them in a professional manner pursuant to the standards of their profession and the rules and statutes governing their conduct.

- A. Steven B. Quintanilla is designated as the ~~Interim~~ City Attorney for the City. The parties understand and agree that Attorneys may, from time to time, utilize other attorneys within the firm to assist Mr. Quintanilla in the performance of this Agreement. Attorneys shall provide all services to the City of the kind and nature typically provided by an in-house City Attorney's office and as set forth in the Scope of Services attached as Exhibit A hereto.
- B. Attorneys will furnish all office space, equipment, labor, materials, supplies, reference and background data and information necessary to accomplish the assigned tasks, except as otherwise provided in this Agreement.
- C. Attorneys will provide monthly progress reports describing in detail what work has been completed to date and setting forth all necessary information to monitor the progress and effectiveness of the work.
- D. Attorneys will keep City and/or its designated agent fully informed of all developments relevant to the status and value of all cases in which Attorneys represent City and will promptly communicate any settlement offers to City and/or its designated agent.

Section 3. Compensation

A. Legal services shall be compensated as follows:

| | | |
|-----------------------|-----------|---|
| Retainer | \$ 10,000 | per month (60 hours at \$167/hr) |
| Excess Attorney time: | \$ 200 | per hour for senior attorneys/partners (Attorneys with at least 5 years' experience) |
| | \$ 175 | per hour for junior attorneys |
| Paralegal: | \$ 125 | per hour |
| Clerk: | \$ 100 | per hour |

Attorneys shall not be compensated for travel between the Attorneys' office and City Hall. Attorneys will not bill the City for routine copying, telephone, mileage, facsimile, word processing or electronic research within the Attorneys' contract plan. Attorneys will bill the City, without any mark-up, actual expenses for electronic legal research, parking, filing fees, transcripts, delivery charges, extraordinary copying and similar out-of-pocket expenses. These items will be separately designated on Attorneys' monthly statements as "disbursements" and will be billed in addition to the fees for professional services. To obtain reimbursement, Attorneys will submit a summary of these expenses, along with supporting receipts, within 30 days of the expense being incurred.

B. Expert consultants and witnesses

Expert consultants and witnesses may be retained by Attorneys on terms acceptable to the City, approved in advance, in which case City shall reimburse Attorneys or pay consultants or experts directly.

C. Invoice

Attorneys agree to invoice the City monthly, within 10 days after the end of each calendar month. All charges must be itemized by Attorneys, showing in detail the work performed during the billing period, in line item format, so that each task is separately explained and has specific time recorded. Attorneys shall not charge the City for more than one attorney's time in appearing at a meeting or in court or for performing any tasks unless the City has expressly authorized the use of more than one attorney for the appearance or task.

D. Tax information

Attorneys agree to attach a completed federal W-9 form to this Agreement to facilitate tax reporting for payments under this Agreement.

E. Payment

Payment shall be made on or before the last day of each month for services rendered during the preceding month.

Attachment: 2020-100 Law Offices of Quintanilla & Associates - Red-Line (6362 : APPROVE AGREEMENT WITH THE LAW OFFICES OF

Section 4. Conflict of Interest

Attorneys represent that they presently have no material financial interest other than that which may be held by the general public and shall not acquire any interest, direct or indirect, in any contract or decision made on behalf of City which may be affected by the services to be performed by the Attorneys under this Agreement. Attorneys further agree that they shall employ no person having any such interest. If Attorneys or their employees acquire a direct or indirect personal interest, such interest shall be immediately disclosed to the City and the interested individual shall abstain from any contracts or decisions under this Agreement.

In addition to the proscriptions regarding conflicts of interest imposed on attorneys by the Business and Professions Code and by Rule 3-310 of the California Rules of Professional Conduct, Attorneys represent that no attorney shall represent clients before any board, commission, committee or agency of the City or represent a client adverse to the City for a period of one year from the date of termination of this Agreement.

Section 5. Indemnification and Hold Harmless

Attorneys agree to defend and indemnify City for any claims or lawsuits against City which are based on contentions that negligence or misconduct by Attorneys proximately caused damage to the claimant or plaintiff.

