



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

November 1, 2016

REGULAR MEETING – 6:00 PM

City Council Study Sessions

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

City Council Meetings

Special Presentations – 5:30 P.M.

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

City Council Closed Session

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

City Hall Council Chamber – 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

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

Dr. Yxstian A. Gutierrez, Mayor

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

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
November 1, 2016

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Animal Shelter Public Service Announcement

2. Proclamation Recognizing National Animal Shelter and Rescue Appreciation Week - November 6 - 12, 2016

3. Badger Springs Middle School - Mayoral Proclamation

4. Val Verde Academy - Mayoral Proclamation

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

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

**REGULAR MEETING – 6:00 PM
NOVEMBER 1, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION

Pastor Edward Cueto, Fuel and Flames Ministries

ROLL CALL

INTRODUCTIONS

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

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

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

JOINT CONSENT CALENDARS (SECTIONS A-D)

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

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

A. CONSENT CALENDAR-CITY COUNCIL

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

Recommendation: Waive reading of all Ordinances.

- A.2. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2016/2017 AS OF 7/1/16 AND REIMBURSABLE ACTIVITIES REPORT FOR JULY 1, 2016 - SEPTEMBER 30, 2016 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2016/2017 Council Discretionary Expenditure Reports and the Reimbursable Activities Report as of July 1, 2016 through September 30, 2016.

- A.3. APPROVAL OF AMENDMENT TO CONTRACT WITH TRUEPOINT SOLUTIONS FOR DEVELOPMENT SERVICES SOFTWARE AND PROFESSIONAL SERVICES (Report of: City Manager)

Recommendation:

1. Authorize the City Manager to execute a first amendment to a contract with TruePoint Solutions, LLC for professional services and development services related software for an additional amount of \$49,950 with a total contract amount not to exceed \$97,050.

- A.4. AMENDMENT TO LYONS SECURITY SERVICES, INC. AGREEMENT (Report of: Administrative Services)

Recommendations:

1. Approve the Agreement Amendment in the amount of \$90,000 for Professional Security Services with Lyons Security Services, Inc. to provide Armed Guard Services and additional contract hours.
2. Authorize the City Manager to execute the Agreement Amendment for Professional Security Services with Lyons Security Services Inc.
3. Approve the budget adjustment as set forth in the fiscal impact section.

4. Authorize the Purchasing and Facilities Manager to issue a Purchase Order once the Agreement Amendment has been fully executed.
5. Authorize the City Manager to execute any subsequent related Extensions or Amendments to the Agreement, including the authority to authorize associated Purchase Order changes in accordance with the terms of the Agreement, subject to the approval of the City Attorney, provided any such amendments do not increase the contract amount by more than 10% (percentage) annually.

A.5. PAYMENT REGISTER - AUGUST 2016 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Payment Register.

A.6. LIST OF PERSONNEL CHANGES (Report of: Administrative Services)

Recommendation:

1. Ratify the list of personnel changes as described.

A.7. APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE COTTONWOOD INTERIM BASIN PROJECT NO. 804 0013 (Report of: Public Works)

Recommendation:

1. Approve the "Cooperative Agreement" with Riverside County Flood Control and Water Conservation District (District) for the Cottonwood Interim Basin Improvements Project.
2. Authorize the City Manager to execute the "Cooperative Agreement" in the form attached hereto upon concurrence by the District.
3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the District subject to the approval of the City Attorney.
4. Authorize the Public Works Director/City Engineer to execute any future amendments 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. APPROVE AND EXECUTE LICENSE AGREEMENT BETWEEN CITY OF MORENO VALLEY AND SIATECH (Report of: Parks & Community Services)

Recommendation:

1. Approve the Facility License Agreement for SIATech (School for Integrated Academics & Technologies)

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

Recommendation: Waive reading of all Ordinances.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

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

Recommendation: Waive reading of all Ordinances.

E. PUBLIC HEARINGS

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

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

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

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Trinity Baptist Church for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate to be applied to the property tax

bill.

2. Direct the City Clerk to count the returned NPDES ballot.
3. Verify and accept the results of the mail ballot proceeding as maintained by the City Clerk on the Official Tally Sheet.
4. Receive and file the Official Tally Sheet with the City Clerk's office.
5. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to the Assessor's Parcel Number mentioned in this report.

E.2. ADOPTION OF 2016 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24, INCORPORATING THE LATEST EDITIONS OF THE MODEL CODES WITH AMENDMENTS (Report of: Community Development)

Recommendations: That the City Council:

1. Conduct a Public Hearing to receive public input on the proposed Ordinance.
2. Introduce Ordinance No. 915, an Ordinance of the City Council of the City of Moreno Valley, California, amending Title 8 of the City of Moreno Valley Municipal Code by repealing and replacing Chapters 8.20, 8.22, 8.23, 8.24, 8.26, 8.36 and adopting, as modified, the California Building Standards Code, California Code of Regulations, Title 24; the 2016 California Building Code; the 2016 California Mechanical Code; the 2016 California Residential Code; the 2016 California Plumbing Code; the 2016 California Electrical Code; the 2016 California Fire Code; and adopting other regulations relating to Building and Fire Prevention requirements.

E.3. URGENCY ORDINANCE BANNING SALE, DISTRIBUTION AND CULTIVATION OF NON-MEDICAL MARIJUANA (Report of: City Attorney)

Recommendations: That the City Council:

1. Adopt the Urgency Ordinance No. 916, an Ordinance of the City Council of the City of Moreno Valley, California, banning all non-medical marijuana commercial activity in the City until new Development Standards or permanent prohibition is established.

E.4. ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE (Report of: Community Development)

Recommendations: That the City Council:

1. Conduct a Public Hearing on proposed amendments, related to citywide regulations of Smoke Shop uses, to Title 5 and Title 9 of the City of Moreno Valley Municipal Code.
2. **CERTIFY** that the proposed Ordinance [(amendment to the Municipal Code (PA16-0025)] qualifies as an exemption in accordance with Section 15061 of the California Environmental Quality Act (CEQA) Guidelines.
3. **INTRODUCE** Ordinance No. 917, thereby approving PA16-0025 for the amendment of the City of Moreno Valley Municipal Code to modify Titles 5 and 9, including modification of the Permitted Uses Table attached as Exhibit A, related to the citywide regulation of Smoke Shop uses.

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

G. REPORTS

G.1. CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

Southern California Association of Governments (SCAG)

Box Springs Mutual Water District (BSMWD)

G.2. REQUEST FOR FUNDING AND RELATED BUDGET AMENDMENT TO RESTORE A DEPUTY CITY ATTORNEY POSITION (Report of: City Attorney)

Recommendations: That the City Council:

1. Restore the position of Deputy City Attorney to the City's Position Control Roster.
 2. Approve a budget adjustment as set forth in the Fiscal Impact section of this report.
- G.3. 2016 REFUNDING OF THE 2007 LEASE REVENUE BONDS (Report of: Financial & Management Services)

Recommendations: That the City Council and Moreno Valley Public Financing Authority:

1. Adopt Resolution No. 2016-72, A Resolution of the City Council of the City of Moreno Valley, California, approving the issuance by the Moreno Valley Public Financing Authority of not to exceed \$26,500,000 aggregate principal amount of Lease Revenue Refunding Bonds, Series 2016 (Taxable) to refund certain outstanding bonds; authorizing execution and delivery of a First Amendment to Master Facilities Lease, a First Amendment Master Facilities Sublease and a Bond Purchase Agreement; Approving the form of Official Statement; and authorizing execution of documents and the taking of all necessary actions relating to the refinancing with the Moreno Valley Public Financing Authority.
 2. Adopt Resolution No. MVPFA 2016-01, a Resolution of the Moreno Valley Public Financing Authority (MVPFA) authorizing the issuance and sale of Lease Revenue Refunding Bonds to refund certain outstanding bonds; Approving the forms of a First Supplement to Master Trust Agreement, a First Amendment to Master Facilities Lease, a First Amendment to Master Facilities Sublease and a Bond Purchase Agreement; Approving an Official Statement describing said bonds; and authorizing execution of documents and the taking of all necessary actions relating to the issuance of the bonds.
- G.4. STATUS UPDATE ON STRATEGIC PLAN (Report of: City Manager)

Recommendation: That the City Council:

1. Receive and file the City Manager's status update on Momentum MoVal Strategic Plan objectives and initiatives.
- G.5. CITY MANAGER'S REPORT
(Informational Oral Presentation - not for Council action)

G.6. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

H. LEGISLATIVE ACTIONS

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

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

H.3. ORDINANCES - URGENCY ORDINANCES - NONE

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

PUBLIC INSPECTION

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

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

ADJOURNMENT

CERTIFICATION

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

City Hall, City of Moreno Valley
14177 Frederick Street

Moreno Valley Library
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center
25075 Fir Avenue

Marie Macias, MMC,
Interim City Clerk

Date Posted: October 20, 2016



Report to City Council

TO: Mayor and City Council

FROM: Marie Macias, Interim City Clerk
Admin Manager,

AGENDA DATE: November 1, 2016

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS
FOR FISCAL YEAR 2016/2017 AS OF 7/1/16 AND
REIMBURSABLE ACTIVITIES REPORT FOR JULY 1,
2016 - SEPTEMBER 30, 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2016/2017 Council Discretionary Expenditure Reports and the Reimbursable Activities Report as of July 1, 2016 through September 30, 2016.

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 the City Council discretionary expenditure accounts and reimbursable activities. These reports are for each Council Member's year to date expenditures for Fiscal Year 2016/2017, as of July 1, 2016. Each Council District receives an annual budget allocation of \$3,000. In addition, the Mayor receives an additional \$3,000 annually. The reports include each transaction with a clear description of each expenditure.

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

The expenditure and reimbursable activities reports for the Mayor differential and five independent council districts list, in date order, the transactions allocated to the discretionary expenditure accounts. These reports are unaudited as of the date of this transmittal. Since the reports are reconciled to the City's general ledger, they will be

considered audited and final with the completion of the independent audit for FY 2016/17 when completed by Vasquez & Company.

These reports will continue to be provided on a monthly basis, posted to the City's website, and included on the next scheduled City Council agenda. The reports will follow the same cycle, and will appear with the monthly payment register on City Council agendas in the future.

NOTIFICATION

Publication of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Angel Migao
Executive Assistant to Mayor/City Council

Department Head Approval:
Marie Macias
Interim City Clerk

CITY COUNCIL GOALS

None

ATTACHMENTS

Discretionary Accounts and Reimbursable Activities Reports

APPROVALS

PREPARATION OF STAFF REPORT

Prepared By:
Angel Migao
Executive Assistant to Mayor/City Council

Department Head Approval:
Marie Macias
Interim 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

- 1. Sept 2016 PDF- Discretionary Accounts & Reimbursables Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/18/16 2:34 PM
City Attorney Approval	<u>✓ Approved</u>	10/18/16 3:16 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 3:29 PM



MAYOR DIFFERENTIAL

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

July 1, 2016 - September 30, 2016

Date	Amount	Description
\$	-	<i>No expenditures to report for July or August</i>
<hr/>		
\$	-	TOTAL Council Discretionary Expenditures for FY 16/17 (Mayor Differential)
\$	3,000.00	FY 16/17 Budget Amount
\$	3,000.00	<i>FY 16/17 Budget Amount Remaining</i>

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

Updated as of: 10/18/16



COUNCIL DISTRICT 1

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/31/2016	\$ 14.95	Audible books membership for community book reading group
8/31/2016	\$ (44.85)	Audible books membership - 4 months credit and cancellation of services
9/1/2016	\$ 8.00	Parking County of Riverside SCAG Meeting
9/14/2016	\$ 35.00	March ARB Tour and Breakfast
9/16/2016	\$ 25.00	LOC Media & Crisis Communication Training
9/24/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
9/29/2016	\$ 100.00	7th Annual Inland Empire Economic Forecast Event
	\$ 158.10	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,841.90	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 2

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting
7/31/2016	\$ 75.00	BIA Riverside County Meeting
8/29/2016	\$ 50.00	BIA Riverside County Dinner
8/31/2016	\$ 80.00	BIA Golf/Winery Tour/Dinner
8/31/2016	\$ (80.00)	BIA Golf/Winery Tour/Dinner - Credit/Refund Event
8/31/2016	\$ 84.70	Sam's Club - farewell refreshments for Commissioner Van Natta
8/31/2016	\$ 29.17	Albertson's - farewell refreshments for Commissioner Van Natta
8/31/2016	\$ 93.00	The Cupcake & Espresso Bar -farewell reception Commision Van Netta
8/31/2016	\$ 47.75	MASH BASH March Field Air Museum Event
8/19/2016	\$ 317.83	Durden Plaque Installation Ceremony Refreshments
9/6/2016	\$ 15.00	Adelante
9/20/2016	\$ 45.00	BIA Desert Water Panel Meeting
	\$ 802.45	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,197.55	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 3

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/31/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 7/27/16
7/31/2016	\$ 241.64	Sponsor - MV Parks & Community Services - Programs/Classes Fee Sponsorship
8/24/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting 8/24/16
9/6/2016	\$ 15.00	Adelante 9/6/16
9/28/2016	\$ 35.00	March ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
	\$ 376.64	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,623.36	FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 4

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

July 1, 2016 - September 30, 2016

Date	Amount	Description
7/31/2016	\$ 20.00	Wake-up Moreno Valley Meeting 7/27/16
9/20/2016	\$ 300.00	Rancho Belago Cowboys Football Team Sponsorship 9/20/16

\$ 320.00 TOTAL Council Discretionary Expenditures for FY 16/17

\$ 3,000.00 FY 16/17 Budget Amount

\$ 2,680.00 FY 16/17 Budget Amount Remaining

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

Updated as of: 10/18/16



COUNCIL DISTRICT 5

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

July 1 2016 - September 30, 2016

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/18/2016	\$ 60.00	Sponsor - Moreno Valley High School Class Reunion 1966
8/3/2016	\$ 216.00	Sponsorship LoveFest Event 8/13/16
8/3/2016	\$ 75.00	Honor our Heroes Veterans Cemetary Fundraiser Event 10/22/16
8/30/2016	\$ (47.75)	Reimbursement of Ticket for Council Member Jempson to MASH BASH event
8/31/2016	\$ 94.96	MASH BASH - March Air Field Museum 10/13/16
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley 9/28/16
	\$ 443.21	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 2,556.79	FY 16/17 Budget Amount Remaining

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

Updated as of: 9/22/16

Reports on Reimbursable Activities

September 1, 2016 - September 30, 2016

Council Member	Date	Meeting	Cost
Jeffrey J. Giba	9/6/2016	Adelante	\$15.00
	9/20/2016	BIA Desert Water Panel - Palm Springs	\$45.00
Dr. Yxstian A. Gutierrez	9/19/2016	Rancho Belago Cowboys Football Team Sponsorship	\$300.00
George E. Price	9/6/2016	Adelante	\$15.00
	9/28/2016	MARCH ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast	\$35.00
	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00
Jesse L. Molina	9/14/2016	March ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast	\$35.00
	9/16/2016	LOC Media & Crisis Communication Training	\$25.00
	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00
	9/29/2016	7th Annual Inland Empire Economic Forecast	\$100.00
D. LaDonna Jempson	9/28/2016	MVCC Wake-Up Moreno Valley	\$20.00



Report to City Council

TO: Mayor and City Council

FROM: Thomas M. DeSantis, Assistant City Manager

AGENDA DATE: November 1, 2016

TITLE: APPROVAL OF AMENDMENT TO CONTRACT WITH TRUEPOINT SOLUTIONS FOR DEVELOPMENT SERVICES SOFTWARE AND PROFESSIONAL SERVICES

RECOMMENDED ACTION

Recommendation:

1. Authorize the City Manager to execute a first amendment to a contract with TruePoint Solutions, LLC for professional services and development services related software for an additional amount of \$49,950 with a total contract amount not to exceed \$97,050.

SUMMARY

This report recommends approval of a first amendment to a contract with TruePoint Solutions to maximize the functionality of the City's new Development Services software system.

The City is implementing the Accela Civic Platform (ACP) via contract with Accela. The new system's functionality can be greatly enhanced by including additional processes into the overall system. Rather than obtaining these services via a change order to the existing contract, staff recommends a contract with TruePoint Solutions to achieve the same result at a reduced cost.

As funds are available within the project budget, no additional funding is requested.

BACKGROUND

On March 10, 2015 the City Council approved the Development Services software replacement project. The project replaces the existing Permits Plus system with the Accela Civic Platform (ACP) system.

The ACP project replaces the Permits Plus system which has been used by the City for many years. Although Permits Plus did not have the capacity to support all Development Services process, the ACP system will allow this expanded functionality. Adding key processes to the new system at this point will be cost effective, generate additional process efficiencies and further enhance the benefits of the City’s investment in the new system.

The proposed first amendment to the contract with TruePoint will prepare the ACP system to:

- Process conditions of approval and review comments on projects;
- Create a record on a public right-of-way;
- Integrate time accounting for Time & Materials projects; and
- Automate Fire Prevention Annual Programs (all of which are revenue generating programs).
 - Process annual Fire inspections (state mandated, business, and multi-family)
 - Manage abatement activities (e.g. Hazard, Tumbleweed)

The approved budget includes a contingency amount of \$200,000. The expanded functionality can be achieved without additional appropriations.

The proposed first amendment with TruePoint will also offer a savings of \$30 per hour as compared to the cost associated with obtaining the services through Accela.

ALTERNATIVES

1. Authorize the City Manager to execute a first amendment to a contract with TruePoint Solutions, LLC for professional services and development services related software for an additional amount of \$49,950 with a total contract amount not to exceed \$97,050.
2. Do not approve the first amendment with TruePoint. *This action would require the City to contract for these services through Accela at an additional cost of \$9,990.*

Staff recommends Alternative 1.

FISCAL IMPACT

Funding for these professional services is available in the ACP project contingency budget. No additional funding is necessary.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY Budget	16/17	Proposed Adjustments	FY Amended Budget	16/17
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ACP Project	TS Assets	7220-16-39-25455-700236 Project Number: TS ACP-CON-zBDGT	Exp	\$200,000	None	\$200,000
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NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared by:
Steve Hargis
Technology Services Division Manager

Department Head Approval by:
Thomas M. DeSantis
Assistant City Manager

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 1.1: Proactively attract high-quality businesses.

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

ATTACHMENTS

1. agreementAmendmentTruePoint161101

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/18/16 4:14 PM
City Attorney Approval	<u>✓ Approved</u>	10/18/16 4:25 PM
City Manager Approval	<u>✓ Approved</u>	10/19/16 1:27 PM

**FIRST AMENDMENT TO AGREEMENT
FOR ON-SITE AND/OR PROFESSIONAL SERVICES
PROJECT NO. TS-ACP-TRUEPOINT**

The First Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and TruePoint Solutions, LLC, hereinafter referred to as "Consultant." This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled "AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES," hereinafter referred to as "Agreement," dated August 15, 2016.

Whereas, the Consultant is providing professional writing and script development contracting services for Accela Civic Platform.

Whereas, it is desirable to amend the Agreement to expand the scope of the work to be performed by the Consultant as is more particularly described in Section 1 of this First Amendment.

Whereas, the Consultant has submitted a Proposal dated October 5, 2016 for expansion of the scope of work to be performed. A copy of said Proposal is attached as "Exhibit A-First Amendment" and is incorporated herein by this reference.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of September 30, 2017 is not extended by this Amendment, unless the termination date is further extended by an Amendment to the Agreement.

FIRST AMENDMENT TO AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES
PROJECT NO. TS-ACP-TRUEPOINT

1.2 Exhibit "A" to the Agreement is hereby amended by adding to the scope of work section described in "Exhibit A – First Amendment," entitled "CONSULTANT'S PROPOSAL October 5, 2016."

1.3 Exhibit "A" to the Agreement is hereby further amended by adding the cost proposal section thereof described in "Exhibit A – First Amendment," entitled "CONSULTANT'S PROPOSAL October 5, 2016."

1.4 The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of \$49,950, as set forth in the above-referenced Cost Summary, in consideration of the Consultant's performance of the work set forth in "Exhibit A – First Amendment."

1.5 The total "Not-to-Exceed" fee for this contract is \$97,050 (\$47,100 for the original Agreement plus \$49,950 for the First Amendment to Agreement).

SECTION 2

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

SIGNATURE PAGE TO FOLLOW

FIRST AMENDMENT TO AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES
PROJECT NO. TS-ACP-TRUEPOINT

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

City of Moreno Valley

TruePoint Solutions, LLC

By: _____
City Manager

By: _____
Kent Johnson

Title: CEO

Date: _____

Date: _____

INTERNAL USE ONLY

APPROVED AS TO FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Steve Hargis

Date

Attachment: agreementAmendmentTruePoint161101 (2315 : APPROVAL OF AMENDMENT TO CONTRACT WITH TRUEPOINT SOLUTIONS FOR

FIRST AMENDMENT TO AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES
PROJECT NO. TS-ACP-TRUEPOINT

EXHIBIT A – FIRST AMENDMENT

CONSULTANT'S PROPOSAL October 5, 2016

I. Project Understanding

TruePoint Solutions appreciates the opportunity to continue to work with the City enhancing the utilization of your Accela products and supporting the day to day needs of your end users. The Accela Automation\Civic Platform (ACP) system is very feature rich and can be continually enhanced to better support your business needs. As we continue to support your needs we will also focus on knowledge transfer of the ACP product features.

II. TruePoint Staff

Maintaining ACP represents an important technology undertaking for the City. TruePoint will assign talented staff that has in-depth knowledge of your current implementation.

Keith Hobday will be the main point of contacts for this engagement and ultimately responsible for all members of the TruePoint team. It is anticipated that the other resources involved with your implementation: Jackie Ramirez, Ray Schug, Michelle Niccore, Erin Griffith, Joe Cipriano, and Richard Holland will also be the key resources as requests are presented to TruePoint.

III. Project Scope

TruePoint Solutions proposes a blanket as-needed support agreement to cover all aspects of current ACP functionality and also to work with City staff to support and enhance the ACP functionality.

TruePoint has in depth knowledge of the current ACP configuration. This service will provide day-to-day on call support above and beyond what is provided by Accela Customer Resource Center. It will also provide a budget to continually enhance and expand the ACP configuration.

Proposed Services

1. Report Development and Support
2. Workflow Event Scripts and Support
3. As Needed Expert Support and General Consulting
4. Travel and Per Diem related expenses

IV. Cost Proposal

The cost of services under this support agreement is 333 hours at \$150 per hour for a total of \$49,950.



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: November 1, 2016

TITLE: AMENDMENT TO LYONS SECURITY SERVICES, INC. AGREEMENT

RECOMMENDED ACTION

Recommendations:

1. Approve the Agreement Amendment in the amount of \$90,000 for Professional Security Services with Lyons Security Services, Inc. to provide Armed Guard Services and additional contract hours.
2. Authorize the City Manager to execute the Agreement Amendment for Professional Security Services with Lyons Security Services Inc.
3. Approve the budget adjustment as set forth in the fiscal impact section.
4. Authorize the Purchasing and Facilities Manager to issue a Purchase Order once the Agreement Amendment has been fully executed.
5. Authorize the City Manager to execute any subsequent related Extensions or Amendments to the Agreement, including the authority to authorize associated Purchase Order changes in accordance with the terms of the Agreement, subject to the approval of the City Attorney, provided any such amendments do not increase the contract amount by more than 10% (percentage) annually.

SUMMARY

This report recommends award of a contract amendment to Lyon's Security Services, Inc., in the amount of \$90,000 per year. An increase to the contract amount is required to maintain higher levels of service at City facilities. The City's current contract with Lyon's Security Service, Inc. is in its third year, with the option to extend two additional years. Security guard services are budgeted in the 7310 Internal Service Fund.

DISCUSSION

The City contracts with Lyons Security Services, Inc. for security guard services for various facilities and special events. The contract is administered by the Purchasing and Facilities Division. Council approved the original contract on May 27, 2014. The original contract term was July 1, 2014 – June 30, 2015 with the option to extend up to four (4) additional one-year periods. The original contract terms included unarmed security guards at various City facilities including, but not limited to, City Hall, Library, Conference & Recreation Center, Moreno Valley Utilities, and special events at various recreation facilities.

An amendment was executed in December 2015 to increase the level of security at City facilities. The amendment changed the terms of the contract to include an armed guard at City Hall and added contract hours. Contracted hours were increased at City Hall and at the Conference and Recreation Center.

The original not-to-exceed amount of this contract was \$60,000 per year. A prior contract amendment was approved to increase the annual fiscal year 15/16 expenditure by an additional \$50,000. The increased not-to-exceed amount of \$110,000 per year was used to fund increased services from December 2015 through June 2016. Fiscal year 16/17 expenditures are expected to total \$187,000, which will fund a full year of increased services. Adding a 7% contingency of \$13,000 brings the annual contract total to \$200,000. The anticipated expenditure breakdown is as follows:

<i>Location</i>	<i>Annual Expenditure in FY 16/17</i>
Conference and Recreation Center	\$69,969
City Hall	\$65,431
Library	\$18,000
Towngate Special Events	\$8,000
CRC Special Events	\$7,600
Cottonwood Special Events	\$5,200
4th of July	\$4,100
Senior Center	\$4,000
MVU	\$3,600
Halloween Haunt	\$700
Movies and Concerts in the Park	\$400
TOTAL ANNUAL EXPENDITURE:	\$187,000
ANNUAL CONTINGENCY AMOUNT:	\$13,000
ANNUAL CONTRACT AMOUNT:	\$200,000

ALTERNATIVES

1. Approve the Agreement Amendment in the amount of \$90,000 for Professional Security Services with Lyons Security Services, Inc., to provide Armed Guard

Services and additional contract hours; authorize the City Manager to execute the Agreement Amendment for Professional Security Services with Lyons Security Services; approve the proposed budget amendment; authorize the Purchasing and Facilities Manager to issue a Purchase Order for service once the Agreement Amendment has been fully executed; and, authorize the City Manager to execute subsequent Extensions or Amendments to the Agreement, including Purchase Order changes in accordance with the terms of the Agreement, subject to the approval of the City Attorney, provided any such amendments do not increase the contract amount by more than 10% (percentage) annually. *Staff recommends this alternative because it will allow for continued armed guard service and additional contract hours.*

2. Do not approve the Agreement Amendment in the amount of \$90,000 for Professional Security Services with Lyons Security Services, Inc., to provide Armed Guard Services and additional contract hours; do not authorize the City Manager to execute the Agreement Amendment for Professional Security Services with Lyons Security Services; do not authorize the Purchasing and Facilities Manager to issue a Purchase Order for service beginning once the Agreement Amendment has been fully executed; and, do not authorize the City Manager to execute any subsequent Extensions or Amendments to the Agreement, including Purchase Order changes in accordance with the terms of the Agreement, subject to the approval of the City Attorney, provided any such amendments do not increase the contract amount by more than 10% (percentage) annually. *Staff does not recommend this alternative because it will not sustain existing security levels in City facilities.*

FISCAL IMPACT

The approved Fiscal Year 2016/2017 internal service fund 7310 includes budgeted funding for security guard services. Funding for this increased service level will come from the Facilities Contingency Account, 7310.18.40.18410.620940, which has a balance of \$441,000.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 16/17 Budget	Proposed Adjustments	FY 16/17 Amended Budget
Facilities ISF	7310	18.40.18411.620299	Exp	\$20,300	\$45,131	\$65,431
Facilities ISF Contingency	7310	18.40.18410.620940	Exp	485,000	(45,131)	464,700
Zone A Parks & Comm. Services	5011	50.58.35313.625099	Exp	20,000	49,969	69,969

PREPARATION OF STAFF REPORT

Prepared By:
Rix Skonberg
Purchasing & Facilities Division Manager

Department Head Approval:
Terri Stevens
Administrative Services Director

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

Objective 2.1: Reduce crime, the fear of crime, and the perception of crime in the community.

ATTACHMENTS

- 1. Lyons 5th Amendment

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/13/16 11:59 AM
City Attorney Approval	<u>✓ Approved</u>	10/14/16 2:38 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 3:24 PM

**FIFTH AMENDMENT TO AGREEMENT
FOR INDEPENDENT CONTRACTOR SERVICES**

The Fifth Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as “City,” and Lyons Security Service, Inc., hereinafter referred to as “Contractor.” This Fifth Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Contractor entered into an Agreement entitled “INDEPENDENT CONTRACTOR AGREEMENT,” hereinafter referred to as “Agreement,” dated June 9, 2014.

Whereas, the Contractor is providing security guard services.

Whereas, it is desirable to amend the Agreement to increase the Contract’s compensation by an additional \$90,000 pursuant to Exhibit C of said Agreement.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

- 1.1 Exhibit C of said Agreement shall read as follows: “Work to be performed under this Agreement shall be specified in individual purchase orders issued by the City. The total amount to be paid by the City to the Contractor under this Agreement shall not exceed \$200,000 per fiscal year.

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

FIFTH AMENDMENT TO AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES

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

City of Moreno Valley

Lyons Security Service, Inc.

By: _____
City Manager

By: _____
Kathleen Guidice
President

Date: _____

Date: _____

<u>INTERNAL USE ONLY</u>
APPROVED AS TO FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Department Head
_____ Date

Attachment: Lyons 5th Amendment (2249 : AMENDMENT TO LYONS SECURITY SERVICES, INC. AGREEMENT)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: November 1, 2016

TITLE: PAYMENT REGISTER - AUGUST 2016

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Payment Register.