City will defend and indemnify Attorneys for any claims or lawsuits against Attorneys which are based on contentions that negligence or misconduct by the City, and/or City's employees or agents, proximately caused damage to the claimant or plaintiff. City will also defend and indemnify Attorneys for claims and lawsuits which were expressly directed by the City, and/or City's employees or agents, contrary to Attorneys' professional advice.

No official or employee of City shall be personally liable for any default or liability under this Agreement.

Section 6. Nondiscrimination

In the performance of this Agreement, Attorneys shall not discriminate against any employee or applicant for employment because of race, religion, color, age, sex, national origin, sexual orientation or medical condition. Attorneys shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, age, sex, national origin, sexual orientation or medical condition. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.

Section 7. Insurance

- A. General Liability Insurance: During the entire term of this Agreement, Attorneys agree to procure and maintain general liability insurance at their sole expense to protect against loss from liability imposed by law for damages on account of bodily injury, including death therefrom, suffered or alleged to be suffered by any person or persons whomsoever, resulting directly or indirectly from any act or activities of the

Attorneys or any person acting for the Attorneys or under its control or direction, and also to protect against loss from liability imposed by law for damages to any property of any persons caused directly or indirectly by or from acts or activities of Attorneys or any person acting for Attorneys or under its control or direction. Such liability and property damage insurance shall also provide for and protect the City against incurring any legal cost in defending claims for alleged loss. Such liability and property damage insurance shall be maintained in full force and effect throughout the term of the Agreement and any extension thereof in the minimum limits provided below:

- B. Automobile Liability: Attorneys shall procure and maintain, at their sole expense, and throughout the term of this Agreement and any extension thereof, Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City premises. Such coverage limits shall not be less than \$500,000 combined single limit.
- C. Professional Liability Insurance: During the entire term of this Agreement, Attorneys shall procure and maintain, at their sole expense, professional liability insurance to protect the City, the Moreno Valley Community Services District, and the Community Redevelopment Agency of the City of Moreno Valley against liability arising from errors or omissions committed in the performance of their work with coverage limits of not less than \$2,000,000 per occurrence.
- D. Workers' Compensation Insurance: Attorneys shall procure and maintain, at their sole expense, workers' compensation insurance in such amounts as will fully comply with the laws of the state of California.
- E. Primary Coverage and Insurance Company Ratings: The coverages provided pursuant to this Agreement shall be primary insurance and not contributory with any other insurance. Insurance companies providing insurance hereunder shall be rated (A-: VII - Admitted) or better in the Best's Insurance Rating Guide.
- F. Notice to City, Insurance Coverage Change: A certificate of insurance or an appropriate insurance binder evidencing each of the above referenced insurance coverage shall be submitted prior to the execution of this Agreement. Such evidence of insurance shall be sent to the attention of the requesting department and shall reference a project number, where appropriate.

Solely as respect to work done by or on behalf of the named insured for the City, it is agreed that the City of Moreno Valley, the Moreno Valley Community Services District, and Community Redevelopment Agency of the City of Moreno Valley are added as additional insureds under the general liability policy. A policy endorsement or an appropriate insurance binder evidencing the required general liability insurance must accompany the certificate of insurance. The endorsement shall be signed by a person authorized by that insurer to bind coverage on its behalf.

The terms of the insurance policies or policies issued to provide the above insurance coverage may not be amended or canceled by the carrier, without thirty (30) days prior written notice by certified or registered mail or amendment or cancellation to

the City, except that cancellation for nonpayment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event that the said insurance is canceled, Attorneys shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amounts established.

Section 8. Independent Contractor

Attorneys, and anyone employed by Attorneys, are not and shall not be deemed to be employees of the City. Attorneys are solely responsible for the payment of employment taxes, workers' compensation and any similar taxes for any employees of Attorneys.

Section 9. Files

All legal files of Attorneys pertaining to the City shall be and remain the property of the City. Attorneys will control the physical location of such legal files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

Section 10. Notices

Any notices under this Agreement by either party to the other may be given by either personal delivery in writing or by mail. Notices must be delivered or mailed to the following:

If to Attorneys: Law Offices of Quintanilla & Associates
P.O. Box 176
Rancho Mirage, CA 92270

If to City: Mayor
City of Moreno Valley
P.O. Box 88005
Moreno Valley, CA 92552-0805

Section 11. Entire Agreement of the Parties

This Agreement represents the parties' final and mutual understanding. It replaces and supersedes any prior agreements, whether oral or written.

Section 12. Nonassignment

Neither this Agreement nor any portion shall be assigned by Attorneys without the prior written consent of City.

Section 13. City Agent

~~Dr. Yxstian Gutierrez, The~~ Mayor, for the purpose of this Agreement, is the agent for the City. Whenever approval or authorization is required, Attorneys understand that the Mayor has the authority to provide that approval or authorization.

Section 14. Term of Agreement

The term of this Agreement shall be from the date signed by the Mayor until the City has selected and entered into an agreement with a permanent City Attorney. It is understood by and between the parties that City may also hire Attorneys or other legal counsel for other matters subsequent to the execution of this Agreement. Therefore, this Agreement shall remain in full force and effect unless and until this Agreement is terminated as provided for herein, or until a replacement agreement is executed by the parties. New matters subsequent to the execution of this Agreement shall be accomplished by a unilateral letter assignment by the City. Attorneys shall undertake the subsequent assignment of a new matter upon the same terms and conditions set forth herein.

Section 15. Termination

This Agreement may be terminated by City with or without cause upon thirty (30) days written notice to Attorneys. City shall be responsible for payment of all services rendered and costs incurred by Attorneys prior to the termination date. Attorneys may terminate this Agreement with or without cause upon ninety (90) days written notice to City and only if City will suffer no actual or perceived harm or prejudice in any pending matter by Attorneys' termination. In either event, Attorneys agree to cooperate fully in the transition, including the transfer of files. Upon Attorneys' termination of this Agreement, Attorneys, upon the request of the City, will continue to represent City on any specified matters pending at that time of the termination until completion or reassignment to new Attorneys, whichever occurs first. The rates and terms of compensation shall continue to be the same as set forth above.

Section 16. Resolution of Fee Disputes

The City is entitled to require that any fee dispute be resolved by binding arbitration in Riverside pursuant to the arbitration rules of the Riverside County Bar Association for legal fee disputes. In the event that the City chooses not to utilize the Riverside County Bar Association's arbitration procedures, the City agrees that all disputes regarding the professional services rendered or fees charged by Attorneys shall be submitted to binding arbitration in Riverside to be conducted by the American Arbitration Association in accordance with its commercial arbitration rules.

Section 17. Modification

This Agreement may not be modified or replaced except by another signed written agreement.

Section 18. Partial Invalidity

Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

Section 19. No Waiver

The waiver of any breach of any provisions of this Agreement does not waive any other breach of that term or any other term in this Agreement.

Section 20. Attorneys' Fees

If a party brings any action, including an action for declaratory relief to enforce or interpret the provisions of this Agreement, the prevailing party is entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. Such fees may be set by the court in the same action or in a separate action brought for that purpose.

Section 21. Governing Law

This Agreement shall be construed - and its performance enforced - under California law.

Section 22. Survival

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the City and Attorneys survive the termination of this Agreement.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date signed by the Mayor.

Dated: _____

Firm: _____

By: _____
(Name)

Dated: _____

CITY OF MORENO VALLEY,
A Municipal Corporation

By: _____
(Mayor)

Attachment: 2020-100 Law Offices of Quintanilla & Associates - Red-Line (6362 : APPROVE AGREEMENT WITH THE LAW OFFICES OF

Exhibit A

SCOPE OF SERVICES

- ▶ Provide clear and concise legal advice and consultation on a daily basis as requested or required to members of the City Council, the City Manager and City staff. Contacts are usually made via telephone and email, and a prompt response is expected.
- ▶ Attend City Council meetings and be prepared to advise Council on matters on the agenda as well as procedural and substantive issues that arise during the meeting. Attendance at Planning Commission or other Council subcommittee meetings may be requested from time to time.
- ▶ Provide guidance concerning requirements of the Brown Act, Conflict of Interest (AB1234), the Political Reform Act, the Public Records Act, due process and other legal requirements imposed by statute and common law.
- ▶ Prepare, review and revise staff documents, including, but not limited to, initiation of memoranda concerning legal issues, contracts, agreements, ordinances, resolutions, land use decisions on appeal, and staff reports. Clear, concise, well-organized writing in plain English is a pre-requisite.
- ▶ Represent and/or advise the City in litigation not covered by the City's self-insured risk pools (which provide coverage for tort claims and worker's compensation claims).
- ▶ Represent the City in inter-agency projects and other legal matters.
- ▶ Oversee coordination with special legal counsel on all City litigation including oversight of the City's risk management program and general liability claims.
- ▶ Provide legal advice and assistance to operating departments.
- ▶ Provide oversight and direction for the City Attorney's Office operations.
- ▶ May serve as legal counsel to the Moreno Valley Community Services District, the Moreno Valley Housing Authority and the Moreno Valley Electric Utility.