SUMMARY

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

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

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

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

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. August 2016 Payment Register

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/16 2:59 PM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 1:08 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:27 PM



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	229223	08/08/2016	171164	CITYWIDE PAVEMENT RESURFACING - CYCLE 2	\$124,990.60
Remit to: CORONA, CA					<u>FYTD:</u> \$234,271.70
COUNTY OF RIVERSIDE SHERIFF	18131	08/01/2016	SH0000028651	CONTRACT LAW ENFORCEMENT BILLING #12 (4/28-5/25/16)	\$2,833,250.76
	18288	08/22/2016	SH0000028853	CONTRACT LAW ENFORCEMENT BILLING #13 (5/26-6/30/16)	\$3,555,297.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,043,732.80
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	229293	08/15/2016	JUN-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$79,868.95
		08/15/2016	MAY-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/15/2016	APR-16	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,868.95
CSAC EIA	229171	08/01/2016	17100107	EXCESS WORKERS' COMPENSATION PROGRAM 7/1/16-7/1/17	\$222,111.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$225,833.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	18247	08/15/2016	70273	ADMIN CITATION PROCESSING-CODE (RED)-APR16	\$60,765.91
		08/15/2016	71411	ADMIN CITATION PROCESSING-POLICE-MAY16	
		08/15/2016	70080	ADMIN CITATION PROCESSING-POLICE-MAR16	
		08/15/2016	67247	ADMIN CITATION PROCESSING-POLICE-NOV15	
		08/15/2016	71868TPC	THIRD PARTY COLLECTIONS-CODE-JUN16	
		08/15/2016	71410	ADMIN CITATION PROCESSING-CODE-MAY16	
		08/15/2016	70477	ADMIN CITATION PROCESSING-CODE-APR16	
		08/15/2016	71097	PARKING CITATION PROCESSING-CODE-MAY16	
		08/15/2016	71869	ADMIN CITATION PROCESSING-POLICE-JUN16	
		08/15/2016	71664TPC	THIRD PARTY COLLECTIONS-CODE-JUN16	
		08/15/2016	71868	ADMIN CITATION PROCESSING-CODE-JUN16	
		08/15/2016	70396	PARKING CITATION PROCESSING-CODE-APR16	
		08/15/2016	70396TPC	THIRD PARTY COLLECTIONS-CODE-APR16	
		08/15/2016	70477TPC	THIRD PARTY COLLECTIONS-CODE-APR16	
		08/15/2016	71010	ADMIN CITATION PROCESSING-CODE (RED)-MAY16	
		08/15/2016	71097TPC	THIRD PARTY COLLECTIONS-CODE-MAY16	
08/15/2016	71410TPC	THIRD PARTY COLLECTIONS-CODE-MAY16			
08/15/2016	71664	PARKING CITATION PROCESSING-CODE-JUN16			

Remit to: NEWPORT BEACH, CA

FYTD: \$64,341.63

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	18320	08/29/2016	RC-L107397	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-JUL16	\$25,462.73
		08/29/2016	L41285	SPECIAL CLEANINGS-JULY 2016 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/29/2016	RC-L107382	JANITORIAL SERVICES-CITY HALL-JUL16	
		08/29/2016	RC-L107388	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-JUL16	
		08/29/2016	L41283	SPECIAL CLEANINGS-JULY 2016 EVENT RENTALS-SENIOR CTR.	
		08/29/2016	RC-L107399	JANITORIAL SERVICES-23571 SUNNYMEAD POLICE SUBSTATION-JUL16	
		08/29/2016	RC-L107385	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-JUL16	
		08/29/2016	RC-L107394	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUL16	
		08/29/2016	RC-L107409	JANITORIAL SERVICES-CITY YARD SANTIAGO OFFICE-JUL16 (16 DAYS)	
		08/29/2016	RC-L107383	JANITORIAL SERVICES-CITY YARD-JUL16	
		08/29/2016	RC-L107390	JANITORIAL SERVICES-RAINBOW RIDGE ELEMENTARY PORTABLE-JUL16	
		08/29/2016	RC-L107391	JANITORIAL SERVICES-RED MAPLE ELEMENTARY PORTABLE-JUL16	
		08/29/2016	RC-L107392	JANITORIAL SERVICES-SENIOR CTR.-JUL16	
		08/29/2016	RC-L107393	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUL16	
		08/29/2016	RC-L107389	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-JUL16	
		08/29/2016	RC-L107395	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-JUL16	
		08/29/2016	RC-L107396	JANITORIAL SERVICES-TRANSPORTATION TRAILER-JUL16	
		08/29/2016	RC-L107398	JANITORIAL SERVICES-23819 SUNNYMEAD POLICE SUBSTATION-JUL16	
		08/29/2016	RC-L107384	JANITORIAL SERVICES-CONFERENCE & REC. CTR.-JUL16	

Remit to: SOUTH PASADENA, CA

FYTD: \$40,576.70

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	229173	08/01/2016	JUL-16 8/1/16	WATER CHARGES	\$55,364.46
	229229	08/08/2016	JUL-16 8/8/16	WATER CHARGES	\$44,220.88
	229295	08/15/2016	JUL-16 8/15/16	WATER CHARGES	\$65,143.56
	229367	08/22/2016	AUG-16 8/22/16	WATER CHARGES	\$37,664.74
		08/22/2016	JUL-16 8/22/16	WATER CHARGES	
	229438	08/29/2016	AUG-16 8/29/16	WATER CHARGES	\$44,098.03
Remit to: LOS ANGELES, CA					FYTD: \$390,754.09

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
ENCO UTILITY SERVICES MORENO VALLEY LLC	18141	08/01/2016	40-333A-01	MVU-WORK AUTHORIZATION 40-333A	\$60,383.95		
		08/01/2016	40-338B-01	MVU-WORK AUTHORIZATION 40-338B			
		08/01/2016	40-331A-02	MVU-WORK AUTHORIZATION 40-331A			
		08/01/2016	40-328-06	MVU-WORK AUTHORIZATION 40-328			
		08/01/2016	40-340-01	MVU-WORK AUTHORIZATION 40-340			
		08/01/2016	40-335A-01	MVU-WORK AUTHORIZATION 40-335A			
		08/01/2016	0405-MTS1-SP127	ELECTRIC METER FEES			
		08/01/2016	40-336B-02	MVU-WORK AUTHORIZATION 40-336B			
		08/01/2016	40-337B-01	MVU-WORK AUTHORIZATION 40-337B			
		08/01/2016	40-323A-06	MVU-WORK AUTHORIZATION 40-323A			
		08/01/2016	40-317B-04	MVU-WORK AUTHORIZATION 40-317B			
		08/01/2016	40-325B-01	MVU-WORK AUTHORIZATION 40-325B			
		08/01/2016	40-332A-03	MVU-WORK AUTHORIZATION 40-332A			
		18204	08/08/2016	40-330A-04		HEACOCK-PVSD TO CACTUS - ELECTRICAL	\$347,291.22
			08/08/2016	0405-1-209		DISTRIBUTION CHARGES 4/26-5/25/16	
		18253	08/15/2016	40-341A-01		MVU-WORK AUTHORIZATION 40-341A	\$423,233.58
				40-330A-03		HEACOCK - PVSD TO CACTUS - ELECTRICAL	
0405-1-210	DISTRIBUTION CHARGES 5/27-6/24/16						
40-328-07	MVU-WORK AUTHORIZATION 40-328						
40-318B-03	MVU-WORK AUTHORIZATION 40-318B						
40-333A-02	MVU-WORK AUTHORIZATION 40-333A						
40-323A-07	MVU-WORK AUTHORIZATION 40-323A						
40-335A-02	MVU-WORK AUTHORIZATION 40-335A						
	08/15/2016	40-331A-03	MVU-WORK AUTHORIZATION 40-331A				
	08/15/2016	40-332A-04	MVU-WORK AUTHORIZATION 40-332A				

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)

Remit to: ANAHEIM, CA

FYTD: \$1,208,287.92



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENERGY AMERICA, LLC	18254	08/15/2016	100005	ENERGY PURCHASE/RESOURCE ADEQUACY 7/1-8/1/16	\$62,040.00
Remit to: HOUSTON, TX					FYTD: \$112,200.00
EXELON GENERATION COMPANY, LLC	18255	08/15/2016	MVEU-00034A	ENERGY PURCHASE 7/1-8/1/16	\$986,821.04
Remit to: BALTIMORE, MD					FYTD: \$1,796,472.40
GARDNER COMPANY, INC.	18292	08/22/2016 08/22/2016	57794 57689	HVAC NEW COMPRESSOR-PUBLIC SAFETY BLDG INSTALLATION OF NEW HVAC UNITS-LIBRARY	\$49,835.89
Remit to: MURRIETA, CA					FYTD: \$50,297.89
GONG ENTERPRISES, INC.	18209	08/08/2016	7391	CONSULTANT SERVICES-SEWER & WATER PLAN-PA99-0027/ TR 29343 (5/4- 6/15/16)	\$36,308.39
		08/08/2016	7388	PLAN CHECK SERVICES-PA15-0041 (HYUNDAI DEALERSHIP)	
		08/08/2016	7390	CONSULTANT SERVICES-STREET STORM DRAIN-PA99-0027/TR 29343 (5/4- 6/15/16)	
		08/08/2016	7389	CONSULTANT SERVICES-ROUGH GRADING PLAN-PA99-0027/TR 29343 (5/4- 6/15/16)	
		08/08/2016	7392	CONSULTANT SERVICES-TRACT MAP-PA99-0027/TR 29343 (5/3-6/28/16)	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$37,808.39
HABITAT FOR HUMANITY RIVERSIDE	18294	08/22/2016	12/JUN-16	MOBILE HOME REPAIR PROGRAM	\$59,440.53
Remit to: RIVERSIDE, CA					FYTD: \$60,003.74

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	18150	08/01/2016	28271631-008	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	\$35,525.69
		08/01/2016	28271631-009	HEAVY-DUTY EQUIPMENT RENTAL-EL NINO STORM PREP	
Remit to: DALLAS, TX					<u>FYTD:</u> \$36,229.81
HILLCREST CONTRACTING, INC	18295	08/22/2016	PB 24069	NASON ST. IMPROVEMENTS-CACTUS AVE. TO FIR AVE.	\$279,176.06
	18331	08/29/2016	PB 24042	NASON ST. IMPROVEMENTS-CACTUS AVE. TO FIR AVE.	\$190,674.97
Remit to: CORONA, CA					<u>FYTD:</u> \$469,851.03
JDH CONTRACTING	18260	08/15/2016	072816-01A	COTTONWOOD GOLF CTR.-EXTERIOR UPGRADE-ADDL. WORK PER INSPECTOR REQUEST	\$36,528.00
		08/15/2016	072816-01	COTTONWOOD GOLF CTR.-EXTERIOR UPGRADE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,100.00
KEYSTONE BUILDERS, INC	18334	08/29/2016	17-Final	CITY YARD-PHASE 1 ADMIN. BLDG.-RELEASE OF RETENTION	\$162,225.66
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$205,353.77
KOA CORPORATION	229236	08/08/2016	JB54042X11	RECHE VISTA REALIGNMENT-CONSTRUCTION SUPPORT SERVICES	\$52,491.00
		08/08/2016	JB54061x1	ALESSANDRO BLVD. IMPROVEMENTS-CHAGALL CT. TO GRAHAM ST.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,004.00
LEONIDA BUILDERS, INC	18214	08/08/2016	MV-3 REV	ELSWORTH ST./SHERMAN AVE. SIDEWALK IMPROVEMENTS	\$79,243.47
Remit to: GLENDORA, CA					<u>FYTD:</u> \$79,243.47

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIBRARY SYSTEMS & SERVICES, LLC	18158	08/01/2016	SI-000758	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JUL16	\$124,648.91
		08/01/2016	SI-000759	LIBRARY I.T. SERVICES-JUL16	
	18216	08/08/2016	SI-000887	LIBRARY I.T. SERVICES-AUG16	\$124,648.91
		08/08/2016	SI-000886	LIBRARY CONTRACTUAL SERVICES & MATERIALS-AUG16	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$260,157.50
LOZANO SMITH, LLP	229182	08/01/2016	2004519	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	\$52,893.89
		08/01/2016	2006629	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
		08/01/2016	2006631	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
		08/01/2016	2006632	LEGAL SERVICES-WORLD LOGISTICS CTR. PROJECT	
Remit to: FRESNO, CA					<u>FYTD:</u> \$52,893.89
MORENO VALLEY UTILITY	229239	08/08/2016	AUG-16 8/8/16	ELECTRICITY CHARGES	\$90,361.27
Remit to: HEMET, CA					<u>FYTD:</u> \$176,609.63
NOBLE AMERICAS ENERGY SOLUTIONS	18165	08/01/2016	161900005903107	ELECTRICITY POWER PURCHASE FOR MVU	\$416,085.40
Remit to: PASADENA, CA					<u>FYTD:</u> \$416,085.40
PARSONS BRINCKERHOFF, INC	18266	08/15/2016	AR 657220	SUNNYMEAD MASTER DRAIN. PLAN LINE F & F7-CONSULTANT SERVICES	\$61,074.92
		08/15/2016	AR 659791	MORENO TOWNSITE STORM DRAIN-CONSULTANT SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$61,074.92
PENCO ENGINEERING CO.	229242	08/08/2016	20264	FARRAGUT AVE./SHERMAN AVE. TO ELSWORTH ST.-DESIGN SERVICES	\$45,352.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$45,352.60

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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PERMA	18169	08/01/2016	2016-17 GEN LIAB	GENERAL LIABILITY PROGRAM	\$476,365.00
		08/01/2016	2016-17 CRIME CV	CRIME COVERAGE PROGRAM	
		08/01/2016	2016-17 CYBER LB	CYBER LIABILITY COVERAGE PROGRAM	
		08/01/2016	2016-17 PROP PRG	PROPERTY PROGRAM INSURANCE PREMIUM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$476,365.00
PROACTIVE ENGINEERING CONSULTANTS, INC.	18345	08/29/2016	2809	ELSWORTH ST./SHERMAN AVE.-DESIGN/ENGINEERING SERVICES	\$25,864.00
		08/29/2016	2844	JFK DR. STREET IMPROVEMENTS-DESIGN/ENGINEERING SERVICES	
		08/29/2016	PEC 1036	ELSWORTH ST./SHERMAN AVE.-DESIGN/ENGINEERING SERVICES	
		08/29/2016	PEC 1037	JFK DR. STREET IMPROVEMENTS-DESIGN/ENGINEERING SERVICES	
Remit to: CORONA, CA					<u>FYTD:</u> \$25,864.00
RIVERSIDE CONSTRUCTION COMPANY, INC	18174	08/01/2016	160603-RELEASE	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION SERVICES- RELEASE OF STOP NOTICE	\$40,337.50
		08/01/2016	160603	STATE ROUTE 60/NASON ST. OVERCROSSING-CONSTRUCTION SERVICES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,337.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	229197	08/01/2016	7500666345	WDAT CHARGES-MVU/GLOBE ST.-JUN16	\$71,000.97
		08/01/2016	7500666347	WDAT CHARGES-MVU/FREDERICK ST.-JUN16	
		08/01/2016	7500666344	WDAT CHARGES-MVU/GRAHAM ST.-JUN16	
		08/01/2016	7500698965	RELIABILITY SERVICE-DLAP_SCE_SEES_HV-APR16	
		08/01/2016	7500666346	WDAT CHARGES-MVU/NANDINA AVE.-JUN16	
		08/01/2016	7500666348	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN16	
	229310	08/01/2016	7500666351	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN16	\$94,351.74
		08/01/2016	7500666343	WDAT CHARGES-MVU/IRIS AVE.-JUN16	
	229378	08/15/2016	JUL-16 8/15/16	ELECTRICITY CHARGES	\$97,016.65
		08/22/2016	721-3449/JUL-16	IFA CHARGES-SUBSTATION	
	229379	08/22/2016	JUL-16 8/22/16	ELECTRICITY CHARGES	\$132,526.35
		08/22/2016	707-6081/JUL-16	ELECTRICITY CHARGES	
		08/22/2016	587-9520/JUL-16	ELECTRICITY-FERC CHARGES/MVU	
		08/22/2016	7500474868	SCE POLE RELOCATION COSTS MORENO BEACH CONSTRUCTION (801 0038)	
		08/22/2016	7500474868	SCE POLE RELOCATION COSTS MORENO BEACH CONSTRUCTION (801 0038)	
229451	08/29/2016	721-3449/JUN-16	IFA CHARGES-SUBSTATION	\$110,539.67	
	08/29/2016	707-6081/JUN-16	ELECTRICITY CHARGES		
	08/29/2016	JUL-16 8/29/16	ELECTRICITY CHARGES		
	08/29/2016	JUN-16 7/18/16	ELECTRICITY CHARGES		
	08/29/2016	AUG-16 8/29/16	ELECTRICITY CHARGES		
	08/29/2016	587-9520/JUN-16	ELECTRICITY-FERC CHARGES/MVU		

Remit to: ROSEMEAD, CA FYTD: \$667,250.54

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	18176	08/01/2016	0716	GREENLOTS-CHARGERS AT WALMART	\$81,664.15
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Remit to: GLENDORA, CA FYTD: \$81,664.15

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ST. FRANCIS ELECTRIC, LLC	229452	08/29/2016	16050401	CITYWIDE PEDESTRIAN-COUNTDOWN HEADS & ADA BUTTONS	\$142,783.50
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$142,783.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	18274	08/15/2016	MAY-2016	INTERIM CITY ATTORNEY LEGAL SERVICES 5/1-5/31/16	\$43,377.50
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$79,850.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	18179	08/01/2016	201608	RETIREE MEDICAL BENEFIT BILLING-AUGUST 2016	\$45,459.59
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,605.57
THINK TOGETHER, INC	18352	08/29/2016	111-16/17-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	\$494,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$499,570.00
U.S. BANK/CALCARDS	18183	08/01/2016	07-27-16	CALCARD ACTIVITY-JULY 2016	\$195,533.96
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$497,210.42
VANCE CORPORATION	18358	08/29/2016	Reche-8	RECHE VISTA REALIGNMENT-CONSTRUCTION SERVICES	\$286,520.24
Remit to: RIALTO, CA					<u>FYTD:</u> \$529,153.88
VIRGINIA TRANSFORMER CORP	18277	08/15/2016	47446	TRANSFORMERS (2 UNITS) FOR KITCHING SUBSTATION (50% OF COST)	\$582,876.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$582,876.00
WASTE MANAGEMENT	229386	08/22/2016	081016	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$41,410.49
Remit to: CORONA, CA					<u>FYTD:</u> \$41,410.49

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	229317	08/15/2016	JUL-2016 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/16 (RESIDENTIAL & COMMERCIAL)	\$146,766.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,374,238.40

TOTAL AMOUNTS OF \$25,000 OR GREATER					\$14,033,808.6
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Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
A C HERNANDEZ SERVICES	229325	08/15/2016	BL#03073-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #03073	\$82.96
Remit to: MORENO VALLEY, CA					FYTD: \$82.96
ABILITY COUNTS, INC	18125	08/01/2016	ACI112638	LANDSCAPE MAINT-CFD#1-SEPT15	\$4,130.00
		08/01/2016	ACI112610	LANDSCAPE MAINT-CFD#1-JUN16	
Remit to: CORONA, CA					FYTD: \$4,130.00
ACCELA, INC.	18192	08/08/2016	INV-ACC21006	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	\$2,586.91
		08/08/2016	INV-ACC20958	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	
		08/08/2016	INV-ACC21060	TRAVEL EXPENSES-DEV'T. SERVICES PROJECT	
Remit to: CHICAGO, IL					FYTD: \$3,625.93
ACT CONSTRUCTION	229254	08/08/2016	BL#31355-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31355	\$79.95
Remit to: LEWISVILLE, TX					FYTD: \$79.95
ADLERHORST INTERNATIONAL INC.	18284	08/22/2016	73148	MONTHLY K-9 TRAINING-AUG16	\$1,316.76
		08/22/2016	72958	DOG FOOD FOR K-9 IVAN	
		08/22/2016	73009	SUPPLIES FOR K-9 IVAN (COBRA COLLAR ID)	
		08/22/2016	72961	SUPPLIES FOR K-9 IVAN (FENCE SIGN)	
		08/22/2016	72967	MONTHLY K-9 TRAINING-JUL16	
Remit to: RIVERSIDE, CA					FYTD: \$1,316.76
ADMINSURE	229284	08/15/2016	9415	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-JUL16	\$4,350.00
		08/15/2016	9484	WORKERS' COMPENSATION CLAIMS ADMINISTRATION-AUG16	
Remit to: DIAMOND BAR, CA					FYTD: \$4,350.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	229222	08/08/2016	12025	ELECTRICAL REPAIRS-CELEBRATION PARK	\$898.56
		08/08/2016	12024	ELECTRICAL REPAIRS-TOWNGATE PARK	
		08/08/2016	12030	ELECTRICAL REPAIRS-VICTORIANO PARK	
		08/08/2016	12031	ELECTRICAL REPAIRS-WOODLAND PARK	
		08/08/2016	12032	ELECTRICAL REPAIRS-EL PORTRERO PARK	
	229363	08/22/2016	12115	ELECTRICAL SERVICE-LIBRARY TEMPORARY AC UNITS	\$21,913.56
		08/22/2016	12114	ELECTRICAL SERVICE-LIBRARY NEW HVAC UNITS	
		08/22/2016	12074	INSTALL LIGHT-CITY HALL LUNCH ROOM STAIRWAY	
Remit to: RIVERSIDE, CA					FYTD: \$48,507.15
AECOM TECHNICAL SERVICES INC	18237	08/15/2016	37789990	PERRIS BLVD. WIDENING-DESIGN SERVICES	\$20,468.00
Remit to: ONTARIO, CA					FYTD: \$20,468.00
AEROTEK, INC.	18238	08/15/2016	OP06509065	TEMPORARY STAFFING-FIRE PREV. 7/5-7/8/16 (V. ADAMS)	\$1,467.60
		08/15/2016	OP06521989	TEMPORARY STAFFING-FIRE PREV. 7/11-7/15/16 (V. ADAMS)	
	18315	08/29/2016	OP06548142	TEMPORARY STAFFING-FIRE PREV. 7/25-7/29/16 (V. ADAMS)	\$2,962.96
		08/29/2016	OP06574433	TEMPORARY STAFFING-FIRE PREV. 8/8-8/12/16 (V. ADAMS)	
		08/29/2016	OP06561256	TEMPORARY STAFFING-FIRE PREV. 8/1-8/5/16 (V. ADAMS)	
		08/29/2016	OP06534909	TEMPORARY STAFFING-FIRE PREV. 7/18-7/22/16 (V. ADAMS)	
Remit to: CHICAGO, IL					FYTD: \$7,352.08
AKINBAYODE, BLESSING	229207	08/01/2016	1382510 1382511	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT AND CREDIT	\$215.00
Remit to: MORENO VALLEY, CA					FYTD: \$215.00
ALDI, Inc.	229255	08/08/2016	MVU 7014047-01	PBI SOLAR INCENTIVE REBATE	\$24,095.27
Remit to: MORENO VALLEY, CA					FYTD: \$24,095.27
ALL AMERICAN ASPHALT, INC.	229429	08/29/2016	171356	CITYWIDE PAVEMENT RESURFACING-CYCLE 2	\$3,040.00
Remit to: CORONA, CA					FYTD: \$234,271.70

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL PRO CONSTRUCTION SERVICES AND RESTORATION	229389	08/22/2016	B1602125	REFUND 100% OF PERMIT FEES-PERMITTED UNDER PREVIOUS PERMIT	\$422.64
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$422.64
ALLSTAR CABLE PRODUCTS, INC.	18193	08/08/2016	49140	UNDERGROUND TRAFFIC SIGNAL CABLE	\$159.08
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$159.08
ALVAREZ, JOSE	229326	08/15/2016	BL#27803-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #27803	\$190.97
Remit to: IMPERIAL BEACH, CA					<u>FYTD:</u> \$190.97
AMERICAN FORENSIC NURSES	18194	08/08/2016	68113	PHLEBOTOMY SERVICES	\$1,455.00
		08/08/2016	68138	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$2,675.00
ANIMAL EMERGENCY CLINIC, INC.	18195	08/08/2016	JUNE 2016	AFTER HOURS EMERGENCY VETERINARY SERVICES-ANIMAL SHELTER	\$390.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$390.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APPLE ONE EMPLOYMENT SERVICES	18196	08/08/2016	01-4129694	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/5-7/8/16 (R. DELEON)	\$3,091.68
		08/08/2016	01-4121239	TEMPORARY STAFFING-SPECIAL DISTRICTS 6/27-7/1/16 (R. DELEON)	
		08/08/2016	01-4148825	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/18-7/22/16 (R. DELEON)	
		08/08/2016	01-4135538	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/11-7/15/16 (R. DELEON)	
	18285	08/22/2016	01-4163426	TEMPORARY STAFFING-FINANCIAL OPS. 8/3-8/5/16 (R. DE LEON)	\$427.14
	18316	08/29/2016	01-4171000	TEMPORARY STAFFING-FINANCIAL OPS. 8/9-8/12/16 (R. DE LEON)	\$1,952.64
		08/29/2016	01-4153697	TEMPORARY STAFFING-SPECIAL DISTRICTS 7/25-7/29/16 (R. DELEON)	
	08/29/2016	01-4178845	TEMPORARY STAFFING-FINANCIAL OPS. 8/16-8/19/16 (R. DE LEON)		
Remit to: GLENDALE, CA					<u>FYTD:</u> \$6,285.06
ARRIOLA, MASON	229256	08/08/2016	R16-098521	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ARVIZU, MAIRA	229458	08/29/2016	B1602564	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$147.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.32
AT&T MOBILITY	229224	08/08/2016	872455379X070616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR.	\$98.80
	229364	08/22/2016	872455379X080616	CELLULAR PHONE SERVICE-POLICE MOBILE COMMAND CTR.	\$98.80
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$197.60

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	229225	08/08/2016	0029243-IN	SLIDING GLASS DOOR REPAIR-CITY HALL (ADDL.)	\$72.76
	229430	08/29/2016	0029427	REPLACE FRONT DOOR CLOSER-FIRE STATION #58	\$960.00
		08/29/2016	0029409	REPLACE FRONT DOOR CLOSER-FIRE STATION #65	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,007.45
AYASS, MALEK	229327	08/15/2016	R16-099736/493	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
BAHENA, AIRELI	229459	08/29/2016	1391159	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BARAJAS, CHRISTINE	229318	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$294.20
BARAJAS, YESSENIA	229328	08/15/2016	1386778	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BARRETTE, D'LONNA	229257	08/08/2016	R16-100524	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BEAZER HOMES	229460	08/29/2016	EUCALYPTUS REIMB	REIMBURSEMENT FOR FACILITIES INSTALLED ON EUCALYPTUS AVE.	\$17,358.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,358.00
BEAZER PRE OWNED HOMES, LLC	229329	08/15/2016	BL#28470-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #28470	\$74.63
Remit to: OAK PARK, CA					<u>FYTD:</u> \$74.63

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BELL BROS STEEL, INC	229330	08/15/2016	BL#13957-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #13957	\$88.51
Remit to: RIVERSIDE, CA					FYTD: \$88.51
BERNAL, JESSICA	229390	08/22/2016	1389652	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BERRY, ANGELIA	229461	08/29/2016	1391149	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BILTON, TERRI	229391	08/22/2016	R16-100874	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BIO-TOX LABORATORIES	229285	08/15/2016	32170	BLOOD TOXICOLOGY ANALYSIS	\$19,108.20
		08/15/2016	32305	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32312	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32313	BLOOD TOXICOLOGY ANALYSIS	
		08/15/2016	32169	BLOOD TOXICOLOGY ANALYSIS	
	229365	08/22/2016	32457	BLOOD TOXICOLOGY ANALYSIS	\$17,272.94
		08/22/2016	32458	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					FYTD: \$36,381.14
BMW MOTORCYCLES OF RIVERSIDE	18239	08/15/2016	6013713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,222.36
		08/15/2016	6013876	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	18286	08/22/2016	6013926	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,430.02
		08/22/2016	6013993	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$4,971.78

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOSCO LEGAL SERVICE, INC.	18126	08/01/2016	223118	LEGAL COURIER SERVICE	\$180.00
		08/01/2016	223125	LEGAL COURIER SERVICE	
		08/01/2016	223120	LEGAL COURIER SERVICE	
		08/01/2016	223014	LEGAL COURIER SERVICE	
		08/01/2016	223115	LEGAL COURIER SERVICE	
	18197	08/01/2016	223122	LEGAL COURIER SERVICE	\$675.00
			224355	LEGAL COURIER SERVICE	
			224404	LEGAL COURIER SERVICE	
			224406	LEGAL COURIER SERVICE	
			224401	LEGAL COURIER SERVICE	
			224366	LEGAL COURIER SERVICE	
			224365	LEGAL COURIER SERVICE	
	18240	08/08/2016	224356	LEGAL COURIER SERVICE	\$724.25
			224407	LEGAL COURIER SERVICE	
			220960	LEGAL COURIER SERVICE	
220824			LEGAL COURIER SERVICE		
224367			LEGAL COURIER SERVICE		
221368			LEGAL COURIER SERVICE		
		08/15/2016	220832	LEGAL COURIER SERVICE	
		08/15/2016	220822	LEGAL COURIER SERVICE	
		08/15/2016	224357	LEGAL COURIER SERVICE	

Remit to: RIVERSIDE, CA

FYTD:

\$2,056.75

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	229226	08/08/2016	1084-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		08/08/2016	1087-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1085-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	189-13 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1088-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	204-9 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	45-4 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	80-4 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	195-5 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		08/08/2016	1086-1 7/28/16	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	229227	08/08/2016	104	STREET SWEEPER WATER USE SETTLEMENT	\$509.04
	229432	08/29/2016	721-1 7/27/16	WATER USAGE-ZONE 01 TOWNGATE	\$115.45
Remit to: MORENO VALLEY, CA					FYTD: \$1,283.94
BRAUN BLAISING MCLAUGHLIN	229286	08/15/2016	15941	LEGAL SERVICES-MVU-JAN16	\$5,424.81
		08/15/2016	16190	LEGAL SERVICES-MVU-JUN16	
		08/15/2016	16100	LEGAL SERVICES-MVU-APR16	
Remit to: SACRAMENTO, CA					FYTD: \$7,435.22

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BUCKEL, JOHN A.	229331	08/15/2016	PA14-0020/P36752	RELEASE OF GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$19,758.50
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$19,758.50
BUREAU OF OFFICE SERVICES, INC	18241	08/15/2016	87295	TRANSCRIPTION SERVICES-JUN16	\$508.32
	18287	08/22/2016	87341	TRANSCRIPTION SERVICES-JUL16	\$377.13
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$1,166.38
BURKE, WILLIAMS & SORENSEN, LLP.	229164	08/01/2016	202813	LEGAL REVIEW SERVICES FOR SALES TAX ALLOCATION ISSUES-JUN16	\$3,297.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,297.90
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	229165	08/01/2016	2259	GRID REGIONALIZATION SPECIAL PROJECT-BALANCE	\$850.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,040.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	18242	08/15/2016	162497	SHOPPING CART RETRIEVAL SERVICE-JUN16	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,400.00
CALIFORNIA VETERINARY SPECIALISTS	229228	08/08/2016	99977	EMERGENCY VETERINARY SERVICES	\$11,647.80
Remit to: MURRIETA, CA					<u>FYTD:</u> \$11,647.80
CALIFORNIA WATERSHED ENGINEERING CORP.	18243	08/15/2016	16146	PLAN CHECK SERVICES-PWQMP-MAY-JUN 2016	\$2,292.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$2,292.50
CAMPER, CRYSTAL	229332	08/15/2016	1387040 1387041	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: CATHEDRAL CITY, CA					<u>FYTD:</u> \$200.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CANON SOLUTIONS AMERICA, INC.	18244	08/15/2016	1103031201607153	COPIER SERVICE-EMPLOYEE RESOURCE CTR.-APR THRU JUN 2016	\$2,639.81
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,639.81
CASTRO, ERICK	229258	08/08/2016	R16-100454,453	ANIMAL SHELTER REFUND-OVERPAYMENT ON 2 WEB LICENSE RENEWALS	\$38.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.00
CHAMBERS, ADAM	229462	08/29/2016	R16-100038, 37	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	18127	08/01/2016	20607	INVESTMENT MANAGEMENT SERVICES-JUN16	\$4,201.00
	18198	08/08/2016	1607MORENOVA	INVESTMENT MANAGEMENT SERVICES-JUL16	\$4,218.44
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,419.44
CHARLES ABBOTT ASSOCIATES, INC	18199	08/08/2016	55877	CONSULTING SERVICES-NPDES/SWMP-JUN16	\$21,558.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$21,558.00
CHAVEZ, KRISTIAN	229333	08/15/2016	R16-097606	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CHILDRESS, EDEN	229392	08/22/2016	R16-101069	ANIMAL SHELTER REFUND-OVERPAYMENT ON LICENSE RENEWAL	\$12.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.00
CHUCK GALLEY	229166	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-ELECTRIC GUITAR & BASS INSTRUCTION CLASS	\$120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$120.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CITRUS BELT CHAPTER, I.C.C.	229433	08/29/2016	FY16/17	CLASS A & CLASS B MEMBERSHIP DUES-COMM. DEV'T. DIRECTOR AND BLDG. & SAFETY SUPERVISOR	\$45.00
Remit to: SAN BERNARDINO, CA					FYTD: \$45.00
CITY OF SAN JACINTO	229167	08/01/2016	4946	1/9 SHARE OF INVOICE #2-POLICE SERVICES JPA FEASIBILITY STUDY	\$3,200.44
	229434	08/29/2016	4962	1/9 SHARE OF INVOICE #3-POLICE SERVICES JPA FEASIBILITY STUDY	\$2,200.44
Remit to: SAN JACINTO, CA					FYTD: \$5,400.88
CIVIL SOURCE, INC.	18128	08/01/2016	1041-0607-1	CONSULTANT PLAN CHECK SERVICES-MAY16	\$1,388.62
	18245	08/15/2016	1041-0632-1	CONSULTANT PLAN CHECK SERVICES-JUN16	\$5,175.00
		08/15/2016	1041-0599-1	CONSULTANT PLAN CHECK SERVICES-JAN THRU JUN 2016	
Remit to: IRVINE, CA					FYTD: \$6,563.62
COGENT COMMUNICATIONS, INC	18129	08/01/2016	712016	SECONDARY INTERNET CONNECTION 7/1-7/31/16	\$1,276.00
	18246	08/15/2016	812016	SECONDARY INTERNET CONNECTION 8/1-8/31/16	\$1,676.00
Remit to: BALTIMORE, MD					FYTD: \$6,255.22
COMMUNITY NOW	229334	08/15/2016	RCT227253/438314	REFUND-MOBILE STAGE RENTAL DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
COMMUNITY WORKS DESIGN GROUP	18130	08/01/2016	11970	ALESSANDRO BLD. ENTRY MONUMENT - CONSULTANT SERVICES	\$1,169.50
	18317	08/29/2016	12009	JFK PARK/HSG GRANT-CONSULTANT SERVICES-JUN16	\$8,351.85
Remit to: RIVERSIDE, CA					FYTD: \$11,310.85

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CONTINUING EDUCATION OF THE BAR	229287	08/15/2016	10535117	LAW LIBRARY PUBLICATIONS & UPDATES	\$404.27
		08/15/2016	10489986	LAW LIBRARY PUBLICATIONS & UPDATES	
Remit to: OAKLAND, CA					FYTD: \$404.27
CONTRERAS, JOSE	229435	08/29/2016	072416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$357.00
		08/29/2016	081116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	073116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	071416 / 071716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	072116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/29/2016	080416 / 081416	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$357.00
CORNEJO, CARMEN	229393	08/22/2016	R16-100344,346	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
CORREA, LIZETTE	229394	08/22/2016	MV4160411032	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50
COSTAR REALTY INFORMATION, INC	229436	08/29/2016	103850916	REAL ESTATE DATABASE -JUL16	\$1,026.19
Remit to: BALTIMORE, MD					FYTD: \$1,026.19
COSTCO	229168	08/01/2016	23221	SNACK SUPPLIES-SKATE PARK	\$2,353.41
		08/01/2016	23218	SNACK SUPPLIES-A CHILD'S PLACE	
		08/01/2016	23222	SNACK SUPPLIES-COTTONWOOD GOLF CTR	
COSTCO	229288	08/15/2016	23209	SPECIAL EVENTS SUPPLIES-SENIOR CTR	\$251.96
		08/15/2016	23023	SPECIAL EVENTS SUPPLIES-SENIOR CTR	
Remit to: MORENO VALLEY, CA					FYTD: \$2,922.36

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNSELING TEAM, THE	229169	08/01/2016	31367	EMPLOYEE SUPPORT SERVICES-JUN16	\$2,500.00
		08/01/2016	31269	EMPLOYEE SUPPORT SERVICES-MAY16	
	229289	08/15/2016	31452	CONSULTING SERVICES-STRATEGIC PLAN-MAY 2016	\$6,300.00
		08/15/2016	31118	CONSULTING SERVICES-CODE & NEIGHBORHOOD SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,800.00
COUNTRY SQUIRE ESTATES	229290	08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	\$55.64
Remit to: ONTARIO, CA					<u>FYTD:</u> \$78.21
COUNTY OF RIVERSIDE	229251	08/08/2016	7/24-7/29/16	19TH ANNUAL RSO EXPLORER ACADEMY ENROLLMENT & POST FEES	\$1,525.00
	229291	08/15/2016	16-208760	RECORDATION NOTICE-DELINQUENT/SPECIAL TAX ASSESSMENT	\$105.50
		08/15/2016	16-167385	MAP RECORDING FEES	
	229292	08/15/2016	REGISTR.-9/22/16	SELF DEFENSE & TACTICAL COMMUNICATIONS COURSE-BUSINESS LICENSE LIASION	\$66.00
	229437	08/29/2016	2076	CERTIFICATION OF REGISTERED VOTERS	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,046.63
COUNTY OF RIVERSIDE 1	229252	08/08/2016	PU0000003789	JANITORIAL SUPPLIES-POLICE STATION	\$1,752.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,752.94
COWBOY CHRYSLER DODGE JEEP RAM	18318	08/29/2016	G363736	PURCHASE 2016 DODGE RAM 1500-VIN#3C6JR6DT0GG363736	\$22,195.00
Remit to: SILSBEE, TX					<u>FYTD:</u> \$22,195.00
CPRS DISTRICT XI	229366	08/22/2016	124499-FY16/17	MEMBERSHIP RENEWAL-PARKS & COMM. SERVICES DIVISION MANAGER	\$165.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$165.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CRAWFORD, TAMMY	229395	08/22/2016	1388467	WITHDRAWAL FROM CHILD CARE PROGRAM	\$26.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26.00
CREASON AND AARVIG, LLP	229170	08/01/2016	30358-JUN16	LEGAL DEFENSE COSTS-CLAIM MV1617 (M. CUTHERELL)	\$6,469.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,105.04
CRITES, JOEL	229396	08/22/2016	R16-098213	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CROSSWORD CHRISTIAN CHURCH	229463	08/29/2016	1390030	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT & BALANCE ON ACCOUNT	\$575.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$575.00
CUTWATER INVESTOR SERVICES CORP	18132	08/01/2016	21008A	INVESTMENT MANAGEMENT SERVICES-JUN16	\$2,744.84
Remit to: DENVER, CO					<u>FYTD:</u> \$2,744.84
DAIRY QUEEN/ ORANGE JULIUS	229335	08/15/2016	BL#01872-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #01872	\$69.23
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$69.23
DATA TICKET, INC.	18133	08/01/2016	71960	ADMIN CITATION PROCESSING-PARK RANGERS-JUN16	\$19.00
	18200	08/08/2016	71410CM	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUN16	\$1,839.24
		08/08/2016	71866	ADMIN CITATION PROCESSING-ANIMAL SHELTER-JUN16	
		08/08/2016	70476	ADMIN CITATION PROCESSING-BLDG & SAFETY-APR16	
		08/08/2016	70476TPC	THIRD PARTY COLLECTIONS-BLDG & SAFETY-APR16	
		08/08/2016	71409	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAY16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$64,341.63
DAVIS, JUDY	229397	08/22/2016	R16-097740	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$20.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEBRON GRAPHICS	18134	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
DECASTRO , DANIEL	229464	08/29/2016	R16-097127	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DEFENSE ELECTRIC	229336	08/15/2016	BL#16584-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #16584	\$62.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.50
DELTA DENTAL OF CALIFORNIA	18135	08/01/2016	BE001727990	EMPLOYEE DENTAL INSURANCE-PPO	\$10,031.24
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,769.45
DELTACARE USA	18136	08/01/2016	BE001728971	EMPLOYEE DENTAL INSURANCE-HMO	\$4,850.84
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,749.76
DENNIS GRUBB & ASSOCIATES, LLC	18248	08/15/2016	1487	PLAN REVIEW SERVICES-JUN16	\$200.00
	18319	08/29/2016	1498	PLAN REVIEW SERVICES-JUL16	\$3,210.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$3,410.00
DENNY, SHOR	229465	08/29/2016	R16-100970	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DEPARTMENT OF WATER RESOURCES	229172	08/01/2016	08012016	ENCROACHMENT PERMIT FEE-PROJECT #805 0037 6011	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,500.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DESCOTEAUX, JULIA M.	229319	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MURRIETA, CA					<u>FYTD:</u> \$294.20
DIAZ, ELSA	229398	08/22/2016	1389630 1389631	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	18137	08/01/2016	443936	5 CISCO SWITCHES	\$12,787.28
	18201	08/08/2016	444268	NASON ST.-EQUIPMENT	\$754.40
	18249	08/15/2016	445910	ROUTER & SWITCH REPLACEMENT-SENIOR CTR. & LIBRARY	\$19,289.22
		08/15/2016	449388	SW9500 UPGRADE-SV95 BASIC USER-1 LICENSE	
		08/15/2016	443043	CISCO-CALTRANS FIREWALL	
		08/15/2016	440087	PBX RECTIFIER	
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$81,011.04
DLT SOLUTIONS	18250	08/15/2016	4509449A	AUTOCAD ANNUAL MAINT.	\$12,872.20
Remit to: HERNDON, VA					<u>FYTD:</u> \$12,872.20

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	18202	08/08/2016	L41217	SPECIAL CLEANINGS-JUN 2016 EVENT RENTALS-COTTONWOOD GOLF CTR.	\$7,353.32
		08/08/2016	L40868	SPECIAL CLEANINGS-JUN. 3-9 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/08/2016	L40998	CLEANING OF CUBICLE PANELS-EMPLOYMENT RESOURCE CTR.	
		08/08/2016	L40815	CARPET CLEANING-MARCH FIELD PARK COMM. CTR.	
		08/08/2016	RC-L106943	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-MAY16 (REF: PO 2016-250)	
		08/08/2016	RC-L107151	JANITORIAL SERVICES-EMERGENCY OP'S CTR.-JUN16	
		08/08/2016	L41047	SPECIAL CLEANINGS-JUN 2016 EVENT RENTALS-TOWNGATE COMM. CTR.	
		08/08/2016	L40530	CARPET & UPHOLSTERY CLEANING-FIRE STATION #2 & #6	
		08/08/2016	RC-L106768	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-APR16 (REF: PO 2016-250)	
		08/08/2016	L41041	SPECIAL CLEANINGS-JUNE 2016 EVENT RENTALS-SENIOR CTR.	
		08/08/2016	RC-L107164	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-JUN16 (REF: PO 2016-250)	
		08/08/2016	L40531	CARPET & UPHOLSTERY CLEANING-FIRE STATION #99, #58 & #48	
		08/08/2016	L41046	SPECIAL CLEANINGS-JUN. 12-29 EVENT RENTALS-CONFERENCE & REC. CTR.	
		08/08/2016	L40532	CARPET & UPHOLSTERY CLEANING-FIRE STATION #91 & #65	
		18289	08/22/2016	L41284	
08/22/2016	L41286		SPECIAL CLEANINGS-JUL 2016 EVENT RENTALS-COTTONWOOD GOLF CTR.		

Remit to: MONROVIA, CA FYTD: \$40,576.70

DPSS HOMELESS PROGRAMS UNIT	229294	08/15/2016	INV-1	EMERGENCY SOLUTIONS GRANT REIMBURSEMENT	\$5,000.00
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Remit to: RIVERSIDE, CA FYTD: \$5,000.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DRAYTON, TAMI JANOHNE	18138	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.20
DUVAL, ROBERTA	18139	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$325.60
	18321	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$247.20
Remit to: SUN CITY, CA					<u>FYTD:</u> \$572.80

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
E.R. BLOCK PLUMBING & HEATING, INC.	18140	08/01/2016	121528	BACKFLOW DEVICE TEST-FIRE STATION #99	\$50.00
	18203	08/01/2016	121529	BACKFLOW DEVICE TEST-FIRE STATION #58	
		08/08/2016	121368	REPLACED BACKFLOW DEVICE-ZONE D (TR 21332)	\$7,744.72
		08/08/2016	121362	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/08/2016	121370	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/08/2016	121366	REPLACED BACKFLOW DEVICE-ZONE D (TR 21333)	
		08/08/2016	121365	REPLACED BACKFLOW DEVICE-ZONE D (TR 21806)	
		08/08/2016	121369	REPLACED BACKFLOW DEVICE-SD LMD ZN02-HIDDEN SPRINGS	
	18251	08/08/2016	121367	REPLACED BACKFLOW DEVICE-ZONE D (TR 21616)	
		08/15/2016	121105	REPLACED BACKFLOW DEVICE-ZONE D	\$6,541.36
		08/15/2016	121104	REPLACED BACKFLOW DEVICE-ZONE E-8	
		08/15/2016	121364	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		08/15/2016	121103	REPLACED BACKFLOW DEVICE-SD LMD ZN02-HS	
	18290	08/15/2016	121102	REPLACED BACKFLOW DEVICE-ZONE D	
		08/22/2016	121560	BACKFLOW DEVICE REPAIR-CFD#1	\$197.50
	18322	08/22/2016	121596	BACKFLOW DEVICE TESTS-CITY PARKS	
		08/29/2016	121868	BACKFLOW DEVICE TEST-FIRE STATION #2	\$150.00
		08/29/2016	121867	BACKFLOW DEVICE TESTS-LIBRARY	
08/29/2016		121870	BACKFLOW DEVICE TEST-CITY YARD		
		08/29/2016	121869	BACKFLOW DEVICE TESTS-FIRE STATION #58	
Remit to: RIVERSIDE, CA					FYTD: \$14,908.58
ECOBEE	229439	08/29/2016	1240566124217	UTILITY PORTAL ACCESS FEES 9/1/16-8/31/17	\$8,369.60
		08/29/2016	128342	THERMOSTATS (16 UNITS ECOBEE 3)	
Remit to: TORONTO, ON					FYTD: \$13,369.60

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

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EDGELANE MOBILE HOME PARK	18252	08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	\$5.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5.42
ELAM, RONNIE	229466	08/29/2016	R16-101220	ANIMAL SHELTER REFUND-1 YEAR LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	18362	08/25/2016	2ND QTR 2016	UNEMPLOYMENT CLAIMS 4/1-6/30/16	\$9,076.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,076.00
ENCINAS, GUILLERMO	229399	08/22/2016	MV3160304012	REFUND-PARKING CITATION DISMISSED	\$75.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	18323	08/29/2016	0402-MF-01908A	SOLAR METER INSTALLATION	\$9,243.00
		08/29/2016	0402-MF-01904A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01916A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01907A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01909A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01878A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01879A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01880A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01914A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01910A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01913A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01915A	SOLAR METER INSTALLATION	
		08/29/2016	0402-MF-01917A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,208,287.92

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

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ENNIS PAINT	18205	08/08/2016	311132	TRAFFIC PAINT & MATERIALS	\$4,949.01
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,949.01
ESGIL CORPORATION	18206	08/08/2016	06164701	PLAN CHECK SERVICES-BLDG. & SAFETY-JUN16	\$7,376.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,216.25
EVANS, STEPHANIE	229467	08/29/2016	R16-098165	ANIMAL SHELTER REFUND-RABIES DEPOSITS	\$40.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$40.00
EVANS ENGRAVING & AWARDS	18142	08/01/2016	62116-16	BADGES FOR ARTS COMMISSIONERS	\$129.60
	18207	08/08/2016	71116-1	PLAQUE FOR VALIN GRAY	\$32.40
Remit to: BANNING, CA					<u>FYTD:</u> \$162.00
EVANS, CALVIN	229259	08/08/2016	R16-100319	ANIMAL SHELTER REFUND-1 YEAR LICENSE & ADOPTION FEE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
EVANS, STEPHANIE	229400	08/22/2016	R16-098165	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$150.00
EWING IRRIGATION PRODUCTS	229174	08/01/2016	1692148	CALSENSE CONTROLLERS UPGRADE-CFD PARK	\$11,752.74
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$18,549.03
EXCEL LANDSCAPE, INC	18208	08/08/2016	87376	LANDSCAPE MAINT-WQB/NPDES-MAY16	\$6,680.28
	18324	08/29/2016	87959	IRRIGATION REPAIRS-WQB/NPDES	\$6,928.82
		08/29/2016	88170	LANDSCAPE MAINT-WQB/NPDES-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$20,644.70

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAIR HOUSING COUNCIL OF RIV CO, INC.	18256	08/15/2016	JUN 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	\$8,908.07
		08/15/2016	JUN 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/15/2016	MAY 2016 (LT)	LANDLORD/TENANT MEDIATION PROGRAM-CDBG	
		08/15/2016	MAY 2016 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,287.48
FALLAS	229401	08/22/2016	BL#30016-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30016	\$62.00
Remit to: GARDENA, CA					<u>FYTD:</u> \$62.00
FIDEL MEZA BELTRAN OR ANA B. MENDIVIL	229402	08/22/2016	MV3160409009	REFUND-PARKING CITATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
FIELDMAN, ROLAPP & ASSOC.	229296	08/15/2016	22661	FINANCIAL ADVISOR-CHANGE PROCEEDINGS FOR CFD#7 (6/2- 6/30/16)	\$6,446.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,446.76
FIGUEROA , JOHNNY	229337	08/15/2016	R16-100834	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
FILARSKY & WATT, LLP	229175	08/01/2016	JUN 2016	LEGAL SERVICES	\$10,350.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$10,350.00
FIRST AMERICAN CORE LOGIC, INC.	18257	08/15/2016	81706249	REAL QUEST WEB SERVICES-JUN16 (IMAGING)	\$640.00
		08/15/2016	81705635	REAL QUEST WEB SERVICES-JUN16 (ACCESS)	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,280.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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FIRST CHOICE SERVICES	18143	08/01/2016	589620	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-JUL16	\$367.20
		08/01/2016	589616	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-JUL16	
		08/01/2016	589617	WATER PURIF. UNIT RENTAL-ANNEX 1-JUL16	
		08/01/2016	589628	WATER PURIF. UNIT RENTAL-FIRE STATION #91-JUL16	
		08/01/2016	589619	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-JUL16	
		08/01/2016	589622	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR. -JUL16	
		08/01/2016	589631	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-JUL16	
		08/01/2016	589630	WATER PURIF. UNIT RENTAL-LIBRARY-JUL16	
		08/01/2016	589621	WATER PURIF. UNIT RENTAL-CITY YARD-JUL16	
		08/01/2016	589618	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-JUL16	
		08/01/2016	589632	WATER PURIF. UNIT RENTAL-SENIOR CTR.-JUL16	
		08/01/2016	589633	WATER PURIF. UNIT RENTAL-TRANSPORTATION TRAILER-JUL16	

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

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FIRST CHOICE SERVICES	18291	08/22/2016	589629	WATER PURIF. UNIT RENTAL-FIRE STATION #99-JUL16	\$527.85
		08/22/2016	591305	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-AUG16	
		08/22/2016	591307	WATER PURIF. UNIT RENTAL-CONFERENCE & REC. CTR.-AUG16	
		08/22/2016	591309	WATER PURIF. UNIT RENTAL-EMERGENCY OP'S CTR. -AUG16	
		08/22/2016	591306	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-AUG16	
		08/22/2016	591310	WATER PURIF. UNIT RENTAL-FIRE STATION #2-AUG16	
		08/22/2016	591320	WATER PURIF. UNIT RENTAL-TRANSPORTATION TRAILER-AUG16	
		08/22/2016	591316	WATER PURIF. UNIT RENTAL-FIRE STATION #99-AUG16	
		08/22/2016	591308	WATER PURIF. UNIT RENTAL-CITY YARD-AUG16	
		08/22/2016	589624	WATER PURIF. UNIT RENTAL-FIRE STATION #6-JUL16	
		08/22/2016	589623	WATER PURIF. UNIT RENTAL-FIRE STATION #2-JUL16	
		08/22/2016	591317	WATER PURIF. UNIT RENTAL-LIBRARY-AUG16	
		08/22/2016	591318	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.-AUG16	
		08/22/2016	591304	WATER PURIF. UNIT RENTAL-ANNEX 1-AUG16	
		08/22/2016	591311	WATER PURIF. UNIT RENTAL-FIRE STATION #6-AUG16	
		08/22/2016	591319	WATER PURIF. UNIT RENTAL-SENIOR CTR.-AUG16	
		08/22/2016	591312	WATER PURIF. UNIT RENTAL-FIRE STATION #48-AUG16	
		08/22/2016	591315	WATER PURIF. UNIT RENTAL-FIRE STATION #91-AUG16	
		08/22/2016	591303	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-AUG16	
Remit to: ONTARIO, CA					FYTD: \$1,412.11
FIRST INDUSTRIAL REALTY TRUST	18144	08/01/2016	2626662	PROPERTY LEASE RENT-AUG16	\$557.55
		08/01/2016	2625612	PROPERTY LEASE RENT-JUL16 LATE FEE	
	18325	08/29/2016	2630801	PROPERTY LEASE RENT-SEPT16	\$531.00
Remit to: PASADENA, CA					FYTD: \$1,646.10
FIRSTCARBON SOLUTIONS	229176	08/01/2016	65456	PEER REVIEW-EIR FOR INDIAN ST. COMMERCE CTR 5/9-6/24/16	\$13,642.06
Remit to: IRVINE, CA					FYTD: \$13,642.06

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FLIKKEMA, NATALIE	229338	08/15/2016	R16-100123	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
FORTUNE BUILDERS	229260	08/08/2016	1384250	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT & CREDIT ON ACCOUNT	\$240.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$240.00
FRANCE PUBLICATIONS, INC.	18145	08/01/2016	SB77182	FULL PAGE ADVERTISEMENT-SHOPPING CTR. BUSINESS-6/1/16 ISSUE	\$3,250.00
	18326	08/29/2016	WR78287	ADVERTISEMENT-WESTERN REAL ESTATE BUSINESS-8/1/16 ISSUE	\$6,150.00
		08/29/2016	SB78202	FULL PAGE ADVERTISEMENT-SHOPPING CTR BUSINESS-8/1/16 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$9,400.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	18327	08/29/2016	7002Z183-S-16218	BACKBONE COMMUNICATION SERVICE 8/5-9/4/16	\$1,963.42
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$3,926.84
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	229177	08/01/2016	3101548661/JUL16	FIOS SERVICES-FIRE STATION #99 (7/10-8/9/16)	\$117.23
	229440	08/29/2016	082109-5/AUG16	PHONE CHARGES-EMPLOYMENT RESOURCE CTR. 8/4-9/3/16	\$736.37
		08/29/2016	3101548661/AUG16	FIOS SERVICES-FIRE STATION #99	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,472.74
GAIL MATERIALS	229230	08/08/2016	86240	INFIELD MIX-CITY PARKS	\$2,227.69
	229297	08/15/2016	86224	INFIELD MIX (DG)-BALLFIELDS & TRAILS	\$1,183.05
Remit to: CORONA, CA					<u>FYTD:</u> \$3,410.74

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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GALVEZ, ALECCIA	229339	08/15/2016	R16-099085	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
	229468	08/29/2016	R16-099085	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$20.00
GARCIA, MARA	229261	08/08/2016	R16-099461	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
GARCIA, MELISSA	229262	08/08/2016	R16-097388	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
GARCIA MURALLEZ, ANTONIO	229209	08/01/2016	1382520	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: PERRIS, CA					FYTD: \$200.00
GARCIA, MARA	229340	08/15/2016	R16-099461	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GARDNER COMPANY, INC.	18146	08/01/2016	57690	HVAC REPAIRS-MARCH FIELD PARK COMM. CTR	\$462.00
Remit to: MURRIETA, CA					FYTD: \$50,297.89
GATSON, KENDRA	229263	08/08/2016	1384243	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GLADWELL GOVERNMENTAL SVCS, INC.	229231	08/08/2016	3484	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW	\$500.00
Remit to: LAKE ARROWHEAD, CA					FYTD: \$500.00
GLOVINSKY, KEVIN	229403	08/22/2016	MV4160614004	REFUND-PARKING CITATION OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					FYTD: \$47.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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GOMEZ, JULIA	229264	08/08/2016	R16-097129	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GONG ENTERPRISES, INC.	18328	08/29/2016	7393	TRACT MAP-PA99-0027/TR 29343-CONSULTANT SERVICES	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$37,808.39
GONZALEZ, CRISTINA	229404	08/22/2016	R16-100676	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
GOZDECKI, DAN	18147	08/01/2016	JUL-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$441.00
		08/01/2016	JUL-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
	18293	08/22/2016	AUG-2016 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$352.80
		08/22/2016	AUG-2016 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$793.80
GRAVES & KING, LLP	229232	08/08/2016	1606-0009862-02	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$1,288.49
		08/08/2016	1606-0009808-03	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					FYTD: \$5,654.34
GROUP DELTA CONSULTANTS, INC	18148	08/01/2016	29221	ELSWORTH ST./SHERMAN AVE.-CONSULTANT SERVICES	\$675.00
	18329	08/29/2016	29355	ELSWORTH ST./SHERMAN AVE. STREET IMPROVEMENT MATERIAL TESTING	\$360.00
Remit to: IRVINE, CA					FYTD: \$7,287.30
GUTIERREZ, ARTHUR R.	229368	08/22/2016	070916	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$108.00
Remit to: YUCCA VALLEY, CA					FYTD: \$306.00
HA, HONG	229405	08/22/2016	MV4160420043	REFUND-PARKING CITATION DISMISSED	\$75.50
Remit to: POMONA, CA					FYTD: \$75.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HABITAT FOR HUMANITY RIVERSIDE	18149	08/01/2016	10/JUN 2016	HELPING HAND PROGRAM-CDBG	\$563.21
Remit to: RIVERSIDE, CA					FYTD: \$60,003.74
HABITAT RESTORATION SCIENCES, INC	18210	08/08/2016	7456	DETENTION BASIN MAINT. SERVICES-JUN16	\$1,874.00
Remit to: CARLSBAD, CA					FYTD: \$3,748.00
HARIRI, ARLENE	229406	08/22/2016	1384027	WITHDREW FROM CPR CLASS	\$51.00
Remit to: MORENO VALLEY, CA					FYTD: \$51.00
HARPER, NICOL	229265	08/08/2016	R16-099782	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00
HARRIS, LACREASHA ELYCE	229407	08/22/2016	MV3150306037	REFUND-PARKING CITATION OVERPAYMENT	\$58.00
Remit to: RIVERSIDE, CA					FYTD: \$58.00
HATZL-PATTERSON, NINA MICHELE	229457	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$173.14
Remit to: RIVERSIDE, CA					FYTD: \$173.14
HDL COREN & CONE	229441	08/29/2016	0023048-IN	CAFR 2015-16 STATISTICAL REPORTS PACKAGE	\$645.00
Remit to: DIAMOND BAR, CA					FYTD: \$645.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	18330	08/29/2016	28780727-001	CRANE RENTAL 8/1-8/5/16	\$704.12
Remit to: DALLAS, TX					FYTD: \$36,229.81

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HERNANDEZ, SAHIRA	229469	08/29/2016	1391154	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERRERA, KARINA	229210	08/01/2016	R16-099341	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HERRERA, LUIS	229341	08/15/2016	R16-098261	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
HOGAN, GRIZEL	229233	08/08/2016	601	FACE PAINTING-CONCERTS IN THE PARK 2016	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HONDA YAMAHA OF REDLANDS	18258	08/15/2016	79803	MAINT. & REPAIRS-TRAFFIC MOTORCYCLE	\$1,228.51
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,750.82
HR GREEN CALIFORNIA, INC	229298	08/15/2016	106327	PLAN CHECK SERVICES 5/28-6/30/16	\$653.75
Remit to: DES MOINES, IA					<u>FYTD:</u> \$653.75
HUGHES, LISA	229211	08/01/2016	R16-097736	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HUNSAKER & ASSOCIATES IRVINE, INC	229234	08/08/2016	16060083	PLAN CHECK SERVICES-TR 31592/PA13-0039	\$7,560.00
		08/08/2016	16060084	PLAN CHECK SERVICES-PM 35679/PA07-0084	
	229299	08/15/2016	16060409	JFK DRIVE STREET IMPROVEMENTS-SURVEY SERVICES	\$1,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,143.97

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HYLAND SOFTWARE, INC. FORMERLY SIRE TECHNOLOGIES	18211	08/08/2016	306258	SIRE ANNUAL SOFTWARE MAINT. 8/1-10/31/16	\$5,571.28
Remit to: WESTLAKE, OH					FYTD: \$5,571.28
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	18151	08/01/2016	42	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$624.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,248.00
INLAND EMPIRE PROPERTY SERVICE, INC	18212	08/08/2016	381	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	\$1,557.75
		08/08/2016	379	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
		08/08/2016	334	FIRE PREVENTION NUISANCE ABATEMENT SERVICE	
	18296	08/22/2016	3268	WEED ABATEMENT ON FORMER RDA PROPERTIES	\$929.00
		08/22/2016	3269	WEED ABATEMENT ON CITY OWNED PROPERTY	
Remit to: MORENO VALLEY, CA					FYTD: \$14,401.89
INLAND OVERHEAD DOOR COMPANY	229235	08/08/2016	40286	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #2	\$2,140.10
		08/08/2016	40273	AUTO GATE REPAIR-CITY YARD (PURCHASING GATE)	
		08/08/2016	40118	AUTO GATE REPAIR-PUBLIC SAFETY BLDG. GATE #2	
		08/08/2016	40174	NEW VIKING CONTROL BOARD-PUBLIC SAFETY BLDG. AUTO GATES	
		08/08/2016	40126	ROLL UP DOOR REPAIR-CITY YARD	
		08/08/2016	40274	AUTO GATE REPAIR-CITY YARD GATE #2	
		08/08/2016	39539	AUTO GATE REPAIR-FIRE STATION #58	
		08/08/2016	40125	ROLL UP DOOR REPAIR-FIRE STATION #99	
		08/08/2016	40119	ROLL UP DOOR REPAIR-FIRE STATION #6	
	229300	08/15/2016	39600	ROLL UP DOORS (6) PREVENTIVE MAINT.-FIRE STATION #6	\$224.00
Remit to: COLTON, CA					FYTD: \$2,617.35

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INSIDE PLANTS, INC.	18332	08/29/2016	61126	INDOOR PLANT MAINT.-CONFERENCE & REC. CTR.-AUG16	\$686.00
		08/29/2016	60725	INDOOR PLANT MAINT.-CONFERENCE & REC. CTR.-JUL16	
Remit to: CORONA, CA					<u>FYTD:</u> \$686.00
INTERNATIONAL CODE COUNCIL, INC.	229301	08/15/2016	1000709024	2016 CALIFORNIA FIRE CODE BOOKS	\$3,173.00
		08/15/2016	1000707640	2016 CALIFORNIA FIRE CODE BOOKS	
	229369	08/15/2016	1000705749	2016 CALIFORNIA FIRE CODE BOOKS	\$7,189.14
		08/22/2016	1000709647	2016 CALIFORNIA BUILDING CODE BOOKS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,362.14
INTERNATIONAL NAMEPLATE SUPPLIES	229370	08/22/2016	434715	POLICE DECAL KITS	\$2,137.00
Remit to: LONGVIEW, TX					<u>FYTD:</u> \$2,137.00
IRON MOUNTAIN, INC	18152	08/01/2016	201008934	OFF-SITE DATA STORAGE-JUN16	\$910.55
Remit to: PASADENA, CA					<u>FYTD:</u> \$910.55
JACOBS MEDIA SERVICES	18259	08/15/2016	762016	JULY 4TH 2016 PARADE PHOTOS	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$540.00
JAMES, TERI	229342	08/15/2016	R16-100309	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JANNEY & JANNEY ATTORNEY SERVICES, INC.	229302	08/15/2016	1210704	LEGAL COURIER SERVICE	\$1,657.20
		08/15/2016	1208078	LEGAL COURIER SERVICE	
		08/15/2016	1204616	LEGAL COURIER SERVICE	
		08/15/2016	1202630-02	LEGAL COURIER SERVICE	
		08/15/2016	1202630-01	LEGAL COURIER SERVICE	
		08/15/2016	1202573-02	LEGAL COURIER SERVICE	
		08/15/2016	1226572	LEGAL COURIER SERVICE	
		08/15/2016	1201539	LEGAL COURIER SERVICE	
		08/15/2016	1209702	LEGAL COURIER SERVICE	
		08/15/2016	1225208	LEGAL COURIER SERVICE	
		08/15/2016	1202573-01	LEGAL COURIER SERVICE	
		08/15/2016	1211059	LEGAL COURIER SERVICE	
		08/15/2016	1212155	LEGAL COURIER SERVICE	
		08/15/2016	1219921	LEGAL COURIER SERVICE	
		08/15/2016	1225209	LEGAL COURIER SERVICE	
		08/15/2016	1210817	LEGAL COURIER SERVICE	
		08/15/2016	1209090	LEGAL COURIER SERVICE	
		08/15/2016	1211002	LEGAL COURIER SERVICE	
Remit to: RIVERSIDE, CA					FYTD: \$1,657.20
JDH CONTRACTING	18153	08/01/2016	071916-01	SMALL BRIDGE DEMOLITION-SENIOR CTR	\$3,781.00
	18297	08/22/2016	072216-01	KENNEL REPAIR-ANIMAL SHELTER	\$638.00
Remit to: RIVERSIDE, CA					FYTD: \$61,100.00
JENNINGS, AMANDA	229212	08/01/2016	R16-099340	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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JOHNSON MACHINERY CO, INC	18154	08/01/2016	PC001399038	CLAW ATTACHMENT (THUMB) FOR BACKHOE MODEL 420F2 HRC	\$6,421.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,421.35
JOHNSON MEZZCAP	18155	08/01/2016	1095	LITE OWLS & E-SERIES EQUIPMENT LEASE-AUG16	\$2,243.51
	18333	08/29/2016	1096	LITE OWLS & E-SERIES EQUIPMENT LEASE-SEPT16	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,730.53
JOHNSON, TRACY	229179	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$431.40
JW MARRIOTT LOS ANGELES L.A. LIVE	229362	08/15/2016	CONF. 89202591	LODGING 8/21-8/24/16 ACCELA ENGAGE CONFERENCE-FIRE PREV. PERMIT TECHNICIAN	\$865.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$865.04
KHOO, JOHN	229343	08/15/2016	BL#30212-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30212	\$62.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$62.00
KNORR SYSTEMS, INC	229180	08/01/2016	SI181218	SPLASH PAD SUPPLIES-CELEBRATION PARK	\$96.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$96.00
KOA CORPORATION	229442	08/29/2016	JB54042x12	RECHE VISTA REALIGNMENT-CONSTRUCTION SUPPORT SERVICES	\$489.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$61,004.00
LA CARRA, GAIL	229344	08/15/2016	R16-100971	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LANDCARE USA, LLC	229480	08/29/2016	8120314	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-JUL 2016	\$12,279.08
		08/29/2016	8124726	IRRIGATION REPAIRS-ZONES SD LMD ZN 01, 01A & 08-JUL 2016	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,381.73
LATITUDE GEOGRAPHICS	229303	08/15/2016	INV0003347	UPGRADE & MIGRATION OF GIS SITE TO HTML5	\$16,757.15
Remit to: VICTORIA, BC					<u>FYTD:</u> \$19,629.65
LAVEA, NAZARIENE	229408	08/22/2016	1389661	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$151.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151.00
LAVONNE SPARKS & HER ATTORNEY, LAW OFFICE OF PAUL CHEN	229304	08/15/2016	CLAIM MV1506	FULL AND FINAL SETTLEMENT	\$8,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$8,000.00
LE FEVER MATTSON PROPERTY MANAGEMENT	229345	08/15/2016	BL#10084-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #10084	\$97.23
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$97.23
LEADERSHIP MORENO VALLEY	229371	08/22/2016	SEP2016-JUN2017	PROGRAM TUITION & FEES-CHIEF FINANCIAL OFFICER	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
LEADING EDGE LEARNING CENTER	229443	08/29/2016	JUL-2016	INSTRUCTOR SERVICES-READING RASCALS & ESL CLASSES	\$318.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$318.40
LEE, MIKE	18335	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$173.14
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$235.83