AGREEMENT FOR LEGAL SERVICES

This Agreement by and between the City of Moreno Valley, a municipal corporation, the Community Redevelopment Agency of the City of Moreno and/or the Moreno Valley Community Services District (hereafter referred to collectively as "City") and the Law Offices of Quintanilla & Associates ("Attorneys"), is made and becomes effective upon the date signed by the Mayor.

Section 1. Subject of the Agreement

The City desires to retain Attorneys to discharge the duties of City Attorney. City may, at its sole discretion, employ other attorneys to perform the same type of legal services.

Section 2. Standard of Performance

Attorneys will perform all legal work referred to them in a professional manner pursuant to the standards of their profession and the rules and statutes governing their conduct.

- A. Steven B. Quintanilla is designated as the City Attorney for the City. The parties understand and agree that Attorneys may, from time to time, utilize other attorneys within the firm to assist Mr. Quintanilla in the performance of this Agreement. Attorneys shall provide all services to the City of the kind and nature typically provided by an in-house City Attorney's office and as set forth in the Scope of Services attached as Exhibit A hereto.
- B. Attorneys will furnish all office space, equipment, labor, materials, supplies, reference and background data and information necessary to accomplish the assigned tasks, except as otherwise provided in this Agreement.
- C. Attorneys will provide monthly progress reports describing in detail what work has been completed to date and setting forth all necessary information to monitor the progress and effectiveness of the work.
- D. Attorneys will keep City and/or its designated agent fully informed of all developments relevant to the status and value of all cases in which Attorneys represent City and will promptly communicate any settlement offers to City and/or its designated agent.

Section 3. Compensation

A. Legal services shall be compensated as follows:

| | | |
|-----------------------|-----------|---|
| Retainer | \$ 10,000 | per month (60 hours at \$167/hr) |
| Excess Attorney time: | \$ 200 | per hour for senior attorneys/partners (Attorneys with at least 5 years' experience) |
| | \$ 175 | per hour for junior attorneys |
| Paralegal: | \$ 125 | per hour |
| Clerk: | \$ 100 | per hour |

Attorneys shall not be compensated for travel between the Attorneys' office and City Hall. Attorneys will not bill the City for routine copying, telephone, mileage, facsimile, word processing or electronic research within the Attorneys' contract plan. Attorneys will bill the City, without any mark-up, actual expenses for electronic legal research, parking, filing fees, transcripts, delivery charges, extraordinary copying and similar out-of-pocket expenses. These items will be separately designated on Attorneys' monthly statements as "disbursements" and will be billed in addition to the fees for professional services. To obtain reimbursement, Attorneys will submit a summary of these expenses, along with supporting receipts, within 30 days of the expense being incurred.

B. Expert consultants and witnesses

Expert consultants and witnesses may be retained by Attorneys on terms acceptable to the City, approved in advance, in which case City shall reimburse Attorneys or pay consultants or experts directly.

C. Invoice

Attorneys agree to invoice the City monthly, within 10 days after the end of each calendar month. All charges must be itemized by Attorneys, showing in detail the work performed during the billing period, in line item format, so that each task is separately explained and has specific time recorded. Attorneys shall not charge the City for more than one attorney's time in appearing at a meeting or in court or for performing any tasks unless the City has expressly authorized the use of more than one attorney for the appearance or task.

D. Tax information

Attorneys agree to attach a completed federal W-9 form to this Agreement to facilitate tax reporting for payments under this Agreement.

E. Payment

Payment shall be made on or before the last day of each month for services rendered during the preceding month.