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEE, RUSSELL	229470	08/29/2016	R16-101335,395	ANIMAL SHELTER REFUND-TRAP DEPOSITS	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
LEE-MCDUFFIE, PRECIOUS	18156	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$348.00
	18298	08/22/2016	AUG-2016	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$382.80
Remit to: MORENO VALLEY, CA					FYTD: \$730.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	18213	08/08/2016	237300A	VARIOUS LANDSCAPE LIGHTING MAINT. REPAIRS	\$4,587.92
Remit to: RIVERSIDE, CA					FYTD: \$4,887.92
LEVEL 3 COMMUNICATIONS, FMRLY TW TELCOM	18157	08/01/2016	45430789	TELEPHONE SERVICES-LOCAL/LONG DISTANCE CALLS 7/17-8/16/16	\$4,705.73
		08/01/2016	45430789(a)	INTERNET & DATA SERVICES 7/17-8/16/16	
Remit to: BROOMFIELD, CO					FYTD: \$9,372.97
LEWIS, ERIC	229253	08/08/2016	8/14-8/17/16	TRAVEL PER DIEM-ITE 2016 INTL. ANNUAL MEETING	\$192.00
Remit to: RIVERSIDE, CA					FYTD: \$192.00
LEXISNEXIS PRACTICE MGMT.	18215	08/08/2016	1606077222	LEGAL RESEARCH TOOLS-JUN16	\$1,180.00
Remit to: MIAMISBURG, OH					FYTD: \$2,360.00
LIEBERT, CASSIDY, WHITMORE	229181	08/01/2016	1423817	LEGAL SERVICES-MO140-00001	\$4,050.00
		08/01/2016	1421433	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/16- 6/30/17	
Remit to: LOS ANGELES, CA					FYTD: \$4,050.00
LIFE LINE SCREENING	229213	08/01/2016	1382522	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$119.00
Remit to: AUSTIN, TX					FYTD: \$119.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LU, YUE	229346	08/15/2016	BL#29586-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #29586	\$124.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$124.00
LULLI, STEVE	229183	08/01/2016	062216	REVIEWED TRANSCRIPT-PIPER	\$109.48
Remit to: KINGMAN, AZ					<u>FYTD:</u> \$109.48
LYONS SECURITY SERVICE, INC	18159	08/01/2016	23088	SECURITY SERVICE-JULY 4TH 2016 FAMILY FUN FEST	\$4,035.60
	18217	08/08/2016	23134	SECURITY GUARD SERVICES-MVU-JUL16	\$4,951.32
		08/08/2016	23126	SECURITY GUARD SERVICES-CITY HALL-JUL16	
	18261	08/15/2016	23042	SECURITY GUARD SERVICES-SENIOR CTR-JUN16	\$7,891.79
		08/15/2016	23040	SECURITY GUARD SERVICES-CONFERENCE & REC. CTR.-JUN16	
		08/15/2016	23039	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR.-JUN16	
		08/15/2016	23041	SECURITY GUARD SERVICES-CONFERENCE & REC. CTR. SPECIAL EVENTS-JUN16	
	18299	08/22/2016	23039-BAL	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR. SPECIAL EVENTS- JUN16 BALANCE	\$1,869.75
		08/22/2016	23127	SECURITY GUARD SERVICES-LIBRARY-JUL16	
		08/22/2016	23132	SECURITY GUARD SERVICES-TOWNGATE COMM. CTR. SPECIAL EVENTS-JUL16	
	18336	08/29/2016	23131	SECURITY GUARD SERVICES-COTTONWOOD GOLF CTR-JUL16	\$528.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,238.17
MACY, TAMMY	229320	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE CONFERENCE 2016	\$294.20
Remit to: MENIFEE, CA					<u>FYTD:</u> \$294.20
MAGANA, ANA VALLE	229409	08/22/2016	R16-098394	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MAGANA, VICTORIA	229410	08/22/2016	MV3140911010	REFUND-PARKING CITATION OVERPAYMENT	\$20.00
Remit to: CHINO, CA					<u>FYTD:</u> \$20.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANZO, JUAN	229411	08/22/2016	1345678	REFUND-CLIENT CANCELLED EVENT	\$38.40
Remit to: NUEVO, CA					<u>FYTD:</u> \$38.40
MARCH JOINT POWERS AUTHORITY	229237	08/08/2016	39497	GAS CHARGES-BLDG 938-JUN16	\$4.51
		08/08/2016	39494	GAS CHARGES-BLDG 823-JUN16	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10.45
MARIPOSA HORTICULTURAL ENTERPRISES, INC.	18160	08/01/2016	73276	LANDSCAPE MAINT.-CITY HALL-JUN16	\$21,075.35
		08/01/2016	73277	LANDSCAPE MAINT.-FIRE STATIONS #2, #6, #48, #58, #65, #91 & #99-JUN16	
		08/01/2016	73278	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUN16	
		08/01/2016	73279	LANDSCAPE MAINT.-ANNEX 1-JUN16	
		08/01/2016	73255	LANDSCAPE MAINT.-ZONE D-JUN 2016	
	18337	08/29/2016	73627	LANDSCAPE MAINT.-ZONE D-JUL 2016	\$16,850.30
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$103,817.52
MARKEL, GARETT	229266	08/08/2016	R16-097403	ANIMAL SHELTER REFUND-RABIES & SPAY/NEUTER DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARTINEZ JR., RENE B	229321	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM, MILEAGE & PARKING-ACCELA ENGAGE 2016 CONFERENCE	\$474.20
Remit to: HEMET, CA					<u>FYTD:</u> \$474.20
MASTERS, TYLER	229412	08/22/2016	R16-096685	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MATTHEW J. RUBIC	229322	08/15/2016	1004	SOUND FOR MOVAL ROCKS CONCERT	\$1,200.00
Remit to: LAKE ELSINORE, CA					FYTD: \$1,200.00
MDM CONSTRUCTION, INC.	229471	08/29/2016	FA16-1354	REFUND-BILLED IN ERROR FOR INSPECTION FEES	\$84.00
Remit to: SIMI VALLEY, CA					FYTD: \$84.00
MEEKS, DANIEL	18300	08/22/2016	072416	SPORTS OFFICIATING SERVICES-SOFTBALL	\$420.00
		08/22/2016	070716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	073116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071716 / 072116	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	072816	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071016	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$588.00
MELLENDEZ, JACKIE	18301	08/22/2016	8/22-8/25/16	TRAVEL PER DIEM & MILEAGE-CALED/INTRO TO ECONOMIC DEV'T. CERTIFICATE PROGRAM	\$290.28
	18338	08/29/2016	8/30-9/1/16	TRAVEL PER DIEM & MILEAGE-ICSC DEAL MAKING CONFERENCE	\$227.14
Remit to: UPLAND, CA					FYTD: \$517.42
MENDENHALL, DALE W.	229323	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2016 CONFERENCE	\$294.63
Remit to: HEMET, CA					FYTD: \$294.63
MERCHANTS LANDSCAPE SERVICES INC	18161	08/01/2016	47663	LANDSCAPE EXTRA WORK-APR16-ZN 03/INSTALL CABINET-IRIS/LASSELLE	\$720.00
Remit to: SANTA ANA, CA					FYTD: \$52,679.52
MESA FENCE CO, INC.	229184	08/01/2016	5122	CITY YARD-REPAIRS TO FENCE	\$2,635.00
Remit to: PERRIS, CA					FYTD: \$2,635.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MEZA, GILBERTO	229214	08/01/2016	1380729	REFUND FOR RENTAL 29913	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MICHAEL BAKER INTERNATIONAL, INC	18339	08/29/2016	951426	NASON ST.-SURVEY SERVICES	\$4,580.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,699.11
MILLER, EBONY	229267	08/08/2016	1384275	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MILLER, LEILA	229215	08/01/2016	1382606	BALLFIELD CANCELLATION	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
MIRACLE PLAYGROUND SALES	18262	08/15/2016	10088	VORTEX TOOL KIT/NOZZLE TOOL	\$623.20
Remit to: CORONA, CA					<u>FYTD:</u> \$623.20
MIRACLE RECREATION EQUIPMENT	18263	08/15/2016	775811	PLAYGROUND EQUIPMENT PARTS-CITY PARKS	\$4,120.79
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,120.79
MITY-LITE, INC.	18162	08/01/2016	27730	ROUND BANQUET TABLES (6) FOR COTTONWOOD GOLF CTR BANQUET ROOM	\$22,838.34
		08/01/2016	27420	BANQUET CHAIRS (200) FOR COTTONWOOD GOLF CTR BANQUET ROOM	
		08/01/2016	26929	TABLES (13) & CARTS (4) FOR COTTONWOOD MEETING ROOM	
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,838.34
MOHAMED, MARTHA	229347	08/15/2016	R16-099914	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>				
MONTALVO, ESTELLA	229413	08/22/2016	R16-097109	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00				
MONTES, JULIA	229414	08/22/2016	R16-101092	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$15.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00				
MONTGOMERY PLUMBING INC	229185	08/01/2016	071016	PLUMBING SERVICE-LIBRARY	\$650.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,075.00				
MOORE FENCE COMPANY	18218	08/08/2016	16-5235	FENCING INSTALLATION-LASSELLE ST. CAR ACCIDENT	\$14,553.13				
		08/08/2016	16-5234	FENCING INSTALLATION-LASSELLE ST. FLOOD CONTROL WASH					
		08/08/2016	16-5233	FENCING INSTALLATION-LASSELLE ST. FLOOD CONTROL WASH					
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,553.13				
MORAN INK	229348	08/15/2016	BL#27962-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #27962	\$80.94				
Remit to: CORONA, CA					<u>FYTD:</u> \$80.94				
MORENO VALLEY BLACK CHAMBER OF COMMERCE	229444	08/29/2016	14100-701	ANNUAL MEMBERSHIP DUES	\$500.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00				
MORENO VALLEY BOWL	229186	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-BOWLING CLASS (BUMPER) FOR YOUTH	\$320.00				
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00				
MORENO VALLEY CHAMBER OF COMMERCE	229187	08/01/2016	5263	LEADERSHIP MORENO VALLEY TUITION-ECONOMIC DEV'T. PROGRAM MANAGER	\$650.00				
				229238		08/08/2016	5304	WAKE-UP MEETING ATTENDANCE-7/27/16	\$160.00
				229372		08/22/2016	5345	STATE OF THE CITY ADDRESS FEES-FINANCIAL OP'S & RESOURCES DIVISION MANAGERS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$970.00				

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	229305	08/15/2016	161867	BUS TRANSPORTATION-KIDS CAMP FIELD TRIPS	\$3,555.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,555.00
MORENO VALLEY UTILITY	229306	08/15/2016	7013411-01/JUL16	ELECTRICITY-MVU FIELD OFFICE	\$227.23
Remit to: HEMET, CA					<u>FYTD:</u> \$176,609.63
MORHY, GABRIELLE	229268	08/08/2016	AC15474	REFUND-ADMIN CITATION (TAX LIENED IN ERROR BY FTB)	\$208.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$208.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	229240	08/08/2016	BG 1	BEER GARDEN ASSISTANCE-JULY 4TH 2016 EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00
MUSIC CHANGING LIVES	18163	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$468.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$468.00
MUSICSTAR	229307	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-VARIOUS CLASSES	\$2,658.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,304.60
NAMEKATA, DOUGLAS	229188	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$431.40
NAMEKATA, JAMES	229189	08/01/2016	JUL-2016	INSTRUCTOR SERVICES- SHITO-RYU KARATE CLASS	\$431.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$431.40

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
NATIONAL CONSTRUCTION RENTALS	229241	08/08/2016	8/12/16 EVENT	SPONSORSHIP-LOVE FEAST EVENT @ COMMUNITY PARK-L. JEMPSON	\$216.00
Remit to: FONTANA, CA					FYTD: \$216.00
NAVARRRE, LASONYA MPINGO	229415	08/22/2016	MV2141216018	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
Remit to: LOS ANGELES, CA					FYTD: \$115.00
NBS GOVERNMENT FINANCE GROUP	18164	08/01/2016	61600348	COMPREHENSIVE USER FEE 2015 STUDY	\$390.00
	18219	08/08/2016	81600021	COMPREHENSIVE USER FEE 2015 STUDY-FINAL INVOICE	\$1,390.00
Remit to: TEMECULA, CA					FYTD: \$1,780.00
NEW HORIZON MOBILE HOME PARK	18264	08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	\$7.85
		08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	
Remit to: LOS ANGELES, CA					FYTD: \$7.85
NFPA/NATIONAL FIRE PROTECTION ASSOC	229445	08/29/2016	6776975Y	NATIONAL FIRE CODES SERVICE ANNUAL SUBSCRIPTION	\$1,305.00
Remit to: QUINCY, MA					FYTD: \$1,305.00
NGUYEN , MALORY	229349	08/15/2016	R16-098695	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					FYTD: \$75.00
NIELSEN LLC, CLARITAS	18340	08/29/2016	2460315	REAL ESTATE SERVICES 6/17/16-6/16/17	\$1,395.00
Remit to: CHICAGO, IL					FYTD: \$1,395.00
NORMAN A. TRAUB ASSOCIATES	18166	08/01/2016	16083	EXECUTIVE BACKGROUND SERVICE-CITY CLERK CANDIDATE	\$3,127.98
Remit to: YORBA LINDA, CA					FYTD: \$3,127.98

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
OLIVAS, GLORIA	229269	08/08/2016	R16-099496	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ONE CALL REAL ESTATE	229416	08/22/2016	BL#31426-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31426	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
ORROCK, POPKA, FORTINO & BRISLIN	18167	08/01/2016	90-042M STMT 16	LEGAL SERVICES-CLAIM MV 1506 (L. SPARKS)	\$5,670.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,760.36
ORTEGA, BILL	229472	08/29/2016	R16-101378	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
OVERLAND PACIFIC & CUTLER, INC.	18168	08/01/2016	1606155	RECHE VISTA REALIGNMENT-ON-CALL PROPERTY ACQUISITION SERVICES	\$315.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,758.75
OWENS, JAMES	229417	08/22/2016	1383698	SENIOR CTR. RENTAL REFUND DEPOSIT	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
PACIFIC ALARM SERVICE, INC	18220	08/08/2016	R121666	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JUL16	\$488.00
		08/08/2016	R122401	BURGLAR ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-AUG16	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$488.00
PACIFIC TELEMAGEMENT SERVICES	18341	08/29/2016	857773	PAY PHONE SERVICES-SEP16	\$250.56
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$751.68

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PADILLA, ALBERT	229216	08/01/2016	R16-100370	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PAINTING BY ZEB BODE	18265	08/15/2016	07182016	COTTONWOOD GOLF CTR. EXTERIOR UPGRADE-50% COMPLETED	\$9,650.00
	18342	08/29/2016	08202016	COTTONWOOD GOLF CTR. EXTERIOR UPGRADE-FINAL 50%	\$9,650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$19,300.00
PALAU, SHANNA	18302	08/22/2016	8/2/16 REIMB.	REIMBURSEMENT OF TRIP EXPENSES-PARKING & TRANSPORTATION COSTS	\$101.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101.21
PARKS, DESIREE	229473	08/29/2016	R16-098894	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
PAUL WU & XIAOHONG CHENG	229350	08/15/2016	C13342	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$500.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$500.00
PEDLEY SQUARE VETERINARY CLINIC	18267	08/15/2016	JUN-2016	VETERINARY SERVICES-ANIMAL SHELTER	\$19,756.97
	18343	08/29/2016	JUL-2016	VETERINARY SERVICES-ANIMAL SHELTER	\$16,626.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,383.87
PELLERIN, DAVID	229190	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-LOYAL K-9 CLASS	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$240.00
PEREZ, URSULA	229418	08/22/2016	1389647	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERKINS, JOSEPH	229373	08/22/2016	081716 INV	CREATION OF SCRIPTS FOR STATE OF THE CITY EVENT	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
PERRIS VALLEY PRINTING CO.	18170	08/01/2016	12838	SERVICE REQUEST FORMS (1,000 SETS)	\$106.92
Remit to: NUEVO, CA					<u>FYTD:</u> \$106.92
PETTY CASH - FINANCE	229308	08/15/2016	JUL 2016	PETTY CASH FUND REPLENISHMENT	\$1,393.23
		08/15/2016	JUN 2016	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,393.23
PIP PRINTING	18171	08/01/2016	56910	PROPOSED CIP FY 16/17	\$938.71
	18344	08/29/2016	56890	ADOPTED CIP FY 16/17	\$1,014.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.15
PROLINE CONTRACTING, INC	229351	08/15/2016	BL#25215-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #25215	\$123.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.39

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18172	08/01/2016	22274692	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	\$941.28
		08/01/2016	22271207	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22267241	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22271204	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22271209	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22271203	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/01/2016	22271212	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22271211	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22278164	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22271208	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278165	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	22274693	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22278163	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22271210	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/01/2016	22278162	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/01/2016	22271213	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	22271797	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/01/2016	22278161	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22267246	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22274700	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/01/2016	22271201	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
		08/01/2016	22274698	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/01/2016	22274697	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278159	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22274699	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley Payment Register

For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		08/01/2016	22274696	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/01/2016	22274701	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/01/2016	22274702	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/01/2016	21022481	UNIFORM RENTAL SERVICE-CREDIT FOR 20 WEEKS/J CRUZ-PARKS MAINT.	
		08/01/2016	22267242	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/01/2016	22278155	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/01/2016	22278156	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/01/2016	22278160	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
	18221	08/08/2016	22278153	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	\$121.60
		08/08/2016	22275281	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22278734	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22282155	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/08/2016	22274690	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
	18268	08/15/2016	22278158	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	\$144.19
		08/15/2016	22281616	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22288947	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22278157	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/15/2016	22278154	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
		08/15/2016	22274695	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/15/2016	22274691	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF	
	08/15/2016	22274694	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF		
	08/15/2016	22285504	UNIFORM RENTAL & LAUNDERING SERVICE-PURCHASING STAFF		

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18303	08/22/2016	22288946	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	\$90.40
		08/22/2016	22289439	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/22/2016	22286084	UNIFORM RENTAL & LAUNDERING SERVICE-FACILITIES MAINT. STAFF	
		08/22/2016	22281615	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	
		08/22/2016	22285503	UNIFORM RENTAL & LAUNDERING SERVICE-SECURITY GUARD STAFF	

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley Payment Register

For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	18346	08/29/2016	22281628	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	\$900.86
		08/29/2016	22281630	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/29/2016	22285515	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22285508	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/29/2016	22281626	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288955	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285510	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/29/2016	22285512	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285514	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22281634	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22288948	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22281638	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22288949	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22285505	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22281620	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22285507	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22281636	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22285509	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288950	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22285513	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22288951	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
		08/29/2016	22288952	UNIFORM RENTAL & LAUNDERING SERVICE-GOLF COURSE STAFF	
		08/29/2016	22288957	UNIFORM RENTAL & LAUNDERING SERVICE-PARKS MAINT. STAFF	
		08/29/2016	22288954	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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PRUDENTIAL OVERALL SUPPLY		08/29/2016	22281632	UNIFORM RENTAL & LAUNDERING SERVICE-CONCRETE MAINT. STAFF	
		08/29/2016	22285511	UNIFORM RENTAL & LAUNDERING SERVICE-STREET SWEEPING STAFF	
		08/29/2016	22288956	UNIFORM RENTAL & LAUNDERING SERVICE-GRAFFITI REMOVAL STAFF	
		08/29/2016	22281618	UNIFORM RENTAL & LAUNDERING SERVICE-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/29/2016	22285506	UNIFORM RENTAL & LAUNDERING SERVICE-STREET MAINT. STAFF	
		08/29/2016	22281622	UNIFORM RENTAL & LAUNDERING SERVICE-SIGNS & STRIPING STAFF	
		08/29/2016	22288958	UNIFORM RENTAL & LAUNDERING SERVICE-TREE MAINT. STAFF	
		08/29/2016	22288953	UNIFORM RENTAL & LAUNDERING SERVICE-CFD #1 STAFF	
		08/29/2016	22281624	UNIFORM RENTAL & LAUNDERING SERVICE-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$3,399.80
PRUITT, CHERYL	18269	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS	\$70.80
Remit to: MORENO VALLEY, CA					FYTD: \$292.80
PW ENHANCEMENT CENTER	18173	08/01/2016	3/MAR-2016	EMERGENCY SOLUTIONS GRANT REIMBURSEMENT	\$9,148.26
Remit to: MORENO VALLEY, CA					FYTD: \$9,148.26
RABB, DAVID S	229419	08/22/2016	MV98803	REFUND-PARKING CITATION OVERPAYMENT	\$106.00
Remit to: PERRIS, CA					FYTD: \$106.00
RAMIREZ, MARIA	229420	08/22/2016	1383626 1383627	SENIOR CTR. RENTAL REFUND DEPOSIT	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

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RAMOS, ROBERTO	18222	08/08/2016	JUL-2016	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, PHYSICAL EDUCATION & TAE KWON DO	\$933.10
	18347	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-SPANISH, KINDER KARATE, SELF DEFENSE & TAE KWON DO	\$1,128.40
Remit to: MORENO VALLEY, CA					FYTD: \$3,056.90
RANCHO BELAGO DANCE COMPANY	18270	08/15/2016	JUL-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$312.00
	18348	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$164.00
Remit to: MORENO VALLEY, CA					FYTD: \$476.00
RANGEL, DORA A	229421	08/22/2016	BL#31416-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31416	\$47.00
Remit to: ONTARIO, CA					FYTD: \$47.00
REFRIGERATION CONTROL CO., INC.	229243	08/08/2016	7292-9101	ICE MACHINE REPAIR/INITIAL SERVICE CALL-FIRE STATION #48	\$876.25
		08/08/2016	7292-9217	NEW ICE MACHINE COMPRESSOR-FIRE STATION #99	
		08/08/2016	7292-8769	ICE MACHINE REPAIR/INITIAL SERVICE CALL-FIRE STATION #99	
	229374	08/22/2016	7292-9276	INITIAL SERVICE CALL-MARCH FIELD PRK COMM CTR COMM'L REFRIGERATOR	\$795.68
		08/22/2016	7292-10040	FREEZER REPAIR-FIRE STATION #99	
Remit to: CORONA, CA					FYTD: \$1,671.93
REGALADO, BLANCA E	18304	08/22/2016	JUL-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$438.00
	18349	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,398.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REIMER, SANDRA	229352	08/15/2016	R16-100355	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	18305	08/22/2016	11914016	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	\$192.66
		08/22/2016	11908655	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	S559578	LINENS RENTAL-CONFERENCE & REC. CTR. SPECIAL EVENTS	
		08/22/2016	11889117	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11893388	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11883594	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	11903722	LINENS RENTAL-CONFERENCE & REC. CTR. BALL ROOM	
		08/22/2016	S557706	LINENS RENTAL-CONFERENCE & REC. CTR. SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$313.31
RHA LANDSCAPE ARCHITECTS- PLANNERS	229446	08/29/2016	0716026	SHADOW MOUNTAIN PLAYGROUND EQUIPMENT DESIGN- REIMBURSABLE EXPENSES	\$16.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,615.97
RICHE, DIANA	229270	08/08/2016	R16-100432	ANIMAL SHELTER REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RICK ENGINEERING COMPANY	18223	08/08/2016	49872	RECHE VISTA REALIGNMENT-SURVEY SERVICES	\$1,625.00
	18271	08/15/2016	49871	PERRIS BLVD. WIDENING-CONSULTANT SERVICES	\$210.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,880.00
RIGEL PRODUCTS & SERVICE	18224	08/08/2016	3394	PIONJAR MOTORIZED JACK HAMMER	\$334.80
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$334.80

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	229191	08/01/2016	140486	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$591.70
		08/01/2016	140487	PORTABLE RESTROOM RENTAL-EQUESTRIAN CTR	
		08/01/2016	140488	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
	229375	08/22/2016	139745	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-JUL16	\$227.80
		08/22/2016	143498	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY BLDG CAR WASH AREA-AUG16	
	229447	08/29/2016	144611	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	\$410.08
		08/29/2016	140771	PORTABLE RESTROOM RENTAL-MAINT/OP'S @ CITY YARD	
Remit to: LAKE ELSINORE, CA					FYTD: \$1,548.52
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	229448	08/29/2016	HS0000005288	FRA-RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$100.00
RIVERSIDE COUNTY DEPT OF MENTAL HEALTH	229474	08/29/2016	1390946	REFUND OVERPAYMENT FOR PROGRAM-BASKETBALL CLINIC & LEAGUE	\$18.00
Remit to: RIVERSIDE, CA					FYTD: \$18.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT	229192	08/01/2016	06232016	ENCROACHMENT PERMIT-PROJECT #4-0-00008/ KITCHING ST SUBSTATION CHANNEL	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	229193	08/01/2016	9990023000-1606	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN16	\$22.75
		08/01/2016	9990170000-1606	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JUN16	
Remit to: RIVERSIDE, CA					FYTD: \$22.75

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY OFFICE OF EDUCATION	229449	08/29/2016	9/9/16 EVENT	NEW GRANT MANAGER ORIENTATION-ASES TRAINING-PARKS/COMM. SERVICES' SENIOR MANAGEMENT ANALYST	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00
RIVERSIDE NATIONAL CEMETERY SUPPORT COMMITTEE	229271	08/08/2016	10/22/16 EVENT	REGISTRATION-HONOR OUR HEROES/RACEWAY FORD FUNDRAISING EVENT-L. JEMPSON	\$75.00
	229272	08/08/2016	10-22-16 EVENT	REGISTRATION-HONOR OUR HEROES/RACEWAY FORD FUNDRAISING-J. GIBA	\$275.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
RMA GROUP	229194	08/01/2016	52461	RECHE VISTA REALIGNMENT-GEOTECH SERVICES	\$4,120.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,510.00
ROGERS, SANDRA	229273	08/08/2016	R16-097404	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$95.00
ROMAN TINT, INC	229195	08/01/2016	2014	WINDOW BLINDS-RED MAPLE ELEMENTARY	\$360.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$360.00
ROSENOW SPEVACEK GROUP (RSG, INC.)	229376	08/22/2016	I001655	HABITAT ELIGIBILITY REVIEW-MYERS AVE. PROJECT	\$13,905.00
		08/22/2016	I001654	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SERVICES-JUL16	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$25,308.74
RUANO, HECTOR	229217	08/01/2016	1380789	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RUSSELL, WILFRED	229475	08/29/2016	R16-101379	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SAFEWAY SIGN CO.	18225	08/08/2016	7411	TRAFFIC SIGNS & HARDWARE	\$175.01
Remit to: ADELANTO, CA					<u>FYTD:</u> \$822.46
SANCHEZ, JUAN	229274	08/08/2016	R16-100180,092	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
SCHMIDT FIRE PROTECTION CO, INC	229353	08/15/2016	BL#19649-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #19649	\$72.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$72.00
SCOTT FAZEKAS & ASSOCIATES, INC	229244	08/08/2016	18924	PLAN CHECK SERVICES-BLDG. & SAFETY-JUN16	\$1,485.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,504.38
SCOTT, DANA E	229324	08/15/2016	8/21-8/24/16	TRAVEL PER DIEM & MILEAGE-ACCELA ENGAGE 2016 CONFERENCE	\$290.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$290.96
SECURITY LOCK & KEY	18226	08/08/2016	27869	KEY BLANKS-POLICE STATION	\$252.64
	18306	08/22/2016	27926	DUPLICATE KEYS/LOCK & KEY SERVICE-CITY YARD SANTIAGO BLDG	\$1,718.60
		08/22/2016	27911	INSTALL DEADBOLT/LOCKS-PEDRORENA PARK WOMEN'S RESTROOM	
		08/22/2016	27912	INSTALL DEADBOLT/LOCKS-TOWNGATE PARK ELECTRICAL ROOM	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,122.74

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SHRED-IT	229309	08/15/2016	9411028916	SHREDDING SERVICES ON 6/8/16	\$1,028.79
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,028.79
SIEGEL, CAROLE	229476	08/29/2016	R16-099767	ANIMAL SHELTER REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SIGNS BY TOMORROW	229245	08/08/2016	17763	PUBLIC HEARING SIGN POSTINGS FOR CITY COUNCIL & PUBLIC MEETINGS	\$243.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$243.00
SILVA, MAGDALENA	229354	08/15/2016	C13637	REFUND-ADMIN CITATION VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SKECHERS	229275	08/08/2016	MVU 7013669-02	PBI SOLAR INCENTIVE REBATE	\$7,226.52
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,226.52
SKY PUBLISHING	18227	08/08/2016	16-5P_125	SOARING RECREATION GUIDE PRINTING-FALL/WINTER 2016	\$12,589.23
		08/08/2016	BMV_122	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE-AUG 4-6 ISSUE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,589.23
SKY TRAILS MOBILE VILLAGE	18272	08/15/2016	JUL-2016	UTILITY USERS TAX REFUNDS	\$26.35
		08/15/2016	AUG-2016	UTILITY USERS TAX REFUNDS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$26.35
SMITH, ROSE	229477	08/29/2016	1391144	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT & BALANCE ON ACCOUNT	\$221.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$221.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOCAL OFFICE TECHNOLOGIES, INC.	18228	08/08/2016	IN231070	COPY MACHINES BILLABLE CHARGES FOR EXCESS COLOR COPIES 4/1-6/30/16	\$1,343.11
	18273	08/15/2016	IN240737	QUARTERLY COPY MACHINES LEASE 7/1-9/30/16	\$14,067.60
		08/15/2016	IN248555	COPY MACHINE BILLABLE CHARGES FOR 4/1-6/30/16	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$15,410.71
SOCO GROUP, INC	18350	08/29/2016	0296335-IN	FUEL-CITY VEHICLES & EQUIPMENT	\$20,501.33
		08/29/2016	0296753-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0298574-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0300720-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0304852-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0303599-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0302718-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0299462-IN	FUEL-CITY VEHICLES & EQUIPMENT	
		08/29/2016	0301601-IN	FUEL-CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$40,929.82
SOLARCITY CORPORATION	229276	08/08/2016	B1500914-9255851	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229277	08/08/2016	B1501680-9256998	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229278	08/08/2016	B1501753-9256997	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229279	08/08/2016	B1501756-9256997	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
	229280	08/08/2016	B1502698-9257842	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$133.76
	229281	08/08/2016	B1502699-9257842	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$146.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$133.76
SOLIDAY-CHAVEZ, APRIL	229355	08/15/2016	R16-098665	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SORESCU, MARIA	229422	08/22/2016	R16-100237	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TWENTYNINE PALMS, CA					FYTD: \$75.00
SOSA, HUGO	18175	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$291.60
	18307	08/22/2016	AUG-2016	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$259.20
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$550.80
SOSA, SALVADOR	229478	08/29/2016	R16-101380	ANIMAL SHELTER REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					FYTD: \$53.00
SOUTH COAST AIR QUALITY MGMT DISTRICT	229377	08/22/2016	2988200	ANNUAL OPERATING FEES-FIRE STATION #65	\$229.26
		08/22/2016	2989342	ANNUAL EMISSIONS FEE-FIRE STATION #65	
	229450	08/29/2016	2988913	ANNUAL RENEWAL FEES-DIESEL GENERATOR-FIRE STATION #99	\$479.21
		08/29/2016	2989992	EMISSIONS FEES-FIRE STATION #99	
Remit to: DIAMOND BAR, CA					FYTD: \$708.47
SOUTHERN CALIFORNIA EDISON 1	229196	08/01/2016	JUL-16 8/1/16	ELECTRICITY CHARGES	\$2,107.62
	229246	08/08/2016	JUL-16 8/8/16	ELECTRICITY CHARGES	\$9,287.04
Remit to: ROSEMEAD, CA					FYTD: \$667,250.54
SOUTHERN CALIFORNIA GAS CO.	229311	08/15/2016	JUL-2016	GAS CHARGES	\$3,155.76
Remit to: MONTEREY PARK, CA					FYTD: \$6,795.34

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SPARKLETTS	18177	08/01/2016	8742831 071316	BOTTLED WATER SERVICE/COOLER RENTAL-EMPLOYMENT RES CTR	\$145.99
	18351	08/29/2016	7387294 080716	BOTTLED WATER SERVICE/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	\$12.00
		08/29/2016	7387294 070716	BOTTLED WATER SERVICE/COOLER RENTAL-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					FYTD: \$245.05
SPARKS, YVETTE	229356	08/15/2016	1387032 1387033	TOWNGATE COMM CTR RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SPECIALIZED BUSINESS SYSTEMS, INC	18229	08/08/2016	34865	SERVICE MAINT AGREEMENT-LEKTRIEVER FILING SYSTEM 7/25/16-7/24/17	\$1,688.00
Remit to: LOS ANGELES, CA					FYTD: \$1,688.00
SPRINT	18308	08/22/2016	634235346-071	CELLULAR PHONE SERVICE-POLICE SET UNIT	\$57.82
	229380	08/22/2016	LCI-259833	GPS/CELLULAR PINGS	\$30.00
Remit to: CAROL STREAM, IL					FYTD: \$145.64
STANDARD INSURANCE CO	229198	08/01/2016	160801	SUPPLEMENTAL INSURANCE	\$1,014.69
Remit to: PORTLAND, OR					FYTD: \$2,110.10

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18230	08/08/2016	13624588	ALARM SYSTEM MONITORING SERVICE-CONFERENCE & REC. CTR./JUL-SEP16	\$3,105.75
		08/08/2016	13618785	ALARM SYSTEM MONITORING SERVICE-ANNEX 1 BURGLAR ALARM/JUL-SEP16	
		08/08/2016	13452360	ALARM SYSTEM MONITORING SERVICE-CITY YARD & TRANSPORTATION TRAILER	
		08/08/2016	13459387	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #58/JUN-AUG16	
		08/08/2016	13601985	ALARM SYSTEM MONITORING SERVICE-EMERGENCY OP'S CTR./JUL16	
		08/08/2016	13625055	ALARM SYSTEM MONITORING SERVICE-PUBLIC SAFETY BLDG./JUL-SEP16	
		08/08/2016	13614236	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #99/JUL16	
		08/08/2016	13613934	ALARM SYSTEM MONITORING SERVICE-TOWNGATE COMM. CTR./JUL-SEP16	
		08/08/2016	13451614	ALARM SYSTEM MONITORING SERVICE-ANIMAL SHELTER/JUN-AUG16	
		08/08/2016	13613253	ALARM SYSTEM MONITORING SERVICE-MARCH FIELD COMM. CTR./JUL-SEP16	
	08/08/2016	13464530	ALARM SYSTEM MONITORING SERVICE-SENIOR CTR./JUN-AUG16		

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	18309	08/22/2016	13717018	ALARM SYSTEM MONITORING SERVICE-ANNEX 1 FIRE ALARM/AUG-OCT '16	\$1,786.02
		08/22/2016	13800673	SECURITY SYSTEM SERVICE CALL-TOWNGATE COMM. CTR.-ALARM ADJUSTED	
		08/22/2016	13698652	ALARM SYSTEM MONITORING SERVICE-EMERGENCY OP'S CTR./AUG'16	
		08/22/2016	13719741	ALARM SYSTEM MONITORING SERVICE-LIBRARY/AUG-OCT '16	
		08/22/2016	13800828	SECURITY SYSTEM SERVICE CALL-ANIMAL SHELTER-FIRE EQUIP. REPAIR	
		08/22/2016	13710381	ALARM SYSTEM MONITORING SERVICE-CITY HALL/AUG-OCT '16	
		08/22/2016	13711240	ALARM SYSTEM MONITORING SERVICE-FIRE STATION #99/AUG'16	
		08/22/2016	13714256	ALARM SYSTEM MONITORING SERVICE-COTTONWOOD GOLF CTR./AUG-OCT '16	
Remit to: PALATINE, IL					FYTD: \$5,645.40
STATE BOARD OF EQUALIZATION 1	18314	08/24/2016	073116	SALES & USE TAX REPORT 7/1-7/31/16	\$2,999.00
Remit to: SACRAMENTO, CA					FYTD: \$4,698.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	229312	08/15/2016	174473 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN16	\$890.00
		08/15/2016	174473 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN16	
		08/15/2016	174473 (PCS)	FINGERPRINTING SERVICES-PARKS CONTRACT CLASS RELATED-JUN16	
	229381	08/22/2016	179461	LIVE SCAN FINGERPRINTING APPS-POLICE-JUL 2016	\$2,583.00
	08/22/2016	183798	BLOOD ALCOHOL ANALYSIS SERVICES-POLICE-JUL 2016		
Remit to: SACRAMENTO, CA					FYTD: \$9,888.00
STILES ANIMAL REMOVAL, INC.	229313	08/15/2016	106727	DECEASED LARGE ANIMAL REMOVAL SERVICE	\$150.00
Remit to: GUSTI, CA					FYTD: \$150.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
 For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	18178	08/01/2016	310845-0000	LEGAL SERVICES-SUCCESSOR AGENCY-JUN16	\$1,475.00
		08/01/2016	310841-0002	LEGAL SERVICES-DAY ST. & ALESSANDRO BLVD.-JUN16	
	18231	08/08/2016	310838-0032	LEGAL SERVICES-NSP AGREEMENTS-JUN16	\$600.15
	18310	08/22/2016	312034-0032	LEGAL SERVICES-HOME PROGRAMS-JUL16	\$1,852.15
		08/22/2016	312033-0031	LEGAL SERVICES-HOME PROGRAMS-JUL16	
		08/22/2016	312040-0002	LEGAL SERVICES-HOUSING AUTHORITY-DAY ST. & ALESSANDRO BLVD.-JUL16	
Remit to: NEWPORT BEACH, CA					FYTD: \$10,414.42
SUNNYMEAD ACE HARDWARE	229314	08/15/2016	65862	MISC. SUPPLIES-FIRE STATIONS	\$219.98
		08/15/2016	67269	MISC. SUPPLIES-FIRE STATIONS	
	229382	08/22/2016	68022	MISC. SUPPLIES-POLICE	\$137.60
Remit to: MORENO VALLEY, CA					FYTD: \$357.58
SUNNYMEAD ANIMAL HOSPITAL	229383	08/22/2016	2724	VETERINARY SERVICES FOR PATROL K-9 OZZI	\$355.54
		08/22/2016	340	VETERINARY SERVICES FOR PATROL K-9 OZZI	
Remit to: MORENO VALLEY, CA					FYTD: \$355.54
SUNNYMEAD VETERINARY CLINIC	229453	08/29/2016	327172	VETERINARY SERVICES-ANIMAL SHELTER	\$385.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,595.00
T-34 HERITAGE FOUNDATION, INC	229199	08/01/2016	1501	SPONSOR-JULY 4TH 2016 FLYOVER	\$400.00
Remit to: ALISO VIEJO, CA					FYTD: \$400.00
TAYLOR, MATTHEW JAMES	229384	08/22/2016	070616	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$195.00
		08/22/2016	071316 - 072316	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	
Remit to: MORENO VALLEY, CA					FYTD: \$377.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TEAGUE, FAITH	229218	08/01/2016	1383166	CONFERENCE & REC. CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$391.00
Remit to: MORENO VALLEY, CA					FYTD: \$391.00
THINK TOGETHER, INC	18180	08/01/2016	8201	TRANSPORTATION SERVICES-5/11/16 LA SIERRA UNIVERSITY	\$540.00
Remit to: SANTA ANA, CA					FYTD: \$499,570.00
THOMAS, JOHN	229282	08/08/2016	1384317	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
THOMPSON COBURN LLP	18181	08/01/2016	3177974	LEGAL SERVICES-INTERCONNECTION ISSUES-JUN16	\$87.14
		08/01/2016	3175375	LEGAL SERVICES-MVU RELIABILITY STANDARD COMPLIANCE-JUN16	
Remit to: WASHINGTON, DC					FYTD: \$94.52
THOMSON REUTERS-WEST PUBLISHING CORP.	229247	08/08/2016	834290071	AUTO TRACK SERVICES-POLICE INVESTIGATIONS-JUN16	\$904.78
	229315	08/15/2016	834168550	LEGAL LIBRARY PUBLICATION UPDATES	\$551.91
		08/15/2016	834346174	LEGAL LIBRARY PUBLICATION UPDATES	
Remit to: CAROL STREAM, IL					FYTD: \$1,456.69
THORNTON, CARLA	229219	08/01/2016	R16-097675	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
Thorsell, Dale	229357	08/15/2016	BL#31376-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31376	\$62.00
Remit to: ENCINITAS, CA					FYTD: \$62.00
TIMKEN PLUMBING	229358	08/15/2016	BL#31391-YR2015	REFUND OF OVERPAYMENT-BUSINESS LICENSE #31391	\$82.50
Remit to: UPLAND, CA					FYTD: \$82.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOLER, KATHERINE	229283	08/08/2016	R16-096534	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
TRICHE, TARA	18182	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,398.60
	18275	08/15/2016	AUG-2016	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,398.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,797.20
TTG ENGINEERS	229385	08/22/2016	110706	CONSULTING SERVICES-HVAC EQUIPMENT REPLACEMENT-CITY HALL DATA CTR	\$2,070.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,070.00
TUKES, JOSHUA	18311	08/22/2016	JUL-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$105.60
	18353	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$245.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.80
ULLOA, ARTURO	229423	08/22/2016	MV2160511059	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	229200	08/01/2016	3590:036601	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CTR.	\$1,835.23
		08/01/2016	3590:037600	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/01/2016	3590:037598	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/01/2016	3590:037596	COFFEE SERVICE SUPPLIES-SENIOR CTR. (SENIORS)	
		08/01/2016	3590:036368	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/01/2016	3590:033983	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	229248	08/08/2016	3590:039634	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,538.03
		08/08/2016	3590:039626	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039628	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/08/2016	3590:040193	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039630	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/08/2016	3590:039632	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/08/2016	3590:040191	COFFEE SERVICE SUPPLIES-ANNEX 1	
		08/08/2016	3590:039925	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/08/2016	3590:039923	COFFEE SERVICE SUPPLIES-CITY YARD	
	229454	08/29/2016	3590:041095	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,240.02
		08/29/2016	3590:041093	COFFEE SERVICE SUPPLIES-CITY YARD	
	08/29/2016	3590:041097	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	08/29/2016	3590:040854	COFFEE SERVICE SUPPLIES-ANNEX 1		
	08/29/2016	3590:040856	COFFEE SERVICE SUPPLIES-CITY HALL		
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,019.67
UNDERWOOD, JAMES	229424	08/22/2016	R16-100127	ANIMAL SHELTER REFUND-SPAY/NEUTER & RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNION BANK OF CALIFORNIA 1	229201	08/01/2016	992891	INVESTMENT CUSTODIAL SERVICES-JUN16	\$410.67
	229455	08/29/2016	994074	INVESTMENT CUSTODIAL SERVICES-JUL16	\$335.67
Remit to: LOS ANGELES, CA					FYTD: \$746.34
UNITED INDUSTRIAL CONTRACTORS	229359	08/15/2016	BL#28018-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #28018	\$81.99
Remit to: DIAMOND BAR, CA					FYTD: \$81.99
UNITED ROTARY BRUSH CORP	18184	08/01/2016	290752	STREET SWEEPER BROOM KITS/RECONDITIONING	\$4,525.38
		08/01/2016	290845	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291250	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291034	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	290936	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/01/2016	291128	STREET SWEEPER BROOM KITS/RECONDITIONING	
	18232	08/08/2016	291359	STREET SWEEPER BROOM KITS/RECONDITIONING	\$1,092.62
	18354	08/29/2016	291694	STREET SWEEPER BROOM KITS/RECONDITIONING	\$2,752.29
		08/29/2016	291480	STREET SWEEPER BROOM KITS/RECONDITIONING	
		08/29/2016	291586	STREET SWEEPER BROOM KITS/RECONDITIONING	
Remit to: KANSAS CITY, MO					FYTD: \$8,370.29
UNITED SITE SERVICES OF CA, INC.	18276	08/15/2016	114-4213276	FENCE RENTAL-ANIMAL SHELTER 7/7-8/3/16	\$106.65
	18355	08/29/2016	114-4318379	FENCE RENTAL-ANIMAL SHELTER 8/4-8/31/16	\$106.65
Remit to: PHOENIX, AZ					FYTD: \$319.95
UNIVAR USA, INC	229202	08/01/2016	RV597569	FERTILIZER/AG CHEMICALS-CFD#1 PARKS	\$1,205.20
Remit to: LOS ANGELES, CA					FYTD: \$1,205.20

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

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URRUTIA, DIALENA	18185	08/01/2016	JUL-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$135.00
	18356	08/29/2016	AUG-2016	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASS	\$124.80
Remit to: RIVERSIDE, CA					FYTD: \$367.80
US AIR CONDITIONING DISTRIBUTORS, LLC	18312	08/22/2016	1692713	NEW HVAC EQUIPMENT-LIBRARY	\$24,658.88
		08/22/2016	1678267	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1692714	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1684882	NEW HVAC EQUIPMENT-LIBRARY	
		08/22/2016	1692715	CREDIT INVOICE-RETURNED HVAC PARTS	
	229203	08/01/2016	1663738	CREDIT INVOICE-RETURNED ITEMS	\$22,159.93
		08/01/2016	1648187	NEW HVAC EQUIPMENT-LIBRARY	
		08/01/2016	1641501	NEW HVAC EQUIPMENT-LIBRARY	
Remit to: LA PUENTA, CA					FYTD: \$46,818.81
USA MOBILITY/ARCH WIRELESS	18233	08/08/2016	Z6218870E	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-MAY16	\$14.06
		08/08/2016	Y6218870J	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-OCT15	
		08/08/2016	Z6218870G	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JUL16	
Remit to: SPRINGFIELD, VA					FYTD: \$14.06

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	18186	08/01/2016	65874	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	\$1,155.00
		08/01/2016	66201	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	
		08/01/2016	66200	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		08/01/2016	66210	PEST CONTROL SERVICE-ANNEX 1	
		08/01/2016	65873	PEST CONTROL SERVICE-FIRE STATION #65	
		08/01/2016	65878	PEST CONTROL SERVICE-SENIOR CTR.	
		08/01/2016	65877	PEST CONTROL SERVICE-LIBRARY	
		08/01/2016	65879	PEST CONTROL SERVICE-FIRE STATION #2	
		08/01/2016	66011	PEST CONTROL SERVICE-FIRE STATION #58	
		08/01/2016	65875	PEST CONTROL SERVICE-FIRE STATION #6	
		08/01/2016	65876	PEST CONTROL SERVICE-MVU FIELD OFFICE	
		08/01/2016	65872	PEST CONTROL SERVICE-FIRE STATION #99	
		08/01/2016	65880	PEST CONTROL SERVICE-FIRE STATION #91	
		08/01/2016	66202	PEST CONTROL SERVICE-CITY YARD	
		08/01/2016	66205	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		08/01/2016	66211	PEST CONTROL SERVICE-ANIMAL SHELTER	
		08/01/2016	66207	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		08/01/2016	66213	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		08/01/2016	65871	PEST CONTROL SERVICE-FIRE STATION #48	
		08/01/2016	66206	PEST CONTROL SERVICE-CITY HALL	
		08/01/2016	66212	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		08/01/2016	66214	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		08/01/2016	65277	PEST CONTROL SERVICE-FIRE STATION #65	

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	18357	08/29/2016	66666	PEST CONTROL SERVICE-FIRE STATION #48	\$955.00
		08/29/2016	67010	PEST CONTROL SERVICE-ANNEX 1	
		08/29/2016	67009	PEST CONTROL SERVICE-FIRE STATION #58	
		08/29/2016	66671	PEST CONTROL SERVICE-MVU FIELD OFFICE	
		08/29/2016	67004	PEST CONTROL SERVICE-CITY HALL	
		08/29/2016	66669	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	
		08/29/2016	67005	PEST CONTROL SERVICE-EMERGENCY OP'S CTR.	
		08/29/2016	67003	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		08/29/2016	67013	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		08/29/2016	66668	PEST CONTROL SERVICE-FIRE STATION #65	
		08/29/2016	66667	PEST CONTROL SERVICE-FIRE STATION #99	
		08/29/2016	67011	PEST CONTROL SERVICE-ANIMAL SHELTER	
		08/29/2016	66672	PEST CONTROL SERVICE-LIBRARY	
		08/29/2016	66673	PEST CONTROL SERVICE-SENIOR CTR.	
		08/29/2016	66674	PEST CONTROL SERVICE-FIRE STATION #2	
		08/29/2016	66675	PEST CONTROL SERVICE-FIRE STATION #91	
		08/29/2016	66998	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		08/29/2016	66670	PEST CONTROL SERVICE-FIRE STATION #6	
		08/29/2016	66999	PEST CONTROL SERVICE-COTTONWOOD GOLF CTR.	

Remit to: MORENO VALLEY, CA

FYTD: \$5,687.50

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VAL VERDE UNIFIED SCHOOL DISTRICT	229204	08/01/2016	J2602	TEAM APPAREL FOR SPORTS PROGRAM-T-BALL 2016	\$8,110.00
		08/01/2016	J2603	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
		08/01/2016	J2621	TEAM APPAREL FOR SPORTS PROGRAM-SUMMER BASKETBALL LEAGUE	
	229205	08/01/2016	S0324	TEAM APPAREL FOR SPORTS PROGRAM	
		08/01/2016	9277	TEEN CAMP SACK LUNCHES-MAY 2016	\$640.50
		08/01/2016	9278	TEEN CAMP SACK LUNCHES-JUNE 2016	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,750.50
VALDEZ, CHRISTIAN	229425	08/22/2016	MV2160218048	REFUND-PARKING CITATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
VALLE, LIZBETH	229360	08/15/2016	R16-099214	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	18234	08/08/2016	5697	INSTALL ACCESS GATES @ CONFERENCE & REC. CTR. FOR YOUTH OPPORTUNITY CTR. TRASH CONTAINERS	\$850.00
Remit to: NORCO, CA					<u>FYTD:</u> \$850.00
VASQUEZ & COMPANY LLP	18359	08/29/2016	2160605-IN	AUDIT SERVICES-CITY FINANCIAL STATEMENTS FY15/16-2ND PROGRESS BILLNG	\$5,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,000.00
VASQUEZ, ADA	229220	08/01/2016	1382525	TOWNGATE COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VASQUEZ, DIANA	229316	08/15/2016	JUL15-JUN16	MILEAGE REIMBURSEMENT	\$270.62
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$270.62
VAUGH, DENIECE	229221	08/01/2016	R16-098799	ANIMAL SHELTER REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VELEZ, PHILIP	229426	08/22/2016	MV1141120004	REFUND-PARKING CITATION OVERPAYMENT	\$65.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$65.00
VERENGO, INC.	229479	08/29/2016	B1600569	REFUND 80% PERMIT FEES-PROJECT CANCELLED	\$266.06
Remit to: TORRANCE, CA					<u>FYTD:</u> \$266.06
VERIZON WIRELESS	229249	08/08/2016	9768539912	CELLULAR SERVICE-POLICE TRAFFIC TICKET WRITERS	\$99.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$99.99
VICTOR MEDICAL CO	229250	08/08/2016	4025142	MEDICAL SUPPLIES & VACCINES-ANIMAL SHELTER	\$8,684.86
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$10,376.14
VIEVU	18235	08/08/2016	18243	REPLACEMENT BODY WORN VIDEO CAMERA (2)-SCHMIDT & GOETZ	\$661.86
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,304.72
VISION SERVICE PLAN	18278	08/15/2016	160801	EMPLOYEE VISION INSURANCE	\$4,084.91
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$8,115.95
VOYAGER FLEET SYSTEM, INC.	18279	08/15/2016	869211615631	CNG FUEL PURCHASES	\$2,054.49
	18313	08/22/2016	869336602631-PD	FUEL CARD CHARGES-POLICE TRAFFIC MOTORS	\$1,071.70
		08/22/2016	869336602631-AS	FUEL CARD CHARGES-ANIMAL SERVICES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$6,227.38

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	18236	08/08/2016	71158187	ASPHALTIC MATERIALS	\$3,607.46
		08/08/2016	71170907	ASPHALTIC MATERIALS	
		08/08/2016	71170908	ASPHALTIC MATERIALS	
		08/08/2016	71162884	ASPHALTIC MATERIALS	
		08/08/2016	71140756	ASPHALTIC MATERIALS	
		08/08/2016	71162883	ASPHALTIC MATERIALS	
		08/08/2016	71160229	ASPHALTIC MATERIALS	
		08/08/2016	71155903	ASPHALTIC MATERIALS	
		08/08/2016	71167040	ASPHALTIC MATERIALS	
		08/08/2016	71165071	ASPHALTIC MATERIALS	
08/08/2016	71140755	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,751.18
W C BROWN WELDING, INC	229361	08/15/2016	BL#30006-YR2016	REFUND OF OVERPAYMENT-BUSINESS LICENSE #30006	\$94.29
Remit to: FONTANA, CA					<u>FYTD:</u> \$94.29
WATER SPECIALIST CONSULTANTS	229456	08/29/2016	9/14/16 TRAINING	REGISTRATION FEE-RECYCLED WATER SITE SUPERVISOR TRAINING 9/14/16-LANDSCAPE SERVICES INSPECTOR	\$45.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$45.00
WELLS FARGO CORPORATE TRUST	18283	08/10/2016	W160801	DEBT SERVICE-SPECIAL TAXES-TOWNGATE 87-1 IMPROVEMENT AREA #1	\$2,003.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,249,507.90

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



**City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	18187	08/01/2016	116826	TREE TRIMMING/REMOVAL SERVICES FOR PARKS/CONTRACT AREAS	\$24,845.00
	18280	08/15/2016	116834	TREE TRIMMING SERVICES-ZONE D	\$11,573.00
		08/15/2016	116196	TREE TRIMMING SERVICES-ZONES E-8 & SD LMD ZN 07	
		08/15/2016	116819	TREE REMOVAL SERVICES-SD LMD ZN 05	
		08/15/2016	116817	TREE TRIMMING SERVICES-SD LMD ZN 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$195,917.00
WESTERN ELECTRICITY COORDINATING COUNCIL	18188	08/01/2016	INV004694	UNSCHEDULED FLOW MITIGATION PLAN ASSESSMENT-CY2015	\$692.11
		08/01/2016	INV004553	UNSCHEDULED FLOW MITIGATION PLAN ASSESSMENT-CY2014	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$692.11
WESTERN MUNICIPAL WATER DISTRICT	229387	08/22/2016	23821-018258/JL6	WATER CHARGES-MARCH FIELD PARK COMM. CTR.-BLDG. 938	\$2,770.18
		08/22/2016	23866-018292/JL6	WATER CHARGES-SKATE PARK	
		08/22/2016	23821-018257/JL6	WATER CHARGES-MARCH FIELD PARK COMM. CTR. LANDSCAPE	
		08/22/2016	24753-018620/JL6	WATER CHARGES-MARCH AIR RESERVE BASE BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$5,714.45
WILLDAN FINANCIAL SERVICES	18281	08/15/2016	010-31790	PROFESSIONAL SERVICES-SDS ADMINISTRATION	\$12,600.00
		08/15/2016	010-31791	PROFESSIONAL SERVICES-ZONE 4 BALLOTING	
	18360	08/29/2016	010-31966	CONTINUING DISCLOSURE AUDIT-ALL DEBT ISSUANCES	\$7,600.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$49,395.00

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



City of Moreno Valley
Payment Register
For Period 8/1/2016 through 8/31/2016

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIS, ROBERT H	229388	08/22/2016	072816	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
		08/22/2016	080416	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	070716	SPORTS OFFICIATING SERVICES-SOFTBALL	
		08/22/2016	071416	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<u>FYTD:</u> \$462.00
WIN-911 SOFTWARE	229206	08/01/2016	1606045628	SOFTWARE MAINT. & SUPPORT	\$495.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$495.00
XEROX CAPITAL SERVICES, LLC	18189	08/01/2016	085251775	COPIER LEASE-PARKS & COMM. SERVICES-JUN16	\$2,278.26
		08/01/2016	085356055	COPIER LEASE/BILLABLE PRINTS-PARKS & COMM. SERVICES-JUN16	
	18282	08/15/2016	085660119	COPIER LEASE-GRAPHICS-AUG16	\$1,003.39
		08/15/2016	085660118	COPIER LEASE/BILLABLE PRINTS-GRAPHICS-JUL16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,184.36
ZAMAN, MARGARITA	229427	08/22/2016	MVP75747	REFUND-PARKING CITATION DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
ZAVALA, DAIZY	229428	08/22/2016	1388161	CLASS CANCELLATION	\$74.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.00
TOTAL CHECKS UNDER \$25,000					\$1,173,207.95
GRAND TOTAL					\$15,207,016.59

Attachment: August 2016 Payment Register (2162 : PAYMENT REGISTER - AUGUST 2016)



Report to City Council

TO: Mayor and City Council

FROM: Terrie Stevens, Administrative Services Director

AGENDA DATE: November 1, 2016

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

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

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:
Terrie Stevens
Administrative Services Director

Department Head Approval:
Terrie Stevens
Administrative Services Director

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

- 1. Personnel Changes 11.1.16

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/16 1:17 PM
City Attorney Approval	<u>✓ Approved</u>	10/13/16 9:26 AM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:27 PM

City of Moreno Valley Personnel Changes November 1, 2016

New Hires

Kimberly Michelena
Public Information & Intergovernmental Relations Officer
City Manager's Office

Joseph Huhn
Facilities Maintenance Supervisor
Administrative Services/Purchasing & Facilities

Promotions

Socorro Sandoval
From: Administrative Assistant, Fire/Fire Prevention
To: Senior Administrative Assistant, Fire/Fire Prevention

Transfers

Angelica Davis
From: Management Analyst, Public Works/Capital Projects
To: Management Analyst, Administrative Services/Purchasing & Facilities

Separations

Matthew Piper
Animal Control Officer
Administrative Services/Animal Services

Alia Rodriguez
Emergency Management & Volunteer Services Program Manager
Fire/Office of Emergency Management

Jacqueline Lankhorst
Senior Administrative Assistant
Fire/Office of Emergency Management

Martha Acosta
Management Analyst
Public Works/Special Districts

Janell Gilbert
Financial Resources Division Manager
Financial & Management Services/Financial Resources



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 1, 2016

TITLE: APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR THE COTTONWOOD INTERIM BASIN PROJECT NO. 804 0013

RECOMMENDED ACTION

Recommendation:

1. Approve the “Cooperative Agreement” with Riverside County Flood Control and Water Conservation District (District) for the Cottonwood Interim Basin Improvements Project.
2. Authorize the City Manager to execute the “Cooperative Agreement” in the form attached hereto upon concurrence by the District.
3. Authorize the Public Works Director/City Engineer to approve any minor changes that may be requested by the District subject to the approval of the City Attorney.
4. Authorize the Public Works Director/City Engineer to execute any future amendments subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of a cooperative agreement with Riverside County Flood Control and Water Conservation District for the Cottonwood Basin improvements. The “Cooperative Agreement” sets forth the City’s responsibilities and the District’s responsibilities, both in terms of scope and financial responsibility. The District’s financial contribution is \$100,000.00 toward the project.

DISCUSSION

On September 21, 2015, City staff met with Riverside County Flood Control & Water Conservation District staff to discuss ongoing flooding issues affecting the Tract 19879 subdivision and surrounding areas, even in less than heavy rainfall amounts. Tract 19879 is located south of Cottonwood Avenue, west of Martha Crawford Street, and east of Nason Street. Specifically, sedimentation and debris build up within the private channel located on the western boundary of Tract 19879 was identified as a primary contributing factor to the flooding during rain events. Furthermore, when the private channel gets silted up, it affects the functionality of the City's storm drain along Cedar Court within Tract 19879, further exacerbating the flooding problem.

The long term ultimate solution includes the construction of Moreno Master Drainage Plan Line H extending from Dracaea Avenue to Cactus Avenue that would replace the problematic private drainage channel. The estimated cost of Line H is currently \$7.9 million. The District indicated due to their current programmed Capital Improvement Plan commitments, Line H may get funded in about seven years in the future. The District has offered to design and fund the construction of an interim sedimentation basin on the north side of Cottonwood Avenue on a vacant property that will minimize sediment and debris build-up, thus allowing the private channel adjacent to Tract 19879 to function appropriately. City staff and the District have tentatively agreed to move forward in partnership with an interim sedimentation basin in the following manner:

- City staff will obtain any necessary right of way and environmental permits/clearance based upon the agreed upon footprint.
- The District will prepare plans, technical specifications, and estimate for the basin design.
- The City will advertise, construct, own, and operate the basin.
- The District will fund the construction of the basin (up to \$100,000).

The proposed basin will generally align with the existing channel north of Cottonwood Avenue and have approximate dimensions of 130 feet by 270 feet. Furthermore, the basin has been designed to minimize any tree removals and environmental impacts, while maintaining the current natural watercourse including the existing Cottonwood Avenue culvert for ease of maintenance.

The design is being completed by the District. City staff is working on the environmental clearance, necessary rights of entry, and permits before the bidding and construction of the project.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *Staff recommends this alternative as it will provide for execution of the Cooperative Agreement and the timely completion of the Cottonwood Basin improvements.*
2. Do not approve and authorize the recommended actions as presented in this staff report. *Staff does not recommend this alternative as it will delay the construction of needed improvements which would ameliorate frequent flooding in Tract 19879 and surrounding areas.*

FISCAL IMPACT

This project is funded and approved in the Fiscal Year 2016-2017 Capital Improvement Plan (CIP). As previously mentioned, funds from the District up to \$100,000 will be received based upon the Cooperative Agreement to cover construction costs. The balance of City costs currently estimated at \$30,000 was included in the approved Fiscal Year 2016-2017 CIP.

AVAILABLE BUDGET – FISCAL YEAR 2016/2017:

General Fund	
(Account 1010-70-77-80004-720199) (Project No. 804 0013-1010-99).....	<u>\$134,000</u>
Total	\$134,000

ESTIMATED PROJECT COSTS:

Environmental/Permitting/Right-of-Entry/Project Administration	\$15,000
Construction (to be reimbursed by the District)	\$100,000
Construction Management/Inspection	<u>\$15,000</u>
Total	\$130,000

ANTICIPATED PROJECT SCHEDULE:

Complete Environmental/Permitting	December 2016
Start Construction (contingent upon receiving all permits)	February 2017

NOTIFICATION

During construction, all utilities, adjacent property owners, business owners, law enforcement, fire department, and other emergency services responders in the area will be notified in a timely manner of the proposed construction.