Section 4. Conflict of Interest

Attorneys represent that they presently have no material financial interest other than that which may be held by the general public and shall not acquire any interest, direct or indirect, in any contract or decision made on behalf of City which may be affected by the services to be performed by the Attorneys under this Agreement. Attorneys further agree that they shall employ no person having any such interest. If Attorneys or their employees acquire a direct or indirect personal interest, such interest shall be immediately disclosed to the City and the interested individual shall abstain from any contracts or decisions under this Agreement.

In addition to the proscriptions regarding conflicts of interest imposed on attorneys by the Business and Professions Code and by Rule 3-310 of the California Rules of Professional Conduct, Attorneys represent that no attorney shall represent clients before any board, commission, committee or agency of the City or represent a client adverse to the City for a period of one year from the date of termination of this Agreement.

Section 5. Indemnification and Hold Harmless

Attorneys agree to defend and indemnify City for any claims or lawsuits against City which are based on contentions that negligence or misconduct by Attorneys proximately caused damage to the claimant or plaintiff.

City will defend and indemnify Attorneys for any claims or lawsuits against Attorneys which are based on contentions that negligence or misconduct by the City, and/or City's employees or agents, proximately caused damage to the claimant or plaintiff. City will also defend and indemnify Attorneys for claims and lawsuits which were expressly directed by the City, and/or City's employees or agents, contrary to Attorneys' professional advice.

No official or employee of City shall be personally liable for any default or liability under this Agreement.

Section 6. Nondiscrimination

In the performance of this Agreement, Attorneys shall not discriminate against any employee or applicant for employment because of race, religion, color, age, sex, national origin, sexual orientation or medical condition. Attorneys shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, age, sex, national origin, sexual orientation or medical condition. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training.

Section 7. Insurance

- A. General Liability Insurance: During the entire term of this Agreement, Attorneys agree to procure and maintain general liability insurance at their sole expense to protect against loss from liability imposed by law for damages on account of bodily injury, including death therefrom, suffered or alleged to be suffered by any person or persons whomsoever, resulting directly or indirectly from any act or activities of the

Attorneys or any person acting for the Attorneys or under its control or direction, and also to protect against loss from liability imposed by law for damages to any property of any persons caused directly or indirectly by or from acts or activities of Attorneys or any person acting for Attorneys or under its control or direction. Such liability and property damage insurance shall also provide for and protect the City against incurring any legal cost in defending claims for alleged loss. Such liability and property damage insurance shall be maintained in full force and effect throughout the term of the Agreement and any extension thereof in the minimum limits provided below:

- B. Automobile Liability: Attorneys shall procure and maintain, at their sole expense, and throughout the term of this Agreement and any extension thereof, Public Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City premises. Such coverage limits shall not be less than \$500,000 combined single limit.
- C. Professional Liability Insurance: During the entire term of this Agreement, Attorneys shall procure and maintain, at their sole expense, professional liability insurance to protect the City, the Moreno Valley Community Services District, and the Community Redevelopment Agency of the City of Moreno Valley against liability arising from errors or omissions committed in the performance of their work with coverage limits of not less than \$2,000,000 per occurrence.
- D. Workers' Compensation Insurance: Attorneys shall procure and maintain, at their sole expense, workers' compensation insurance in such amounts as will fully comply with the laws of the state of California.
- E. Primary Coverage and Insurance Company Ratings: The coverages provided pursuant to this Agreement shall be primary insurance and not contributory with any other insurance. Insurance companies providing insurance hereunder shall be rated (A-: VII - Admitted) or better in the Best's Insurance Rating Guide.
- F. Notice to City, Insurance Coverage Change: A certificate of insurance or an appropriate insurance binder evidencing each of the above referenced insurance coverage shall be submitted prior to the execution of this Agreement. Such evidence of insurance shall be sent to the attention of the requesting department and shall reference a project number, where appropriate.

Solely as respect to work done by or on behalf of the named insured for the City, it is agreed that the City of Moreno Valley, the Moreno Valley Community Services District, and Community Redevelopment Agency of the City of Moreno Valley are added as additional insureds under the general liability policy. A policy endorsement or an appropriate insurance binder evidencing the required general liability insurance must accompany the certificate of insurance. The endorsement shall be signed by a person authorized by that insurer to bind coverage on its behalf.