PREPARATION OF STAFF REPORT

Prepared By:
Henry Ngo, P.E.
Senior Engineer

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

Concurred By:

Margery Lazarus, P.E.
Interim Capital Projects Division Manager/Assistant City Engineer

CITY COUNCIL GOALS

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

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

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 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

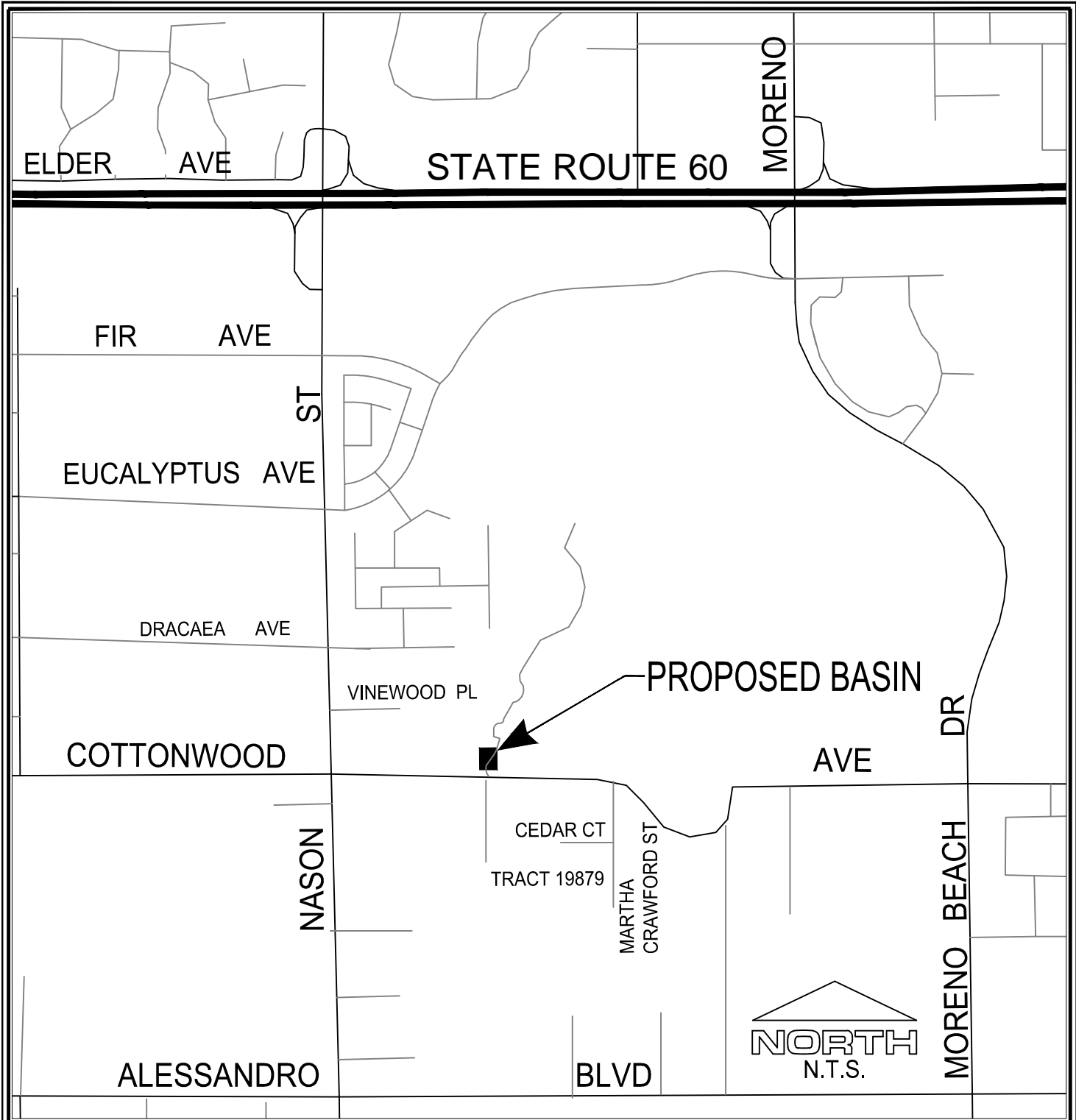
Objective 2.13: Update the City’s Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

ATTACHMENTS

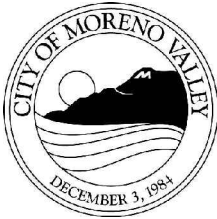
1. Location Map
2. Cooperative Agreement

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/16 3:07 PM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 2:07 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:25 PM



COTTONWOOD BASIN



LOCATION MAP
Public Works Department
Capital Projects Division

ATTACHMENT 1

COTTONWOOD INTERIM BASIN

PROJECT No. 804 0013

Attachment: Location Map [Revision 1] (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

COOPERATIVE AGREEMENT

Moreno – Cottonwood Interim Basin, Stage 1
Project No. 4-0-00746

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The Riverside County Flood Control and Water Conservation District, hereinafter called "DISTRICT", and the City of Moreno Valley, hereinafter called "CITY", hereby agree as follows:

RECITALS

A. DISTRICT and CITY wish to work collaboratively to expedite the construction of Moreno – Cottonwood Interim Basin, Stage 1, hereinafter called "COTTONWOOD BASIN", in order to provide drainage improvements within the Cedar Court and adjacent areas by collecting sediment and debris runoff from an upstream eroding watercourse located in the city of Moreno Valley; and

B. Associated with the construction of COTTONWOOD BASIN is the construction of an extension to the existing thirty-six inch (36") corrugated metal pipe (CMP) road culvert located partially within CITY rights of way, hereinafter called "APPURTENANCE", as shown in DISTRICT Drawing No. 4-1087; and

C. Together COTTONWOOD BASIN and APPURTENANCE are hereinafter called "PROJECT"; and

D. CITY desires DISTRICT to contribute funding toward CITY'S construction of PROJECT; and

E. DISTRICT wishes to support CITY'S efforts to construct PROJECT by providing a financial contribution in an amount not to exceed one hundred thousand dollars (\$100,000) toward the actual construction costs for PROJECT, hereinafter called "DISTRICT CONTRIBUTION"; and

F. DISTRICT and CITY acknowledge it is in the best interest of the public to proceed with the construction of PROJECT at the earliest possible date; and

G. The purpose of this Agreement is to memorialize the mutual understandings by and between DISTRICT and CITY with respect to design, construction, inspection, ownership, operation and maintenance and DISTRICT'S financial contribution toward PROJECT.

Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

1 NOW, THEREFORE, in consideration of the preceding recitals and the mutual
2 covenants hereinafter contained, the parties hereto mutually agree as follows:

3 SECTION I

4 CITY shall:

5 1. Pursuant to the California Environmental Quality Act (CEQA), act as Lead
6 Agency and assume responsibility for preparation, circulation and adoption of all necessary and
7 appropriate CEQA documents pertaining to the construction, operation and maintenance of
8 PROJECT.

9 2. Upon execution of this Agreement, invoice DISTRICT (Attn: Chief of
10 Design and Construction Division) for DISTRICT CONTRIBUTION, as set forth herein.

11 3. Review and approve, as appropriate, IMPROVEMENT PLANS prior to
12 CITY'S advertising PROJECT for construction bids.

13 4. Prior to commencing construction, obtain, at its sole cost and expense, all
14 necessary permits, approvals, or agreements required by any Federal, State and local resource or
15 regulatory agencies pertaining to the construction, operation and maintenance of PROJECT. Such
16 documents, hereinafter called "REGULATORY PERMITS", may include, but are not limited to,
17 a Section 404 permit issued by the U.S. Army Corps of Engineers, a Section 401 Water Quality
18 Certification issued by the California Regional Water Quality Control Board (CRWQCB), a
19 Section 1602 Streambed Alteration Agreement issued by the California Department of Fish and
20 Game, National Pollutant Discharge Elimination System Permit issued by the State Water
21 Resources Control Board or CRWQCB and Western Riverside County Regional Conservation
22 Authority.

23 5. Obtain all necessary rights of way, rights of entry and temporary construction
24 easements necessary to construct, operate and maintain PROJECT.

25 6. Advertise, award and administer a public works construction contract for
26 PROJECT at its sole cost and expense.

27 7. Provide DISTRICT with written notice (Attention: Design II Section) that
28 CITY has awarded a construction contract for PROJECT.

Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

1 8. Prior to commencing PROJECT construction, schedule and conduct a
2 mandatory pre-construction meeting between CITY, CITY'S construction manager, CITY'S
3 construction contractor(s), DISTRICT and other affected entities. CITY shall notify DISTRICT
4 (Attention: Design II Section) in writing at least twenty (20) days prior to conducting the pre-
5 construction meeting.

6 9. Construct or cause to be constructed, PROJECT pursuant to a CITY
7 administered construction contract, in accordance with IMPROVEMENT PLANS approved by
8 DISTRICT and CITY, and pay all costs associated therewith.

9 10. Relocate or cause to be relocated, at its sole cost and expense, all conflicting
10 CITY owned utilities. CITY shall also order the relocation of all other utilities installed by permit
11 or franchise within CITY rights of way which conflict with the construction of PROJECT and
12 which could be relocated at the utility company's expense.

13 11. Require its PROJECT construction contractor(s) to procure and maintain
14 comprehensive liability insurance which shall protect DISTRICT and County of Riverside from
15 claims for damages for personal injury, including accidental or wrongful death, as well as from
16 claims for property damage, which may arise from CITY'S or its contractor's(s') construction of
17 PROJECT or the performance of its obligations hereunder, whether such construction or
18 performance be by CITY, the aforementioned construction contractor(s), or any subcontractors to
19 said construction contractor(s), or by anyone employed directly or indirectly by said construction
20 contractor(s) or subcontractors. Such insurance shall provide for coverage limits of not less than
21 two million dollars (\$2,000,000) per occurrence and shall name DISTRICT and County of
22 Riverside as additional insureds with respect to this Agreement and the obligations of CITY
23 hereunder. Said insurance coverage shall be provided by an insurance company licensed to
24 transact insurance business in the State of California, having an A.M. Best rating of A: VIII (A:8)
25 or better, and shall be evidenced by a certificate (or certificates) of insurance indicating that the
26 insurance is in full force and effect and that the DISTRICT and the County of Riverside are named
27 as additional insureds. Said certificate(s) of insurance shall contain the covenant of the insurance
28

1 carrier(s) that thirty (30) days written notice shall be provided to DISTRICT prior to any
2 modification, cancellation, or reduction in coverage of said insurance.

3 Prior to CITY issuing a Notice to Proceed to its construction contractor(s) to
4 begin construction of PROJECT, an original certificate of insurance evidencing the required
5 insurance coverage shall be provided to DISTRICT.

6 12. Endeavor to complete construction of PROJECT by June 30, 2017.

7 13. Keep an accurate accounting of all design costs associated with the
8 construction of PROJECT and provide this accounting to DISTRICT with CITY'S Notice of
9 Completion, as set forth in Section I.17. The final accounting of construction costs shall include
10 a detailed breakdown of all costs, including but not limited to CITY'S administrative cost
11 associated with administering the construction contract, payment vouchers, CITY approved
12 change orders and other such construction contract documents as may be necessary, to establish
13 the actual cost of construction and its associated CITY'S contract administration cost for the
14 DISTRICT and CITY approved IMPROVEMENT PLANS.

15 14. Inspect, or cause to be inspected, construction of PROJECT, and pay all costs
16 associated therewith.

17 15. Within two (2) weeks of completing PROJECT construction, provide
18 DISTRICT with written notice (Attention: Design II Section) that PROJECT construction is
19 substantially complete.

20 16. Upon completion of construction, assume ownership and sole responsibility
21 for the operation and maintenance of PROJECT.

22 17. Upon completion of PROJECT construction, provide DISTRICT with a copy
23 of CITY'S Notice of Completion.

24 18. Provide DISTRICT with a "courtesy copy" of reproducible duplicate set of
25 "record drawings" of PROJECT plans.

26 19. Refund to DISTRICT, at the time of providing a Notice of Completion as set
27 forth in Section I.17., any unexpended portions of DISTRICT CONTRIBUTION.
28

1 20. If PROJECT construction is not completed by June 30, 2017, refund to
2 DISTRICT, DISTRICT CONTRIBUTION as set forth in Section I.2.

3 21. Accept sole responsibility for the adjustment of all PROJECT manhole rings
4 and covers located within CITY rights of way which must be performed at such time(s) that the
5 finished grade along and above the underground portions of PROJECT are improved, repaired,
6 replaced or changed. It being further understood and agreed that any such adjustments shall be
7 performed at no cost to DISTRICT.

8 SECTION II

9 DISTRICT shall:

10 1. Prepare or cause to be prepared, plans and specifications, hereinafter called
11 "IMPROVEMENT PLANS", in accordance with DISTRICT and CITY standards, and submit to
12 CITY for its review and approval prior to advertising for bids to construct PROJECT.

13 2. Prepare, or caused to be prepared, legal and plat description for PROJECT
14 and provide to CITY for filing.

15 3. Pay CITY within thirty (30) days after receipt of CITY's appropriate invoice
16 for DISTRICT CONTRIBUTION as set forth in Section I.2, provided that DISTRICT
17 CONTRIBUTION shall not exceed one hundred thousand dollars (\$100,000).

18 SECTION III

19 It is further mutually agreed:

20 1. DISTRICT TOTAL CONTRIBUTION shall not exceed a total sum of one
21 hundred thousand dollars (\$100,000) and shall be used by CITY solely for the purpose of
22 constructing PROJECT as set forth herein.

23 2. Except as otherwise provided herein, all construction work involved with
24 PROJECT shall be inspected by CITY, or its construction manager, and shall not be deemed
25 complete until approved and accepted as complete by CITY.

26 3. Any waiver by DISTRICT or by CITY of any breach of any one or more of
27 the terms of this Agreement shall not be construed to be a waiver of any subsequent or other
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1 breach of the same or of any other term hereof. Failure on the part of DISTRICT or CITY to
2 require exact, full and complete compliance with any terms of this Agreement shall not be
3 construed as in any manner changing the terms hereof, or stopping DISTRICT or CITY from
4 enforcement hereof.

5 4. This Agreement is to be construed in accordance with the laws of the State
6 of California.

7 5. Any and all notices sent or required to be sent to the parties of this Agreement
8 will be mailed by first class mail, postage prepaid, to the following addresses:

9 RIVERSIDE COUNTY FLOOD CONTROL
10 AND WATER CONSERVATION DISTRICT
11 1995 Market Street
12 Riverside, CA 92501
13 Attn: Administrative Services Section

CITY OF MORENO VALLEY
14177 Frederick Street
Moreno Valley, CA 92552
Attn: Michael Lloyd

12 6. If any provision in this Agreement is held by a court of competent jurisdiction
13 to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full
14 force without being impaired or invalidated in any way.

15 7. This Agreement is the result of negotiations between the parties hereto, and
16 the advice and assistance of their respective counsel. The fact that this Agreement was prepared
17 as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty
18 or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT
19 prepared this Agreement in its final form.

20 8. This Agreement is made and entered into for the sole protection and benefit
21 of the parties hereto. No other person or entity shall have any right or action based upon the
22 provisions of this Agreement.

23 9. Any action at law or in equity brought by any of the parties hereto for the
24 purpose of enforcing a right or rights provided for by the Agreement, shall be tried in a court of
25 competent jurisdiction in the County of Riverside, State of California, and the parties hereto waive
26 all provisions of law providing for a change of venue in such proceedings to any other county.

27 10. Time is of the essence in prosecuting the work contemplated under this
28 Agreement. At any time during the term of this Agreement, DISTRICT may terminate this

Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

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Agreement for cause, including but not limited to CITY'S failure to prosecute the work in a timely manner, upon providing CITY thirty (30) days written notice stating the extent and effective date of termination.

11. The obligation(s) of DISTRICT are limited by and contingent upon the availability of DISTRICT funds for DISTRICT'S financial contribution towards the PROJECT as set forth herein. In the event that such funds are not forthcoming for any reason, DISTRICT shall immediately notify CITY in writing.

12. This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral and written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the parties hereto.

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Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

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(to be filled in by General Manager-Chief Engineer)

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

By _____
WARREN D. WILLIAMS
General Manager-Chief Engineer

APPROVED AS TO FORM:

GREGORY P. PRIAMOS
County Counsel

By _____
NEAL R. KIPNIS
Deputy County Counsel

Cooperative Agreement: City of Moreno Valley
Moreno – Cottonwood Interim Basin, Stage 1
Project No. 4-0-00746
03/03/2016
AMR:mc
P8/202992

Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND

CITY OF MORENO VALLEY

By _____
MICHELLE DAWSON
City Manager

APPROVED AS TO FORM:
MARTIN D. KOCZANOWICZ
City Attorney

By _____
PAUL EARLY
Assistant City Attorney

Cooperative Agreement: City of Moreno Valley
Moreno – Cottonwood Interim Basin, Stage 1
Project No. 4-0-00746
03/03/2016
AMR:mc

Attachment: Cooperative Agreement (2082 : APPROVE COOPERATIVE AGREEMENT WITH RIVERSIDE COUNTY FLOOD CONTROL AND



Report to City Council

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

FROM: Gabriel Garcia, Parks & Community Services Director

AGENDA DATE: November 1, 2016

TITLE: APPROVE AND EXECUTE LICENSE AGREEMENT BETWEEN CITY OF MORENO VALLEY AND SIATECH

RECOMMENDED ACTION

Recommendation:

1. Approve the Facility License Agreement for SIATech (School for Integrated Academics & Technologies)

SUMMARY

Approval of the Facility License Agreement between the City of Moreno Valley and SIATech (School for Integrated Academics & Technologies) to use approximately 1,500 square feet in the area previously occupied by ResCare Workforce, Inc., in the Conference and Recreation Center. It also allows the Community Services District to maintain a stable revenue source for this space in the building.

DISCUSSION

When the Conference and Recreation Center (CRC) was designed and constructed, approximately 2,400 square feet in the northwest corner of the building was designated for commercial use as a fitness center. The Community Services District (CSD) licensed the space to Fitness 19 for ten (10) years. In 2014, Fitness 19 requested to terminate the license early, and a settlement agreement was negotiated terminating in early March 2015.

In October 2015, the City leased available space to the ResCare Workforce, Inc., also known as the Youth Opportunity Center (YOC), in the amount of \$4,000 per month or

\$48,0000 annually, Additionally, ResCare Workforce partnered with SIATech to use approximately 1,000 square feet in the amount of \$2,000 per month. ResCare Workforce terminated its lease agreement, effective August 31, 2016.

SIATech requested City approval to remain on-site and use 1,500 square feet in the amount of \$2,000 a month or \$8,000 annually through December 30, 2016. SIATech will provide Moreno Valley students between the ages of 16 to 24 years free tutorial and independent study instruction leading to fulfilling educational requirements for secondary school, occupational training, paid and unpaid work experience, and leadership development. The City considers these services compatible uses of the CRC and consistent with some youth-related initiatives as identified in the Momentum Mo Val strategic plan.

ALTERNATIVES

1. Approve the Facility License Agreement for SIATech at the Moreno Valley Conference and Recreation Center and authorize the Mayor as President of the CSD to execute the agreement. *Staff recommends this alternative.*
2. Do not approve Alternative No. 1 and provide further direction to staff. Not approving the Facility License Agreement will delay when the CSD begins to receive revenue for this space at the CRC.

FISCAL IMPACT

The term of the license agreement shall be one hundred and twenty (120) days commencing on the first day of September 2016 through December 30, 2016. Revenue from this agreement is in the CSD's budget for Fiscal Year 2016-2017 in account no. 5011-50-58-35313-463070, which is the revenue account for the CRC.

NOTIFICATION

Posting in the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Mel Alonzo
Parks and Community Services Division Manager

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

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 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

ATTACHMENTS

- 1. SIATECH LICENSE AGREEMENT

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/16 3:04 PM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 1:57 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:48 PM

CITY OF MORENO VALLEY
 MORENO VALLEY COMMUNITY SERVICE DISTRICT
 FACILITY LICENSE AGREEMENT FOR
 SIATECH (SCHOOL FOR INTEGRATED ACADEMICS & TECHNOLOGIES)
 AT THE MORENO VALLEY CONFERENCE AND RECREATION CENTER

This Facility License Agreement ("License") is effective as of the date signed by Licensor and is by and between the MORENO VALLEY COMMUNITY SERVICES DISTRICT (CSD), a Community Service District pursuant to California law hereinafter called "Licensor," and SIATech (School for Integrated Academics & Technologies) hereinafter called "Licensee."

The parties agree as follows:

1. Premises.

Licensor licenses the real property legally described in Exhibit "A" hereinafter called "Property" from the City of Moreno Valley. Subject to the following terms and conditions, Licensor licenses to Licensee that portion of Licensor's Property denoted in red and labelled MV SIATech in Exhibit "A," including all necessary and reasonable access for installation, operation, and maintenance of Licensee's program, equipment, and utilities (the "Premises").

2. Use.

A. The Premises may be used by Licensee for any lawful activity in connection with the provision of operating SIATech (School for Integrated Academics & Technologies). The Premises shall be used for no other use or purpose.

B. Licensee shall use the Premises in compliance with all applicable laws, statutes, ordinances, rules, regulations and orders in effect.

C. Licensee's use and occupancy of the Premises shall include the non-exclusive use of restrooms, hallways, lobby and reception areas, vending machine area, and entryways available to the general public. Specifically excluded are all CSD staff office areas, child care facilities, classrooms, arts and crafts rooms, aerobics room, gymnasium, banquet hall/ballroom and adjacent patios, and all storage areas. All parking, other than designated handicapped spaces, at the Property shall be on a free, non-exclusive, first come-first serve basis. If needed, Licensee may rent additional rooms available for rent at the Property for special events or programs at the applicable Moreno Valley non-profit rental rates.

D. Licensee shall be permitted, at Licensee's sole cost and expense; to install one (1) freestanding exterior sign adjacent to Property parking lot to denote SIATech (School for Integrated Academics & Technologies) located within the Property. Sign dimensions, design and location shall be mutually determined by Licensee and Licensor, contingent on final dimensions conforming to local codes and

ordinances. Licensee shall be responsible for obtaining all requisite permits and approvals from the City of Moreno Valley.

E. Licensee shall ensure that the operation of SIATech (School for Integrated Academics & Technologies) is compatible with and does not hinder or interfere with the operation of the Moreno Valley Conference and Recreation Center as a whole. Licensee will be considerate of other activities occurring at the Property and will not permit loud music (definable as so loud as to generate complaints from persons engaged in activities in other parts of the facility) or allow its clients to engage in rowdy, raucous or threatening behavior.

F. Licensor agrees, at no expense to Licensor, to cooperate with Licensee, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Licensee's intended use of the Premises.

G. Licensor reserves the right to use the exterior walls, floor, roof and plenum in, above and around the Premises for the repair, maintenance, use and replacement of pipes, ducts, utility lines and systems, structural elements serving the Property and for such purposes as Licensor deems necessary. In exercising its rights reserved herein, Licensor shall not unreasonably interfere with the operation of the Licensee's program in the Premises.

H. Licensee shall not voluntarily, involuntarily, or by operation of laws, sublicense or lease all or any part of the Premises or allow it to be sublicensed or leased, to any person or entity other than Licensee without the prior written approval of Licensor.

3. Term.

A. This License is binding and in effect upon full execution and delivery by Licensor and Licensee starting September 1, 2016 through December 30, 2016. The term of this License ("Term") shall be one hundred and twenty (120) days commencing on the first day of the month following the date this License is fully executed. This date shall be referred to as the "Commencement Date". Licensor and Licensee acknowledge and agree that the initial License Fee payment(s) shall not be due or payable by Licensee until thirty (30) days after the Commencement Date.

4. License Fee.

A. In consideration of the rights granted by this License, and except as otherwise provided in this License, upon the Commencement Date, a License Fee ("License Fee") of \$8,000, \$1.33 a square foot, shall be payable in four (4) equal monthly installments of \$2,000 effective September 1, 2016 the first day of the month. The payment form (check, money order, etc.) shall reference the site "Conference and Recreation Center – SIATech (School for Integrated Academics & Technologies). License Fee payments shall be made payable to The City of Moreno Valley, and sent to:

City of Moreno Valley
Attn: Sandra Contreras
14075 Frederick Street
Moreno Valley, CA 92552-0805

B. License Fee is assessed based on approximately 1,500 square feet within the Premises. Additionally, the License Fee includes electricity usage in the Premises.

C. If the License Fee is not received by Licensor on or before the fifteenth (15th) day following the due date, it shall be deemed delinquent. If the License Fee is not paid before delinquency, then the amount due and unpaid shall be subject to a monthly late charge at the rate of five percent (5%) of the overdue amount, without limitation to Licensor's other rights and remedies under this License.

D. Licensee shall pay Licensor \$2,000 to be held as a Security Deposit ("Security Deposit").

5. Access.

A. Licensor shall provide continuous access to Licensee, Licensee's employees, agents, contractors and invitees to the Premises during the normal business hours for the Conference and Recreation Center which are Monday through Thursday from 7:30 am to 9:00 pm and Friday from 7:30 am to 4:30 pm. For emergency use, Licensor will provide after-hours access to Licensee's Project Director responsible for SIATech (School for Integrated Academics & Technologies).

6. Repairs, Maintenance.

A. Licensor shall be entitled to enter the Premises to perform repairs or maintenance with twenty-four (24) hours of notification to Licensee. Except in the case of an emergency, Licensor shall not enter the Premises without the presence of a Licensee representative.

B. Licensee shall be responsible for maintaining the Premises in an acceptable aesthetic appearance and safe condition.

7. Intended Use.

A. It is emphasized that the primary use of the Premises is intended to be SIATech (School for Integrated Academics & Technologies).

8. Termination.

A. This License shall not be revoked or terminated during the Term or any Renewal Term except as expressly stated in this License. This License may be terminated on ten (10) days prior written notice (except where stated otherwise) by either party with a default of any covenant, condition, or term hereof by the other party,

which default is not cured within thirty (30) days of receipt of written notice of default, provided that if such default is curable, but not curable within such thirty (30) day period, then within such period of time as is reasonably necessary to accomplish such cure (in order to avail itself of this time period in excess of thirty (30) days, the defaulting party must send to the other party, within the thirty (30) day period, a written plan to cure the default, which is reasonably acceptable to the other party, and the defaulting party diligently commences and continues performance of such cure to completion according to the written plan).

9. Insurance

A. Licensee shall maintain in full force and effect, at no expense to Licensor, the following insurance policies:

1. A commercial general liability insurance policy in the minimum amount of one million (\$1,000,000) dollars per occurrence, four million (\$4,000,000) dollars aggregate for death, bodily injury, personal injury, or property damage;
2. Auto Liability insurance endorsed for "any auto" with limits of liability of not less than one million (\$1,000,000) per accident for bodily injury and property damage;
3. Employer's Liability insurance with limits of liability of not less than one million (\$1,000,000), each accident; one million (\$1,000,000) disease each employee; and one million (\$1,000,000) disease policy limit

B. The insurance coverage required of the Licensee by Section 12 shall also meet the following requirements:

1. The insurance shall be primary with respect to any insurance or coverage maintained by Licensor, as relates to Licensee's operations, and shall not call upon Licensor insurance or coverage for any contribution but only to the extent caused by Licensee, its agents or contractors.
2. The insurance policies shall include contractual liability and personal injury;
3. The insurance policies shall include the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), its officers, agents, employees, and volunteers, as additional insureds under the policies;
 - a. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either:
 1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (04/13); or

2. Substitute endorsements providing equivalent coverage, approved by the City.
- b. The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. The coverage shall contain no special limitations on the scope of protection afforded to such additional insureds. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code Section 11580.4.
 - c. All policies of insurance required by the Contract Documents shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the *“Moreno Valley Community Services District (CSD), the City of Moreno Valley (City), the Moreno Valley Housing Authority, and their officers, officials, employees, agents, and volunteers.”*
 - d. All policies and endorsements shall stipulate that the Licensee’s (and its Subcontractors’) insurance coverage shall be primary and noncontributory insurance as respects the *“Moreno Valley Community Services District (CSD), the City of Moreno Valley (City), the Moreno Valley Housing Authority, and their officers, officials, employees, agents, and volunteers,”* and shall be excess of the Licensee’s (and its Subcontractors’) insurance and shall not contribute with it.

For the primary and noncontributory coverage, said parties shall be named as additional insureds utilizing either:

1. Insurance Services Office (“ISO”) Additional Insured endorsement CG 20 10 (01/13); or
2. Substitute endorsements providing equivalent coverage, approved by the City.
3. Coverage shall state that the Licensee’s (and its subcontractors’) insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer’s liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.
4. Licensee shall provide to Licensor’s attorney, (a) Certificates of Insurance evidencing the insurance coverage required herein, and (b) specific endorsements or blanket additional insured endorsements naming Licensor, its officers, employees, agents, and volunteers, as additional insureds under the policies;

5. The insurance policies shall provide that the insurance carrier shall not cancel or terminate said insurance policies, except upon thirty (30) days written notice to Licensor's attorney.
6. If the insurance is written on a Claims Made Form, then, following termination of this License, said insurance coverage shall survive for a period of not less than two (2) years;
7. The insurance policies shall provide for a retroactive date of the placement of Licensee's Facilities coinciding with the effective date of this License;
8. The insurance shall be reasonably approved as to form and sufficiency by the Licensor's attorney.

C. If it employs any person, Licensee shall maintain worker's compensation and employer's liability insurance, as required by the California Labor Code and other applicable laws and regulations.

10. Indemnity and Mutual Release.

Licensor and Licensee each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorney's fees) and claims of liability or loss to the extent arising from the ownership, use and/or occupancy of the Licensor's Property or Premises by the indemnifying party. This indemnity does not apply to any claims arising from the negligence or intentional misconduct of the indemnified party, breach of this License by the indemnified party, or violation of law by the indemnified party. The indemnity obligations under this Section will survive the termination of this License.

11. Attorneys' fees; Litigation costs.

A. If any action at law or in equity is brought to recover any License Fee or other sums under this License, or for or on account of any breach of or to enforce or interpret any of the covenants, terms, or conditions of this License, or for the recovery of the possession of the Premises, the prevailing party shall be entitled to reasonable attorneys' fees, costs and other expenses, in addition to any other relief to which such party may be entitled to the extent awarded by a court of law.

B. Whenever provision is made in this License for the payment of attorney's fees, such fees shall include such fees as are incurred in connection with any pretrial proceeding, trial or appeal of the action.

C. Any award of damages following judicial remedy or arbitration as a result of the breach of this License or any of its provisions shall include an award of prejudgment interest from the date of the breach at the lesser of (i) the maximum amount of interest allowed by law or (ii) Ten Percent (10%).

12. Waiver of Incidental and Consequential Damages.

Neither party shall assert any claim whatsoever against the other party for loss of anticipatory profits or any other indirect, special, incidental or consequential damages incurred as a result of the construction, installation, operation, maintenance, or replacement of personal property owned by either party, or Licensor's or Licensee's use of the Premises or Licensor's Property, including any and all losses incurred as a result of Licensor's or Licensee's actions or defaults.

13. Miscellaneous.

A. Severability. If any provision of the License is invalid or unenforceable with respect to any party, the remainder of this License or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this License shall be valid and enforceable to the fullest extent permitted by law.

B. Notices. Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested, or reliable overnight mail to the address of the respective parties set forth as follows:

Licensor:
Moreno Valley Community Services District

14075 Frederick Street
Moreno Valley, CA 92553
Atten: Parks & Community Services Director

Licensee:
SIATech School for Integrated Academics & Technologies
2611 Temple Heights Drive, Suite A
Oceanside, CA 92056
Atten: Executive Director of Education Services

A copy to be sent to:
City Manager
City of Moreno Valley
P.O. Box 88005
14177 Frederick Street
Moreno Valley, CA 92552-0805

Atten: Mike Hadjiaghai
Assist. Supt. of Administrative Services
SIATech
2611 Temple Heights Drive Suite A
Oceanside, CA 92056

C. Choice of Law. This License shall be governed under the laws of the State of California and applicable Federal law.

D. Survival of Terms. Terms and conditions of this License which by their sense and context survive the termination, cancellation or expiration of this License will so survive.

E. Entire Agreement. The terms of this License (including the Exhibits, all of which are hereby incorporated by reference) are intended by the parties as the final expression of their agreement with respect to such terms. The parties further intend that this License constitutes the complete and exclusive statement of its terms and no

Attachment: SIATECH LICENSE AGREEMENT [Revision 1] (2312 : LICENSE AGREEMENT FOR SIATECH)

extrinsic evidence whatsoever may be introduced in any proceeding, involving this License. The language in all parts of this License will in all cases be construed as a whole and in accordance with its fair meaning and not construed for or against either party.

F. Amendments and Modifications. No amendments, modification or supplement, including those by custom, usage of trade, or course of dealing, of any provisions of this License shall be binding on any of the parties unless it is in writing and signed by the parties in interest at the time of the modification. No oral order, objection, claim, or notice by either party to the other shall affect or modify any of the terms or obligations contained in the License.

G. Venue. At Licensor's option, any action by any party to this License shall be brought in the appropriate court of competent jurisdiction within the County of Riverside, notwithstanding any other provision of law which may provide that such action may be brought in some other location.

H. Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this License by the other party, or the failure by a party to exercise its rights upon the default of the other party shall not constitute a waiver of such party's right to insist and demand strict compliance by the other party with the terms of this License thereafter.