The terms of the insurance policies or policies issued to provide the above insurance coverage may not be amended or canceled by the carrier, without thirty (30) days prior written notice by certified or registered mail or amendment or cancellation to

the City, except that cancellation for nonpayment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event that the said insurance is canceled, Attorneys shall, prior to the cancellation date, submit to the City Clerk new evidence of insurance in the amounts established.

Section 8. Independent Contractor

Attorneys, and anyone employed by Attorneys, are not and shall not be deemed to be employees of the City. Attorneys are solely responsible for the payment of employment taxes, workers' compensation and any similar taxes for any employees of Attorneys.

Section 9. Files

All legal files of Attorneys pertaining to the City shall be and remain the property of the City. Attorneys will control the physical location of such legal files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

Section 10. Notices

Any notices under this Agreement by either party to the other may be given by either personal delivery in writing or by mail. Notices must be delivered or mailed to the following:

If to Attorneys: Law Offices of Quintanilla & Associates
P.O. Box 176
Rancho Mirage, CA 92270

If to City: Mayor
City of Moreno Valley
P.O. Box 88005
Moreno Valley, CA 92552-0805

Section 11. Entire Agreement of the Parties

This Agreement represents the parties' final and mutual understanding. It replaces and supersedes any prior agreements, whether oral or written.

Section 12. Nonassignment

Neither this Agreement nor any portion shall be assigned by Attorneys without the prior written consent of City.

Section 13. City Agent

The Mayor, for the purpose of this Agreement, is the agent for the City. Whenever approval or authorization is required, Attorneys understand that the Mayor has the authority to provide that approval or authorization.

Section 14. Term of Agreement

The term of this Agreement shall be from the date signed by the Mayor until the City has selected and entered into an agreement with a permanent City Attorney. It is understood by and between the parties that City may also hire Attorneys or other legal counsel for other matters subsequent to the execution of this Agreement. Therefore, this Agreement shall remain in full force and effect unless and until this Agreement is terminated as provided for herein, or until a replacement agreement is executed by the parties. New matters subsequent to the execution of this Agreement shall be accomplished by a unilateral letter assignment by the City. Attorneys shall undertake the subsequent assignment of a new matter upon the same terms and conditions set forth herein.

Section 15. Termination

This Agreement may be terminated by City with or without cause upon thirty (30) days written notice to Attorneys. City shall be responsible for payment of all services rendered and costs incurred by Attorneys prior to the termination date. Attorneys may terminate this Agreement with or without cause upon ninety (90) days written notice to City and only if City will suffer no actual or perceived harm or prejudice in any pending matter by Attorneys' termination. In either event, Attorneys agree to cooperate fully in the transition, including the transfer of files. Upon Attorneys' termination of this Agreement, Attorneys, upon the request of the City, will continue to represent City on any specified matters pending at that time of the termination until completion or reassignment to new Attorneys, whichever occurs first. The rates and terms of compensation shall continue to be the same as set forth above.

Section 16. Resolution of Fee Disputes

The City is entitled to require that any fee dispute be resolved by binding arbitration in Riverside pursuant to the arbitration rules of the Riverside County Bar Association for legal fee disputes. In the event that the City chooses not to utilize the Riverside County Bar Association's arbitration procedures, the City agrees that all disputes regarding the professional services rendered or fees charged by Attorneys shall be submitted to binding arbitration in Riverside to be conducted by the American Arbitration Association in accordance with its commercial arbitration rules.

Section 17. Modification

This Agreement may not be modified or replaced except by another signed written agreement.

Section 18. Partial Invalidity

Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

Section 19. No Waiver

The waiver of any breach of any provisions of this Agreement does not waive any other breach of that term or any other term in this Agreement.

Section 20. Attorneys' Fees

If a party brings any action, including an action for declaratory relief to enforce or interpret the provisions of this Agreement, the prevailing party is entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. Such fees may be set by the court in the same action or in a separate action brought for that purpose.

Section 21. Governing Law

This Agreement shall be construed - and its performance enforced - under California law.

Section 22. Survival

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the City and Attorneys survive the termination of this Agreement.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date signed by the Mayor.

Dated: _____

Firm: _____

By: _____
(Name)

Dated: _____

CITY OF MORENO VALLEY,
A Municipal Corporation

By: _____
(Mayor)

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