Signatures Appear on the Following Page]

IN WITNESS WHEREOF, Licensor and Licensee have executed this Telecommunications License Agreement as of the date and year signed by Licensor.

Licensor:
City of Moreno Valley Community
Community Services District

Licensee:
SIATech School of Integrated
Academics and Technologies

BY: _____
President of the Moreno Valley
Community Services District

BY:  _____
Chief Educational Officer
Assistant Supt. Business Services

DATE: _____

DATE: 9/28/16 _____

ATTEST:

City Clerk

DATE: _____

APPROVED AS TO LEGAL FORM:

City Attorney

DATE: _____

Enclosures:
Exhibit "A" – Aerial Map of the Property with Premises Identified

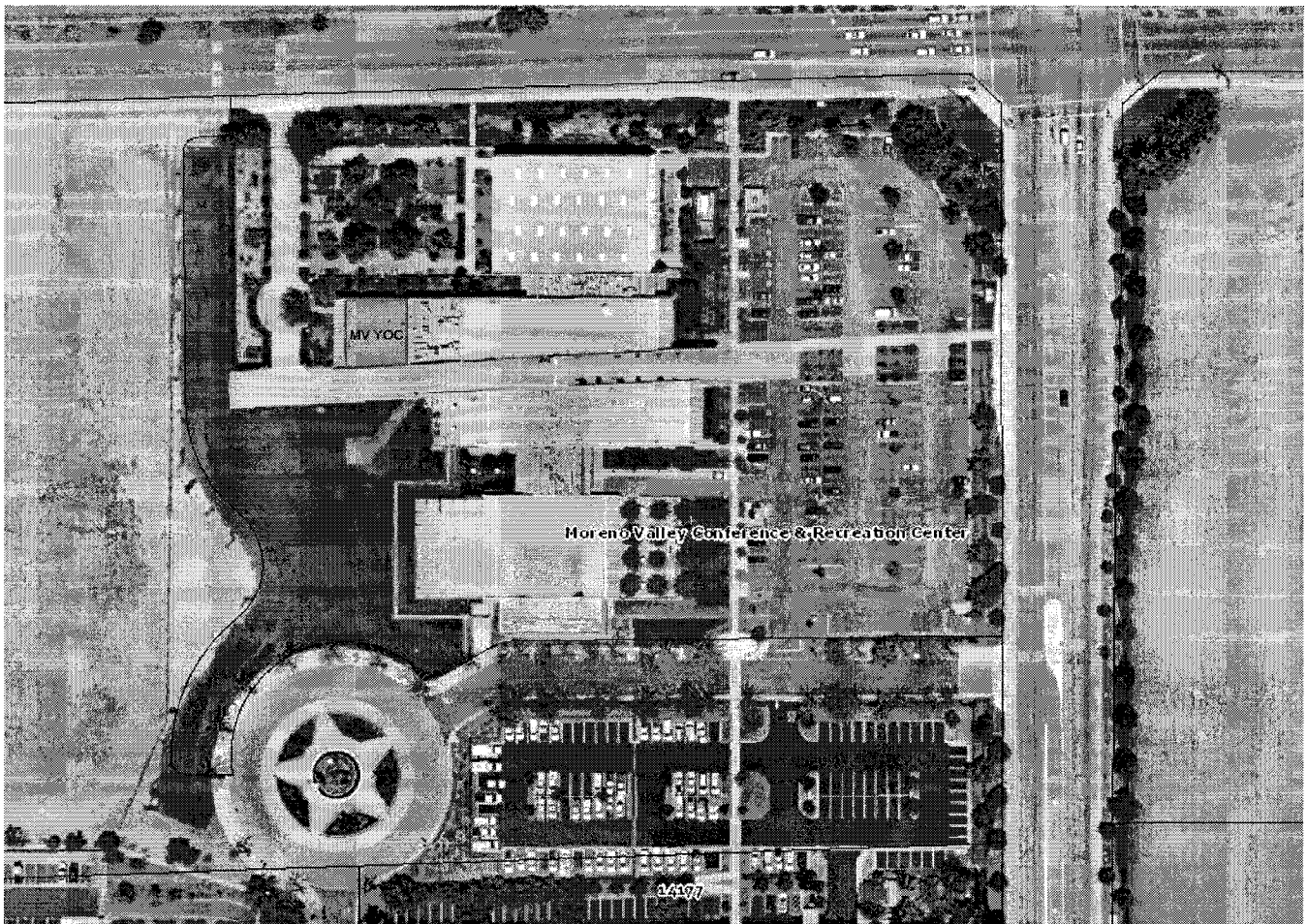
Attachment: SIATECH LICENSE AGREEMENT [Revision 1] (2312 : LICENSE AGREEMENT FOR SIATECH)

EXHIBIT A

AERIAL MAP OF THE PROPERTY WITH PREMISES IDENTIFIED

Location: Moreno Valley Conference and Recreation Center
14075 Frederick Street
Moreno Valley, CA 92553

Facility Licensor Area: Approximately 1500 Square Feet
Premises Denoted in Red with SIATech



Attachment: SIATECH LICENSE AGREEMENT [Revision 1] (2312 : LICENSE AGREEMENT FOR SIATECH)



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: November 1, 2016

TITLE: PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct the Public Hearing and accept public testimony regarding the mail ballot proceeding for Trinity Baptist Church for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate to be applied to the property tax bill.
2. Direct the City Clerk to count the returned NPDES ballot.
3. Verify and accept the results of the mail ballot proceeding as maintained by the City Clerk on the Official Tally Sheet.
4. Receive and file the Official Tally Sheet with the City Clerk's office.
5. If approved, authorize and impose the NPDES maximum commercial/industrial regulatory rate to the Assessor's Parcel Number mentioned in this report.

SUMMARY

The action before the City Council is to conduct a Public Hearing for a National Pollutant Discharge Elimination System (NPDES) mail ballot proceeding. The process to accept one parcel into the City's NPDES financial program affects one property owner, not the general citizens or taxpayers of the City.

The City requires property owners of development projects to mitigate the cost of certain impacts created by the proposed development, such as the cost of complying with the

state and federal NPDES requirements. The City offers a financing mechanism to assist property owners in satisfying the requirement. After a property owner elects to approve the City's NPDES rate through a mail ballot proceeding, the City can levy it on the property tax bill of the authorized parcel(s). Attachment 2 outlines the steps to participate in the City's NPDES financial program.

The revenue generated by this financing program provides a funding source for pollution control of storm water runoff into municipally owned drainage facilities, lessening the financial impact of compliance with the state and federal requirements on the general taxpayer in Moreno Valley.

Trinity Baptist Church ("Property Owner") is conditionally approved to construct a fellowship hall and covered patio on the existing site (south side of Ironwood Ave., east of Redlands Blvd.). The Property Owner has requested the City conduct a mail ballot proceeding, which if approved, will satisfy the project's condition of approval for NPDES funding.

DISCUSSION

The Clean Water Act of 1987 established requirements for the discharge of Urban Runoff from Municipal Separate Storm Sewer Systems under the National Pollution Discharge Elimination System (NPDES) Program. The NPDES Program is administered by the Santa Ana Regional Water Quality Control Board through the issuance of a Permit. The City's current NPDES Permit mandates all new development projects comply with requirements for storm water management. The NPDES Program requires public agencies to obtain coverage under the Permit to discharge urban storm water runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels.

The Land Development Division (Public Works Department) requires property owners provide an ongoing funding source for the NPDES Program as a condition of approval for development projects. These funds support increased compliance related activities for development projects, as required by the Permit. They also reduce the financial impact to the General Fund while maintaining compliance with the unfunded requirements of the Permit. The City Council adopted the NPDES residential regulatory rate on June 10, 2003, and the NPDES commercial/industrial regulatory rate on January 10, 2006.

The City's financial program provides revenue for the City's storm water management activities. These activities include annual and periodic facility inspections for site design, NPDES permit compliance, and Best Management Practices implementation and maintenance for specified facilities.

The Property Owner is conditionally approved to construct a fellowship hall and covered patio on the existing site (south side of Ironwood Ave., east of Redlands Blvd.) and is required to provide an ongoing funding source for the NPDES program as part of the project's approval. Detailed parcel information for the property subject to the NPDES

condition of approval is listed in the following table.

Property Owner/Project	Assessor's Parcel Number	Location	FY 2016/17 NPDES Maximum Rate(s)
Trinity Baptist Church P16-005	488-260-038	south side of Ironwood Ave., east of Redlands Blvd.	\$232.28/parcel commercial/industrial rate

The Property Owner has two options to satisfy the condition of approval:

- 1) Approve the NPDES rate and authorize the City to collect the rate on the annual Riverside County property tax bill through participation in a mail ballot proceeding; or
- 2) Fund an endowment that will be used to satisfy the parcel's annual requirement.

The Property Owner has elected to participate in a mail ballot proceeding, which if approved, authorizes the City to collect the rate on the annual Riverside County property tax bill. A mail ballot proceeding is a legally required process to approve new charges, or an increase to existing charges, on property tax bills (Proposition 218). The Property Owner was mailed a notice, which included an explanation of the proposed charges and annual charge determinations, along with a ballot to cast their vote (Attachment 1). The City is required to provide the Property Owner with 45 days to review the notice and an opportunity to address the City Council. The ballot is due to the City Clerk prior to the close of the Public Hearing. At the close of the Public Hearing, the ballot can be opened and counted, and results announced.

Approval of the NPDES rate and the annual levy satisfies the project's condition of approval to provide an ongoing funding source for the NPDES program. In the event the Property Owner does not return the ballot, does not approve the ballot, or returns an invalid ballot (unmarked or unsigned), this condition of approval will remain unsatisfied and may cause a delay in the development.

This action meets the Strategic Plan Priorities by managing and maximizing 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. Conduct the Public Hearing and upon its close, count and verify the returned ballot and accept the results. *Staff recommends this alternative as it will satisfy the condition of approval if the Property Owner approves the ballot.*
2. Open the Public Hearing and continue it to a future regular City Council

meeting. *Staff does not recommend this alternative as it will delay ballot result announcement and may delay project development.*

3. Do not conduct the Public Hearing. *Staff does not recommend this alternative as it will delay the Property Owner from satisfying the condition of approval and may delay project development. Additional costs will be incurred to restart the 45-day noticing period.*
4. Do not conduct the Public Hearing at this time but reschedule it to a date certain during a regular City Council meeting. *Staff does not recommend this alternative as it may delay project development and will incur additional costs to restart the 45-day noticing period.*

FISCAL IMPACT

The fiscal year (FY) 2016/17 NPDES maximum commercial/industrial regulatory rate is \$232.28 per parcel, and any division thereof. The NPDES maximum regulatory rate for FY 2017/18 and each subsequent FY is subject to an annual inflationary adjustment, provided the City Council approves such increase each year. The annual increases cannot exceed the annual inflationary adjustment without approval of the property owners subject to the charge.

Revenue received from the NPDES rate is restricted and can only be used within the storm water management program. This revenue offsets storm water management program expenses, which reduces financial impacts to the General Fund and maintains compliance with the unfunded requirements of the Permit. The NPDES rate is only applied to the property tax bills of parcels, which have previously received approval to levy the rate from its property owner.

NOTIFICATION

The Property Owner was provided the required 45-day noticing period to review the ballot documents. The documents included a notice to the Property Owner, map of the project area, NPDES ballot, NPDES commercial/industrial rate schedule, instructions for marking and returning the ballot, and a postage paid return envelope addressed to the City Clerk.

Newspaper advertising for the November 1, 2016 Public Hearing was published in The Press-Enterprise on October 13, 2016 and again on October 20, 2016.

PREPARATION OF STAFF REPORT

Prepared by:
Jennifer Terry
Senior Management Analyst

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

Concurred by:
Candace E. Cassel
Special Districts Division Manager

Concurred by:
Michael Lloyd
Land Development Division Manager

CITY COUNCIL GOALS

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

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

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

See the Discussion section above for details of how this action supports the City Council’s Strategic Priorities.

ATTACHMENTS

- 1. Trinity Baptist Church Ballot Documents
- 2. Flowchart

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/12/16 3:08 PM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 2:14 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:47 PM

TEL: 951.413.3480
 FAX: 951.413.3498
 WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2
 P. O. BOX 88005
 MORENO VALLEY, CA 92552-0805

Trinity Baptist Church
 Attn: Pastor Joseph Gueste
 29175 Ironwood Ave.
 Moreno Valley, CA 92555

September 16, 2016

NOTICE TO PROPERTY OWNER-MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN 488-260-038

***** OFFICIAL BALLOT ENCLOSED *****

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor’s Parcel Number (APN) 488-260-038 the opportunity to express support for or opposition to the approval of the NPDES Maximum Commercial/Industrial Regulatory Rate and services. Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding fulfills Land Development Division’s Condition of Approval LD33 to provide a funding source for the NPDES program.

Background

The current NPDES Permit, as administered by the State, regulates the volume and amount of pollutants in stormwater runoff from all development types. The City provides the services necessary to meet mandates of the Federal Clean Water Act related to the NPDES permit. NPDES Maximum Commercial/Industrial Regulatory Rate provides financial support for inspecting site design, source and treatment control Best Management Practices, monitoring maintenance records for those facilities that require periodic maintenance, and performing annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those facilities that require periodic maintenance, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

Attachment: Trinity Baptist Church Ballot Documents (2307 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley determines the type of services necessary to comply with NPDES Permit requirements and levies the rate applicable for that service, not to exceed the rate previously approved by the property owner.

Proposed Charge

For FY 2016/17, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$232.28 per parcel. The total amount of the NPDES rates levied for FY 2016/17 for the program as a whole was \$460,001.98.

Annual Adjustment

Beginning in FY 2017/18, the NPDES Maximum Commercial/Industrial Regulatory Rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum Commercial/Industrial Regulatory Rate, the annual levy amount will be assessed to APN 488-260-038 (and any division thereof) and shall be placed on the Riverside County property tax bill or included as a monthly charge on a utility bill. The NPDES Maximum Commercial/Industrial Regulatory Rate will be levied each following year at the proposed rate, which includes an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding the City has scheduled a Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

<p style="text-align: center;"><u>Public Hearing</u> Tuesday, November 1, 2016 6:00 P.M. (Or As Soon Thereafter As The Matter May Be Called)</p>

Tabulation of returned ballots will commence after the close of the public testimony portion of the Public Hearing. All ballots received shall be tabulated under the direction of the City Clerk in compliance with the City's Policy For Conducting Mail Ballot Proceedings Policy #1.12.

Effect if the Charge is Approved

Approval of the NPDES Maximum Commercial/Industrial Regulatory Rate will be confirmed if the ballot is marked in favor of the NPDES rate. Approving the NPDES Maximum Commercial/Industrial Regulatory Rate through a mail ballot proceeding will fulfill the Land Development Division's Condition of Approval LD33 to provide an ongoing funding source for the NPDES program.

Effect if the Charge is Not Approved

Not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to meet federally mandated NPDES Permit requirements will not satisfy the Land Development Division's

Attachment: Trinity Baptist Church Ballot Documents (2307 : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION

Condition of Approval LD33 to provide a funding source for the NPDES program. If the returned ballot is marked "No", the NPDES rate will not be levied on the property tax bill.

Effect if the Ballot is Deemed Invalid or Incomplete

Not marking the corresponding box on the ballot (in support of or opposition to the proposed program and annual rate) and/or not signing the ballot will result in an invalid ballot. In order to satisfy the Land Development Division's Condition of Approval LD33 by placement of the NPDES rate on the annual property tax bill, the mail ballot proceeding and 45-day noticing period will need to start over. Reinitiating the process will require payment of the mail ballot proceeding fee.

For More Information

If you have any questions about the mail ballot proceeding process, please contact Jennifer Terry, Senior Management Analyst, with the City's Special Districts Division at 951.413.3505 or via email at JenniferT@moval.org during the City's business hours.

Questions regarding the NPDES program, the annual rate, or the Land Development Division's Conditions of Approval should be directed to the Land Development Division at 951.413.3120 or via email at landdevelopment@moval.org during the City's business hours.

The City's business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. and Friday from 7:30 a.m. to 4:30 p.m.

Completing Your Ballot

Please follow the instructions below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.







1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box**. Ballots received without a designated vote will be considered invalid.
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted*.
3. Mail or personally deliver your completed ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the public testimony portion of the Public Hearing scheduled for **Tuesday, November 1, 2016**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;

-  An X mark substantially inside a box;
-  A dot or oval mark substantially inside a box;
-  A completely shaded or filled mark substantially inside a box;
-  A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;
-  A circle around the box and/or associated clause; or
-  A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**





COMMON INTEREST, COMMERCIAL, INDUSTRIAL AND QUASI-PUBLIC USE NPDES RATE SCHEDULE
 Adopted by the City Council on January 10, 2006

LEVEL 1			LEVEL II		
NPDES Administration			Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance		
<i>(Not covered by CSA 152)</i>					
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various stormwater reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>			<p>Costs associated with stormwater and non-stormwater runoff monitoring, inspection of the project's site design, source control and treatment control BMPs; evaluation of site stormwater compliance activities, review of site-specific technical reports and treatment control BMP maintenance records.</p>		
<p>Fiscal Year (FY) 2005/2006 - Base Year Calculation, subject to an annual inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics</p>					
PARCEL RATE	Per Month \$3.39	Per Year \$40.62	PARCEL RATE	Per Month \$15.97	Per Year \$191.66

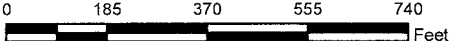
Inflation Factor Adjustments

- FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)
- FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)
- FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)
- FY 2009/2010 - no change = (\$35.00 & \$170.00)
- FY 2010/2011 - no change = (\$35.00 & \$170.00)
- FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)
- FY 2012/2013 - 2.7% = (\$37.00 & \$181.00)
- FY 2013/2014 - 2.0% = (\$38.00 & \$185.00) rounded to the nearest dollar
- FY 2014/2015 - 1.14% = (\$39.52 & \$186.49) Pursuant to City Council approval on June 10, 2014.
- FY 2015/2016 - 0.73% = (\$39.81 & \$187.85)
- FY 2016/2017 - 2.03% = (\$40.62 & \$191.66)

Trinity Baptist Church

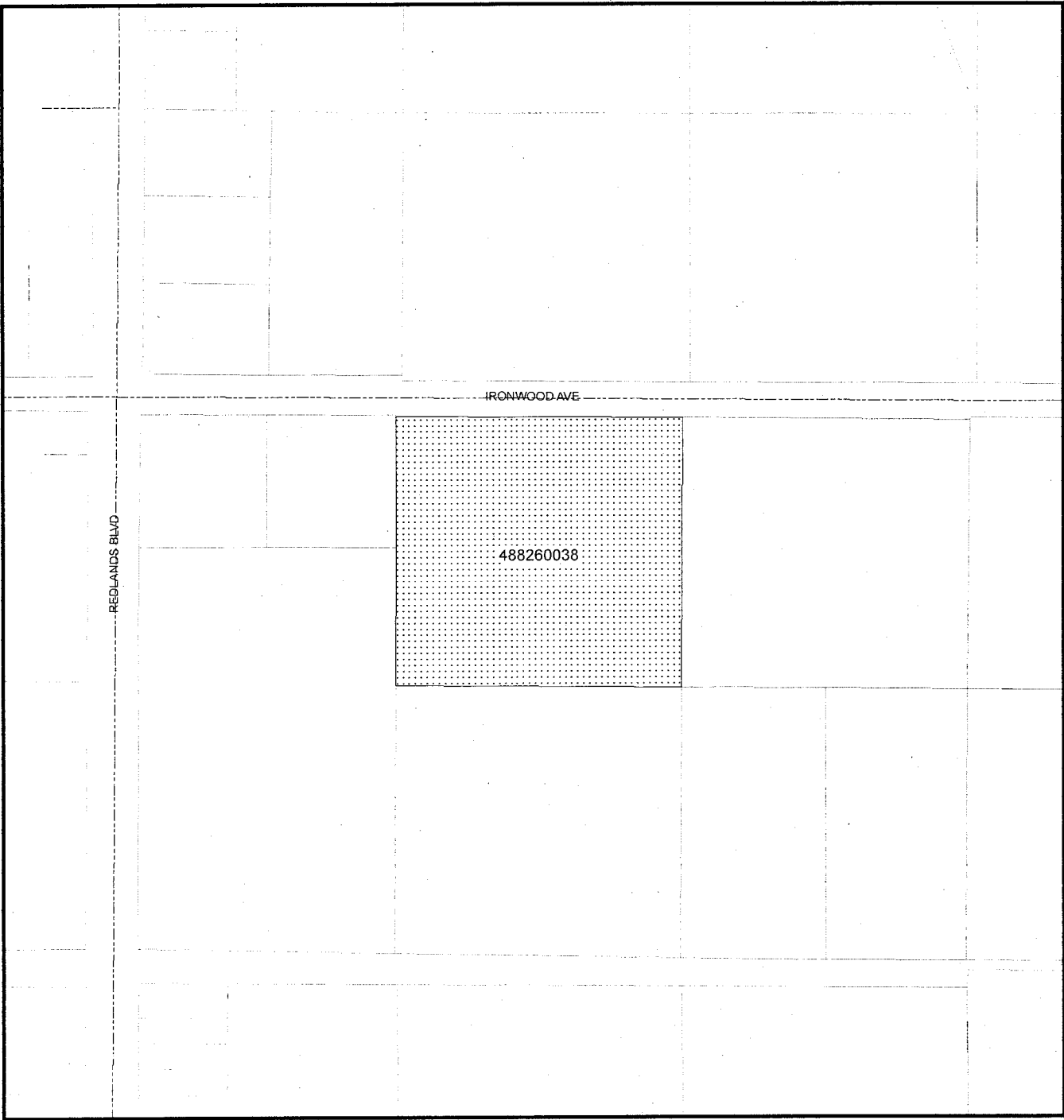
-  P16-005
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated on Riverside County Assessor Maps as of September 16, 2016.



G:\V\PSDA\IP16-005 Trinity Baptist Church.mxd

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



**OFFICIAL MAIL BALLOT for
Assessor's Parcel Number (APN) 488-260-038
National Pollutant Discharge Elimination System (NPDES)
Maximum Commercial/Industrial Regulatory Rate**

YES* — as property owner of APN 488-260-038, **I approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. For fiscal year (FY) 2016/17, the NPDES Maximum Commercial/Industrial Regulatory Rate is \$232.28 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the annual Riverside County property tax bill or included as a monthly charge on a utility bill. Beginning FY 2017/18, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Riverside-Orange County Regional Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City will annually inspect site design, source and treatment control Best Management Practices, verify monitoring and maintenance records for those facilities that require periodic maintenance, and perform annual inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements, as administered by the State.

NO** — as property owner of APN 488-260-038, **I do not approve** the NPDES Maximum Commercial/Industrial Regulatory Rate and services. I understand that not approving the NPDES Maximum Commercial/Industrial Regulatory Rate to fund federally mandated NPDES Permit requirements will not satisfy the project's Conditions of Approval. The NPDES maximum commercial/industrial regulatory rate will not be levied on the annual Riverside County property tax bill.

YES*	NO**	Weighted Ballot Count ⁽¹⁾	Fiscal Year 2016/17 NPDES Maximum Commercial/Industrial Regulatory Rate per Parcel
<input type="checkbox"/>	<input type="checkbox"/>	1	\$232.28

⁽¹⁾Each Assessor's Parcel Number equals 1 Weighted Ballot.

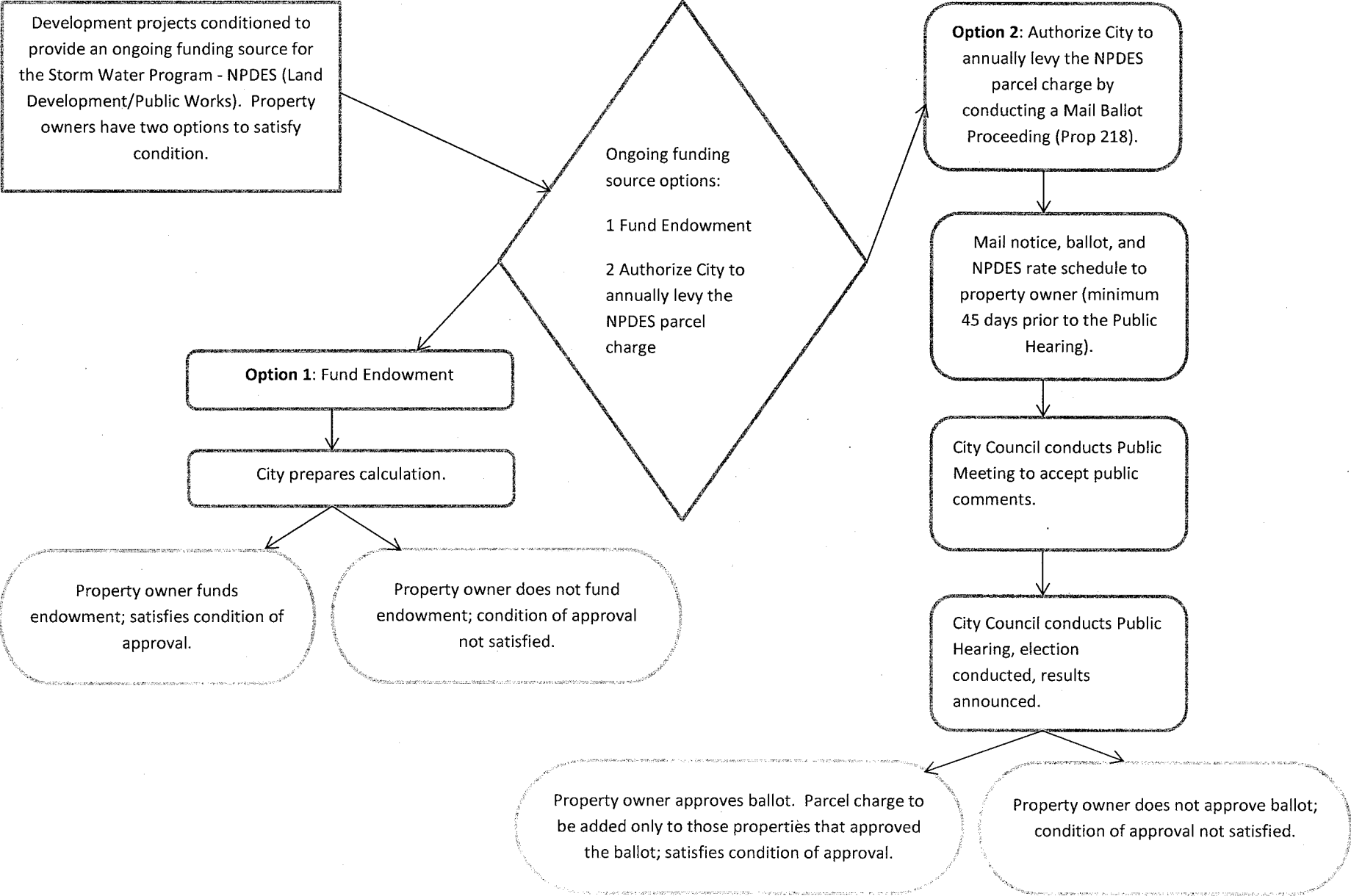
This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the public testimony portion of the Public Hearing to be held on November 1, 2016, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called.

PROPERTY OWNER SIGNATURE DATE

Please remember to mark the appropriate box, sign and date the ballot, and return to the City Clerk's office in the enclosed envelope prior to the close of the public testimony portion of the November 1, 2016 Public Hearing.

Ballot(s) deemed invalid or incomplete will be discarded and a new process must be initiated in order to place the charge on the annual Riverside County property tax bill, which includes payment of the mail ballot fee.

Process Flow for Property Owners/Developers to Satisfy Funding Requirement for the Storm Water Program



This process flow is simplified for illustration purposes. Contact the Special Districts Division at 951.413.3480 for the detailed process.

November 12, 2014

Attachment: Flowchart (2307) : PUBLIC HEARING FOR THE NATIONAL POLLUTANT DISCHARGE



Report to City Council

TO: Mayor and City Council

FROM: Allen Brock, Community Development Director

AGENDA DATE: November 1, 2016

TITLE: ADOPTION OF 2016 CALIFORNIA BUILDING CODES, CALIFORNIA CODE OF REGULATIONS, TITLE 24, INCORPORATING THE LATEST EDITIONS OF THE MODEL CODES WITH AMENDMENTS

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing to receive public input on the proposed Ordinance.
2. Introduce Ordinance No. 915, an Ordinance of the City Council of the City of Moreno Valley, California, amending Title 8 of the City of Moreno Valley Municipal Code by repealing and replacing Chapters 8.20, 8.22, 8.23, 8.24, 8.26, 8.36 and adopting, as modified, the California Building Standards Code, California Code of Regulations, Title 24; the 2016 California Building Code; the 2016 California Mechanical Code; the 2016 California Residential Code; the 2016 California Plumbing Code; the 2016 California Electrical Code; the 2016 California Fire Code; and adopting other regulations relating to Building and Fire Prevention requirements.

SUMMARY

The adoption of the 2016 California Building Standards Code, California Code of Regulations, Title 24 as amended will ensure that minimum building standards are implemented to safeguard life, limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the City of Moreno Valley.

DISCUSSION

In accordance with California Health and Safety Code Sections 17922 and 18935, the California Building Standards Commission approved the adoption of new model codes relating to fire and life safety. The California Building Standards Commission has advised local jurisdictions that the State will adopt the 2016 Editions of the California Building Code, California Mechanical Code, California Residential Code, California Plumbing Code, California Electrical Code, and California Fire Code. Once the California Building Standards Commission amends the model codes to include California specific amendments, local jurisdictions are given 180 days to further amend the code by local ordinance.

In addition to State amendments, Moreno Valley has made various “Findings of Need” with regard to specific building and fire amendments to be adopted to reflect Moreno Valley’s unique climatic, geographical and topographical conditions.

The California Building Standards Commission has indicated that the above referenced codes will become effective at the local level on January 1, 2017. In order to include local amendments and adequately protect first responders, the business community and citizens, we must complete our adoption process 30 days prior to this date. The adoption of the code into the Moreno Valley Municipal Code provides for an orderly administration of the codes by city building and fire officials.

This recommended action contributes to the pursuit of Momentum MoVal Strategic Plans Priorities of Economic Development and Beautification, Community Engagement, and Quality of Life by regulating the safety and usability of the structures in the built environment.

ALTERNATIVES

1. Approve the introduction and first reading of the proposed Ordinance incorporating local amendments to the California Building Standards Code in accordance with Health and Safety Code, §§ 17950 and 18938 (b). *This alternative is recommended by staff to ensure effective codes for the future development of Moreno Valley.*
2. Do not approve the introduction and first reading of the proposed Ordinance of the California Building Standards Code with amendments thus reducing measures ensuring consistent development. *This alternative is not recommended by staff.*

FISCAL IMPACT

There is no fiscal impact with the adoption of this Ordinance.

NOTIFICATION

The City Council meeting of November 1, 2016, has been properly noticed as a Public Hearing as required by Government Code Section 6066.

PREPARATION OF STAFF REPORT

Prepared By:
Allen D. Brock
Community Development Director

Department Head Approval:
Allen D. Brock
Community Development Director

Concurred By:
Adria Reinertson
Fire Marshall

Concurred By:
Abdul Ahmad
Fire Chief

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

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

ATTACHMENTS

- 1. Ordinance No. 915 - 2016 Code Adoption

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/18/16 2:33 PM
City Attorney Approval	<u>✓ Approved</u>	10/18/16 3:00 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 3:27 PM

ORDINANCE NO. 915

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 8, OF THE CITY OF MORENO VALLEY MUNICIPAL CODE BY REPEALING AND REPLACING CHAPTERS 8.20, 8.22, 8.23, 8.24, 8.26, 8.36, AND ADOPTING, AS MODIFIED, THE 2016 CALIFORNIA BUILDING STANDARDS CODE, CALIFORNIA CODE OF REGULATIONS, TITLE 24: INCLUDING THE 2016 CALIFORNIA BUILDING CODE, THE 2016 CALIFORNIA MECHANICAL CODE, THE 2016 CALIFORNIA RESIDENTIAL CODE, THE 2016 CALIFORNIA PLUMBING CODE, THE 2016 CALIFORNIA ELECTRICAL CODE, AND THE 2016 CALIFORNIA FIRE CODE, AND ADOPTING OTHER REGULATIONS RELATING TO BUILDING AND FIRE PREVENTION REQUIREMENTS.

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

SECTION 1. PRIOR ENACTMENTS REPEALED:

1.1 All prior enactments of the City, which are in conflict with this Ordinance, are hereby repealed, effective upon the date on which this Ordinance becomes effective and operative.

SECTION 2. CONTINUING EFFECT:

2.1 Notwithstanding Section 1.1 of the Ordinance, and solely for the purposes of this Section 2.1, this Ordinance shall be construed as a continuation of said prior enactments as the same may have been heretofore amended from time to time, and compliance therewith prior to the effective date hereof shall be deemed to be compliance with this Ordinance unless provided otherwise herein.

2.2 Except as specifically or by necessary implication required to the contrary by this Ordinance, no right or entitlement granted, or obligation imposed, or action or proceeding commenced or taken pursuant to a prior resolution or ordinance repealed or modified hereby shall be deemed to be invalidated, waived, terminated or otherwise affected by the enactment hereof.

SECTION 3. EFFECT OF ENACTMENT:

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

SECTION 4. FINDINGS:

4.1 The International Code Council is a private organization which has been in existence for at least three (3) years.

4.2 The 2016 California Building Code, the 2016 California Fire Code, the California Building Standards Code, and the California Fire Code Standards published by said organization, are a nationally recognized compilation of proposed rules, regulations, and standards of said organization.

4.3 The California Building Code and the California Fire Code have been printed and published as a code in book form within the meaning of Section 50022.2 et seq., of the California Government Code and said code has been adopted and amended by the California Building Standards Commission into the California Code of Regulations (CCR) as Title 24, 2016 edition.

4.4 That one (1) copy of the 2016 California Building Code based on the 2015 International Building Code and one (1) copy of the 2016 California Fire Code based on the 2015 International Fire Code have been on file for use and examination by the public in the office of the Building Official prior to adoption of this Ordinance.

4.5 That the sections of the International Building Code and California Building Code Standards may be referred to by the same number used in said published compilation preceded by the words "City of Moreno Valley International Building Code Section" or "International Building Code Section" or "Building Code Section". Said amendments to the California Building Standards Code under the California Building Code shall be referred to in the same manner as listed above for ease of application.

4.6 That the sections of the California Fire Code may be referred to by the same number used in said published compilation preceded by the words "City of Moreno Valley California Fire Code Section" or "California Fire Code Section" or "Fire Code Section". Said amendments to the California Building Standards Code under the California Fire Code shall be referred to in the same manner as listed above for ease of application.

4.7 Pursuant to Section(s) 17958.5(a) and (b) as well as Section 17958.7 of the California Health and Safety Code, the Section contained herein shall be submitted as the "Findings of Need" with regard to the specific California Building Code and California Fire Code Ordinance Amendments adopted by the City of Moreno Valley and addressed herein. Additional requirements and standards herein are necessary to properly protect the health, safety and welfare of the existing and future residents as well as workers of the City of Moreno Valley. Under the provisions of Section 17958.7 of the Health and Safety Code, local amendments shall be based on climatic, geological or topographical conditions. The "Findings of Need" contained herein shall address each

of these situations and shall present the local situation which singularly or in combination cause the established amendments to be adopted. Each such modification is identified as to which section such finding refers.

4.7.1 Life Safety: That the additional requirements and standard established herein are needed to properly protect the health, safety, life and limb, and welfare of existing and future residents, workers and guests of the City of Moreno Valley.

4.7.2 That these changes and modifications to the standards published in the California Building Code and California Fire Code are reasonably necessary because of local climatic, geological, and topographical conditions. The following are hereby adopted as non-inclusive specific findings in respect to such local conditions and refer to amendments made to the California Building Code, California Code of Regulations, Title 24, and International Fire Code as more particularly set forth below.

Climatic Conditions:

4.7.2.1 The City of Moreno Valley receives relatively low amounts of precipitation, low humidity and high temperatures. Such climate conditions are conducive to the spread of fire (Information from the University of California, Riverside, Meteorological Weather Station). This finding refers to and supports modifications to 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2016 edition.

4.7.2.2 Strong winds, commonly referred to as the Santa Ana Winds, have reached speeds up to 57 miles per hour in Moreno Valley during various months of past years. Damage that can occur during such winds includes the creation of highly flammable conditions of brush, downed trees, utility poles, utility circuits, and power line (Wind speeds documented at March Air Reserve Base). This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2016 edition and to Chapter 1, Division II, Section R105.2 of the California Residential Code, 2016 edition. This finding also refers to and supports modifications to 606.10.1.2, 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2016 edition.

4.7.2.3 Other areas within the City of Moreno Valley are subject to landslides, wind erosion, blown sand, flooding and wildfires. This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2016 edition and to Chapter 1, Division II, Section R105.2 and Section R405.1 of the California Residential Code, 2016 edition. This finding also refers to and supports modifications to 4906.4, 5601.1.3, 5601.1.3.1, 5607.1.1 of the California Fire Code, 2016 edition.

Geological:

4.7.2.4 Within the city limits of Moreno Valley, there are two (2) earthquake faults; the San Jacinto Fault and the Casa Loma Fault. There are also other faults in the immediate adjacent areas. In the event of a severe earthquake¹ these faults present the potential for catastrophic damage including fire, damage to roadways, and other impairments of emergency apparatus (Fault information from California Division of Mines and Geology). This finding refers to and supports modifications to Chapter 1, Division II, Section 105.2 of the California Building Code, 2016 edition and to Chapter 11 Division II, Section R 105.2 and Chapter 4, Section R403.1.3 and Section R405.1 of the California Residential Code, 2016 edition.

4.7.2.5 There is a lack of fire hydrants and water supply to new construction hillside areas in the City of Moreno Valley. This finding refers to and supports modifications to Sections 505.1903.2, 903.3.5.3, 4906.4 of the California Fire Code, 2016 edition.

4.7.2.6 In Moreno Valley there are known areas where the radio coverage is insufficient to ensure the life safety of emergency personnel due to the mountainous and hilly terrain at the City's northern and eastern boundaries. These areas include the Reche Vista area, the Hidden Springs area near Box Springs Mountain, and the entrance to San Timoteo Canyon off of both Moreno Beach Boulevard and Redlands Boulevard near the northern City limits. This finding refers to and supports modifications to Sections 508.1; 508.1.1, 508.1.3; 508.1.5; 508.1.7 of the California Fire Code, 2016 edition.

Topographical:

4.7.2.7 Development has occurred and continues to occur in Moreno Valley at a rapid pace. Traffic congestion occurs during certain peak business hours, weekends, and on holidays along main thoroughfares such as Sunnymead Blvd., Perris Blvd., Alessandro Blvd., Heacock St., Pigeon Pass/Frederick St., and at some points along Indian St. and Cactus Ave. (Information provided by the Transportation Engineering Division of the Public Works Department). This finding refers to and supports modification 505.1 of the California Fire Code, 2016 edition.

4.7.2.8 The distance between fire stations, and the response time in our City compared to the time when flashover generally occurs creates a need for on-site fire suppression capability in all structures, and also the need for specific turning radius and turnaround requirements for fire apparatus. In order to accommodate fire equipment during emergency response, we find that fire apparatus roads, grades, turning radius and turnaround dimensions are required as set forth herein. This finding refers to and supports modifications to Sections 505.1, 606.10.1.2, 903.2, 903.3.5.3 of the California Fire Code, 2016 edition.

4.7.2.9 Moreno Valley has a number of different water companies serving the area, with varying capacity to deliver water flows for fire suppression purposes. This finding refers to and supports modifications to Sections B105.1, C103.2, 507.5.7, 903.2, 903.3.5.3 of the California Fire Code, 2016 edition.

4.7.2.10 Radio communications and ability to communicate can be hindered by topographical features in Moreno Valley as well as building design which can include subterranean structures. It is vital to ensure there is adequate radio coverage and breathing air throughout the City for the life safety of the emergency response personnel. This finding refers to and supports modifications to Sections 508.1; 508.1.1; 508.1.3; 508.1.5; 508.1.7 of the California Fire Code, 2016 edition.

SECTION 5. MUNICIPAL CODE AMENDED:

5.1 Chapter 8.20 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.20

California Building Code

Sections

8.20.010 Adopted

8.20.010 Adopted

The California Building Code, 2016 Edition, based on the 2015 International Building Code as published by the International Code Council, excluding Chapter 29 and Chapter 34 and including Appendix H and the Standards referred to therein, is adopted and made part of this title by reference with the following modifications:

- A. Chapter 1, Division II, Section 101.2, Exception is amended to read as follows:
Exception: Detached one- and two-family dwellings and multiple single family dwellings (townhouses) not more than three stories above grade plane in height with a separate means of egress and their accessory structures not more than three stories above grade plane in height, shall comply with the California Residential Code, Title 24, Part 2.5.
- B. Chapter 1, Division II, Section 101.4 is deleted.
- C. Chapter 1, Division II, Section 105.1.1 and 105.1.2 are deleted.
- D. Chapter 1, Division II, Section 105.2, Building 2 is hereby amended to read as follows:

Fences not over six (6) feet high, masonry concrete block walls under three (3) feet measured from top of footing, or combination masonry concrete block walls under (3) feet measured from top of footing, with any approved building material wood, wrought iron, chain link not exceeding (6) feet in total height.

Chapter 1, Division II, Section 105.3.2 is amended to read as follows:

Time limitation of application. An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit had been issued; except that that the building official is authorized to grant one or more extensions of time for additional periods not exceeding 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

- E. Chapter 1, Division II, Section 107.3.3 is deleted.
- F. Chapter 1, Division II, Section 113 is deleted.
- G. Chapter 3, Section 304.1 is amended to include (show in bold)

Motor Vehicle Showrooms

Police and Fire Stations

Post Office

- H. Chapter 9, Section 903.2 is amended to read as follows:

In all new buildings and structures which are 3,600 square feet or greater an approved automatic sprinkler system shall be provided regardless of occupancy classification. Where the California Fire Code is requiring more restrictive requirements in Sections 903.2.1 – 903.2.19, the more restrictive requirement shall take precedence.

Any existing building shall retrofit with automatic fire sprinklers when a structure exceeds 3,600 square feet and additions are made which exceed thirty-three (33) percent of the original building square footage.

Exception: Detached Group U occupancies with setback distances of 50 feet or more from the property line or other structures.

- I. Chapter 9, Section 903.3.5.3 is amended to read as follows:

Hydraulically calculated systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

Exception: When static pressure exceeds 100 psi, and required by the Fire Code Official, the fire sprinkler system shall not exceed water supply capacity specified by Table 903.3.5.3.”

5.2 Chapter 8.22 of Title 8 of the City of Moreno Valley Municipal Code is

hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.22

California Mechanical Code

Sections

8.22.010 Adopted

8.22.010 Adopted

The California Mechanical Code, 2016 Edition, including Appendices B, C and D thereto, based on the 2015 Uniform Mechanical Code and the Standards incorporated therein, as published by the International Association of Plumbing and Mechanical Officials is adopted and made a part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II Section 104.3.3 is amended to read as follows
- B. Expiration of Plan Review. Applications for which no permit is issued within one-hundred and eighty (180) days following the date of application shall expire by limitation, and plans and other data submitted for review shall be permitted to be returned to the applicant or destroyed by the City. The City shall be permitted to extend the time for action by the applicant for a period not to exceed one-hundred and eighty (180) days upon request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended more than once.
- C. Chapter 1, Division II Section 104.4.3 is amended to read as follows
 Expiration. Every permit issued under the provisions of this code shall expire by limitation and become null and void if the work authorized by such permit is not commenced within one-hundred and eighty (180) days from the date of such permit, or if the work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one-hundred and eighty (180) days. Before such work can be recommenced, a new permit must first be obtained.

 A permittee holding an unexpired permit shall be permitted to apply for an extension of the time within which work may be commenced under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons. The City shall have the authority to extend the time for action by the permittee for a period not exceeding one –hundred and eighty (180) days upon written request by the permittee showing that circumstances beyond the control of said permittee have prevented action from being taken.
- D. Chapter 1, Division II Section 106.3 is deleted.”

5.3 Chapter 8.23 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.23

California Residential Code

Sections

8.23.010 Adopted

8.23.010 Adopted

The California Residential Code, 2016 Edition, based on the 2015 International Residential Code and the Standards referred to therein, as published by the International Code Council, is adopted and made part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II, Section R105.2, Building 2 is hereby amended to read as follows:
 Fences not over six (6) feet high, masonry concrete block walls under three (3) feet measured from top of footing, or combination masonry concrete block walls under (3) feet measured from top of footing, with any approved building material wood, wrought iron, chain link not exceeding (6) feet in total height.
- B Chapter 1, Division II, Section R106.3.3 is deleted.
- C. Chapter 1, Division II, Section R112 is deleted.
- D. Chapter 3, Table R301.2(1) is revised to read:

**TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA**

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY ^f	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP ^e	ICE BARRIER UNDERLAYMENT REQUIRED ^h	FLOOD HAZARDS ^g	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP ^j
	Speed ^d (mph)	Topographic effects ^k	Special Wind region ^l	Wind-borne debris zone ^m		Weathering ^a	Frost Line depth ^b	Termite ^c					
Zero	110	No	No	No	D ² or E	Negligible	12"	Very Heavy	43	No	Per Title 8	0	64

For SI: 1 pound per square foot = 0.0479kPa, 1 mile per hour = 0.447 m/s.

- a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering

- index, “negligible,” “moderate” or “severe” for concrete as determined from Figure R301.2(3). The grade of masonry units shall be determined from ASTM, C34, C55, C62, C73, C90, C129, C145, C216 or C652.
- b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.
 - c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.
 - d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R301.2(4)A]. Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
 - e. Temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.
 - f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.
 - g. The jurisdiction shall fill in this part of the table (a) the date of the jurisdiction’s entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas), (b) the date(s) of the Flood Insurance Study and (c) the panel number and dates of the currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.
 - h. In accordance with Section R905.1.2, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with “YES.” Otherwise, the jurisdiction shall fill in this part of the table with “NO.”
 - i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99 percent) value on the National Climatic Data Center data table “Air Freezing Index-USA Method (Base 32^oF).”
 - j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table “Air Freezing Index-USA Method (Base 32^oF).”
 - k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with “YES.” Otherwise, the jurisdiction shall indicate “NO” in this part of the table.
 - l. In accordance with Figure R301.2(4)A, where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with “YES” and identify any specific requirements. Otherwise, the jurisdiction shall indicate “NO” in this part of the table.

- m. In accordance with Section R301.2.1.2.1, the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate “NO” in this part of the table.”

5.4 Chapter 8.24 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.24

California Plumbing Code

Sections

8.24.010 Adopted

8.24.010 Adopted

The California Plumbing Code, 2016 Edition, including the Appendices thereto, based on the 2015 Uniform Plumbing Code and installation standards incorporated therein, as published by the International Association of Plumbing and Mechanical Officials, is adopted and made part of this chapter by reference with the following modifications:

- A. Chapter 1, Division II Section 104.3.3 is amended to read as follows
- Expiration of Plan Review. Applications for which no permit is issued within one-hundred and eighty (180) days following the date of application shall expire by limitation, and plans and other data submitted for review shall be permitted to be returned to the applicant or destroyed by the City. The City shall be permitted to extend the time for action by the applicant for a period not to exceed one-hundred and eighty (180) days upon request by the applicant showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended more than once.
- B. Chapter 1, Division II Section 104.4.3 is amended to read as follows
- A permittee holding an unexpired permit shall be permitted to apply for an extension of the time within which work may be commenced under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons. The City shall have the authority to extend the time for action by the permittee for a period not exceeding one –hundred and eighty (180) days upon written request by the permittee showing that circumstances beyond the control of said permittee have prevented action from being taken
- C. Chapter 1, Division II Section 104.5 is deleted.”

5.5 Chapter 8.26 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

10
Ordinance No. 915
Date Adopted: November 15, 2016

“Chapter 8.26

California Electrical Code

Sections

8.26.010 Adopted

8.26.010 Adopted

The California Electric Code, 2016 Edition, based on the 2014 National Electric Code as published by the National Fire Protection Association, is adopted and made a part of this chapter by reference.”

5.6 Chapter 8.36 of Title 8 of the City of Moreno Valley Municipal Code is hereby repealed and replaced in its entirety to read as follows:

“Chapter 8.36

California Fire Code

8.36.010 Adopted

APPLICATION AND ADOPTION OF THE CALIFORNIA FIRE CODE. Except as stated in this Section or as amended below in Section 5 of this Ordinance, all of the provisions and appendices of the 2016 California Fire Code, inclusive of all of the inclusions and exclusions set for in each chapter’s matrix, are hereby adopted and shall apply to the unincorporated areas of Riverside County. In addition, the following provisions that are excluded in the 2016 California Fire Code are hereby adopted - Chapter 1, Division II of the California Fire Code is hereby adopted, except that Section 103.2 and 108.3 are not adopted, and Chapters 3, 25, and Sections 403.12, 503, 510.2, and 1103.2 are adopted.

8.36.020 Administrative

A. Section 102.5 is hereby amended as follows:

102.5 Application of residential code. Where structures are designed and constructed in accordance with the California Residential Code, the provisions of this code shall apply as follows:

1. Construction and design provisions of this code pertaining to the exterior of the structure shall apply including, but not limited to, premises identification, fire apparatus access and water supplies. Where interior or exterior systems or devices are installed, construction permits required by Section 105.7 of this code shall apply.
2. Administrative, operational and maintenance provisions of this code shall apply.

11

Ordinance No. 915

Date Adopted: November 15, 2016

3. Automatic fire sprinkler system requirements of this code shall apply to detached accessory buildings 3,600 square feet or greater in accordance with Section 903.2. The provisions contained in Section 903.2.18 of the California Fire Code or Section R309.6 of the California Residential Code may be used for the design of the automatic fire sprinkler system for detached private garages.

B. Section 103.2 of the California Fire Code is hereby amended to read as follows:

103.2 Appointment. The Fire Chief, Fire Marshal or their designees shall be appointed by the chief appointing authority of the jurisdiction; and the Fire Chief, Fire Marshal or their designees shall not be removed from office without prior consultation with the County Fire Chief regarding implementation, administration and enforcement of the provisions of this Code.

C. Sections 103.4 and 103.4.1 of the California Fire Code are hereby deleted in their entirety and replaced with the following:

103.4 Liability. Any liability against Riverside County or Moreno Valley or any officer or employee for damages resulting from the discharge of their duties shall be as provided by law.

D. Section 104.1.1 is hereby added to the California Fire Code to read as follows:

104.1.1 Authority of the Fire Chief.

(1) The chief and his or her designees are authorized and directed to enforce all applicable State fire laws and the provisions of this code and he or she shall perform such related duties as may be fixed by the City Council, and for such purposes, he or she shall have the power of a peace officer.

(2) The chief is authorized to administer, interpret and enforce this code. Under the chief's direction, the fire department is authorized to enforce all ordinances of the jurisdiction pertaining to:

- a. The prevention of fires,
- b. The suppression or extinguishment of dangerous or hazardous fires,
- c. The storage, use and handling of hazardous materials,
- d. The installation and maintenance of automatic, manual and other private fire alarm systems and fire extinguishing equipment,
- e. The maintenance and regulation of fire escapes,
- f. The maintenance of fire protection and the elimination of fire hazards on land and in buildings, structures and other property, including those under construction,

- g. The maintenance of means of egress, and
- h. The investigation of the cause, origin and circumstance of fire and unauthorized releases of hazardous materials.

(3) The following persons are hereby authorized to interpret and enforce the provisions of this Code (except as provided in Section 101.4) and to make arrests and issue citations as authorized by law:

- a. The Unit Chief and peace officers and public officers of the California Department of Forestry and Fire Protection.
- b. The Fire Chief, Peace Officers and Public Officers of the Riverside County Fire Department.
- c. The City Fire Marshal and members of the Moreno Valley Fire Prevention Bureau.
- d. The Riverside County Sheriff and any Deputy Sheriff.
- e. The Police Chief and any Police Officer of any city served by the County Fire Department.
- f. Officers of the California Highway Patrol.
- g. Code Officers of the City of Moreno Valley Code Enforcement Department.
- g. Peace Officers of the California Department of Parks and Recreation.
- h. The law enforcement officers of the Federal Bureau of Land Management.

E. Section 104.12 is hereby added to the California Fire Code to read as follows:

104.12 Authority of the Fire Chief to close hazardous fire areas. Except upon National Forest Land, the Fire Chief is authorized to determine and announce the closure of any hazardous fire area or portion thereof. Any closure by the Fire Chief for a period of more than fifteen (15) calendar days must be approved by the Riverside County Board of Supervisors and/or City Council within fifteen (15) calendar days of the Fire Chief's original order of closure. Upon such closure, no person shall go in or be upon any hazardous fire area, except upon the public roadways and inhabited areas. During such closure, the Fire Chief shall erect and maintain at all entrances to the closed area sufficient signs giving notice of closure. This section shall not prohibit residents or owners of private property within any closed area, or their invitees, from going in or being upon their lands. This section shall not apply to any entry, in the course of duty, by a peace officer, duly authorized public officer or fire department personnel. For the purpose of this section, "hazardous fire area" shall mean public or private land that is covered with grass, grain, brush or forest and situated in a location that makes suppression difficult resulting in great damage. Such areas are designated on Hazardous Fire Area maps filed with the office of the Fire Chief.

F. Section 108.1 of the California Fire Code is hereby amended as follows:

13
Ordinance No. 915
Date Adopted: November 15, 2016

108.1 Board of appeals established. The Board of Appeals shall be the County Executive Officer. If he or she determines an outside board is needed, he or she shall designate an outside hearing officer to hear the appeal. The Fire Chief shall be notified of any appeal and the Fire Chief or designee shall be in attendance at the appeal hearing. Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the Appeals Board.

G. Section 109.4 is hereby deleted in its entirety and replaced with the following:

109.4 Violation and penalties. It shall be unlawful for any person, firm, corporation or association of persons to violate any provision of this ordinance, or to violate the provisions of any permit granted pursuant to this code. Punishments and penalties for violations shall be in accordance with the City of Moreno Valley ordinances, fee schedule and Health and Safety Code Sections 17995 through 17995.5.

H. Section 113.2 is hereby deleted in its entirety and replaced with the following:

113.2 Schedule of permit fees. Fees for services and permits shall be as set forth in the City of Moreno Valley fee schedule.

I. Section 113.6 is hereby added to the California Fire Code to read as follows:

113.6 Cost recovery. Fire suppression, investigation, rescue or emergency medical costs are recoverable in accordance with Health and Safety Code Sections 13009 and 13009.1, as may be amended from time to time. Additionally, any person who negligently, intentionally or in violation of law causes an emergency response, including, but not limited to, a traffic accident, spill of toxic or flammable fluids or chemicals is liable for the costs of securing such emergency, including those costs pursuant to Government Code Section 53150, et seq, as may be amended from time to time. Any expense incurred by the City of Moreno Valley or Riverside County Fire Department for securing such emergency shall constitute a debt of such person and shall be collectable by Riverside County in the same manner as in the case of an obligation under contract, express or implied.

J. The following definition of Section 202 of the California Fire Code is hereby amended as follows:

FIRE CHIEF. The Fire Chief of Riverside County or the Fire Chief's designee.

8.36.030 Building and Equipment Design Features

- A. Section 503.2.1 of the California Fire Code is hereby amended as follows:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 24 feet (7315 mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches (4115 mm). For additional requirements or alternatives see Riverside County Fire Department Standards and Policies, as may be amended from time to time.

- B. Section 503.2.2 is hereby amended as follows:

503.2.2 Authority. The fire code official shall be the only authority authorized to designate fire apparatus access roads and fire lanes and to modify the minimum fire lane access widths for fire or rescue operations

- C. Section 503.6.1 is hereby added to the California Fire Code to read as follows:

503.6.1 Automatic opener. New motorized gates shall be provided with means to be automatically opened remotely by emergency vehicle in accordance with Riverside County Fire Department standards and Policies, as may be amended from time to time.

Exception: Gates serving individual one- and two-family dwelling parcels.

- D. Section 503.7 is hereby added to the California Fire Code to read as follows:

503.7 Loading areas and passenger drop-off areas. On private properties, where fire apparatus access roads are utilized for loading or unloading or utilized for passenger drop-off or pick-up, an additional eight (8) feet of width shall be added to the minimum required width for the fire apparatus access road.

- E. Section 505.1 is hereby amended as follows:

505.1 Address identification. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Where required by the fire code official, address numbers shall be provided in additional approved locations to facilitate emergency response. Address numbers shall be Arabic numbers or alphabetical letters. Numbers

shall be a minimum of 4 inches (101.6 mm) high with a minimum stroke width of 0.5 inch (12.7 mm) for R-3 occupancies, for all other occupancies the numbers shall be a minimum of 6 inches high with a minimum stroke width of 1 inch. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address numbers shall be maintained.

F. Section 507.5.7 is hereby added to the California Fire Code to read as follows:

507.5.7 Fire hydrant size and outlets. As determined by the fire code official, fire hydrant sizes and outlets shall be based on the following:

1. Residential Standard – one (1) four (4) inch outlet, and one (1) two and one half (2 ½) inch outlet.
2. Super Hydrant Standard – one (1) four (4) inch outlet, and two (2) two and one half (2 ½) inch outlet.
3. Super Hydrant Enhanced - two (2) four (4) inch outlet, and one (1) two and one half (2 ½) inch outlet.

G. Section 507.5.8 is hereby added to the California Fire Code to read as follows:

507.5.8 Fire hydrant street marker. Fire hydrant locations shall be visually indicated in accordance with Riverside County Fire Department Technical Policy 06-11, as may be amended from time to time. Any hydrant marker damaged or removed during the course of street construction or repair shall be immediately replaced by the contractor, developer or person responsible for removal or damage.

H. Section 508.1 of the California Fire Code is hereby amended as follows:

508.1 General. Where required by other sections of this code and in all buildings classified as high-rise buildings by the California Building Code and buildings greater than 300,000 square feet in area, and Group I-2 occupancies having occupied floors located more than 75 feet above the lowest level of fire department vehicle access, a fire command center for fire department operations shall be provided and shall comply with Sections 508.1 through 508.1.6.

I. Section 508.1.1 of the California Fire Code is hereby amended as follows:

508.1.1 Location and access. The fire command center shall be located adjacent to the main lobby and shall be accessible from fire department vehicular access or as

approved by the fire code official. The room shall have direct access from the building exterior at the lowest level of fire department access.

J. Section 508.1.3 of the California Fire Code is hereby amended as follows:

508.1.3 Size. The fire command center shall be a minimum of 200 square feet (19 m²) in area with a minimum dimension of 10 feet (3,048 mm). When solely required due to building area greater than 300,000 square feet, the fire command center shall be a minimum of 96 square feet (9 m²) with a minimum dimension of 8 feet (2,438 mm).

K. Section 508.1.5 of the California Fire Code is hereby amended as follows:

508.1.5 Required features. The fire command center shall comply with NFPA 72 and shall contain the following features:

Exception: When solely required due to building area greater than 300,000 square feet, the fire command center shall comply with NFPA 72 and contain features 3, 5, 8, 10, 12, 13 and 14. All other features shall be provided only when the building contains the respective system.

L. Section 508.1.6 of the California Fire Code is hereby amended to add the following:

Exception: A fire command center solely required because a building is greater than 300,000 square feet in area shall comply with NFPA 72 and contain the features set forth in Section 508.1.6 subsections 5, 8, 10, 12, 13 and 14. The features set forth in Section 508.1.6 subsections 1, 2, 3, 4, 6, 7, 9, 11, 15, 16, 17, 18 and 19 shall be required when such building contains systems or functions related to these features.

M. Section 508.1.8 is hereby added to the California Fire Code:

508.1.7 Fire command center identification. The fire command center shall be identified by permanent easily visible sign stating "Fire Dept. Command Center," located on the door to the fire command center.

N. Section 606.10.1.2 Manual operation is hereby amended as follows:

606.10.1.2 Manual operation. When required by the fire code official, automatic crossover valves shall be capable of manual operation. The manual valves shall be located in an approved location immediately outside of the machinery room, in a secure metal box or equivalent and marked as Emergency Controls.

O. Section 903.2.11.1.1 of the California Fire Code is hereby amended to read as follows:

903.2.11.1.1 Opening dimension and access. Openings shall have a minimum dimension of not less than 36 inches (762 mm). Such openings shall be accessible to the fire department from the exterior and shall not be obstructed in a manner that the fire fighter or rescue cannot be accomplished from the exterior.

P. Section 903.2 of the California Fire Code is hereby amended as follows:

903.2 Where required.

1. New Buildings. In all new buildings and structures which are 3,600 square feet or greater, an approved automatic sprinkler system shall be provided regardless of occupancy classification. Where the California Fire Code is requiring more restrictive requirements in Sections 903.2.1 – 903.2.19, the more restrictive requirement shall take precedence.

2. Existing Buildings. Notwithstanding any applicable provisions of this code, an automatic sprinkler system shall be provided in an existing building when an addition occurs and when one of the following conditions exists:

- a. When an addition is 33% or more of the existing building area, and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202; or
- b. When an addition exceeds 1,500 square feet (186 m²) and the resulting building area exceeds 3,600 square feet (465 m²) as defined in Section 202.

Exception: Unless required elsewhere in this code or the California Building Code, automatic fire sprinkler systems shall not be required for the following:

1. Detached Group U occupancies used for agricultural or livestock purposes, less than 5,500 square feet, and having setback distances of 50 feet or more from the property line and other buildings.
2. Detached non-combustible equestrian arena shade canopies that are open on all sides and used for riding only - no commercial, assembly or storage uses.
3. Detached fabric or non-combustible shade structures that are open on all sides and used to shade playground equipment, temporary storage of vehicles and dining areas with no cooking.
4. Detached Group U occupancy greenhouses less than 5,500 square feet.
5. Where determined by the Fire Chief that no major life safety hazard exists, and the fuel load does not pose a significant threat to firefighter safety or to other structures or property, automatic fire sprinklers may be exempted.

The following exceptions in the California Fire Code shall not be allowed:

- a. Exception in Section 903.2.3
- b. Exception 2 in Section 903.2.11.3

One- and two-family dwellings shall have an automatic fire sprinkler system regardless of square footage in accordance with the California Residential Code. Fire sprinkler systems shall be installed in mobile homes, manufactured homes and multifamily manufactured homes with two dwelling units in accordance with Title 25 of the California Code of Regulations.

Q. Section 903.3.5.3 of the California Fire Code is hereby amended as follows:

903.3.5.3 Hydraulically calculated systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

8.36.040 Special Occupancies and Operations

A. Section 3204.2.1 is hereby added to the California Fire Code to read as follows:

3204.2.1 Minimum requirements for client leased or occupant owned warehouses. Designs of an automatic sprinkler system for client leased or occupant owned buildings containing high pile storage shall be based on the requirements of NFPA 13. The responsible fire protection engineer shall perform a survey of the building to determine commodity classification, storage configuration, building height and other information related to the development of an appropriate sprinkler system design. The fire protection engineer shall also make reasonable efforts to meet with the building owner or operator to understand seasonal or customer related fluctuations to the stored commodities, storage height, and configuration. The sprinkler design shall be based on the most demanding requirements determined through the onsite survey and discussions with the building owner or operator. The technical report shall describe the basis for determining the commodity and sprinkler design selection, how the commodities will be isolated or separated, and include referenced design document(s), including NFPA 13 or the current applicable factory mutual data sheets. If a specific fire test is used as the basis of design, a copy of the fire test report shall be provided at the time of plan review.

8.36.050 Requirements for Wildland-Urban Interface Areas

A. Section 4904.3 is hereby added to the California Fire Code to read as follows:

4904.3 High Fire Hazard Severity Zone Maps. In accordance with Government Code Sections 51175 through 51189, Very High Fire Hazard Severity Zones are designated as shown on a map titled Very High Fire Hazard Severity Zones, dated December 24, 2009 and retained on file at the office of the Fire Chief, which supersedes other maps previously adopted by Riverside County designating high fire hazard areas.

B. Section 4906.4 is hereby added to the California Fire Code to read as follows:

4906.4 Fuel Modification Requirements for New Construction. All new buildings to be built or installed in areas containing combustible vegetation shall comply with the following:

1. Preliminary fuel modification plans shall be submitted to and approved by the fire code official concurrent with the submittal for approval of any tentative map.
2. Final fuel modification plans shall be submitted to and approved by the fire code official prior to the issuance of a grading permit.
3. The fuel modification plans shall meet the criteria set forth in the Riverside County Fire Department Fuel Modification Technical Policy.
4. The fuel modification plan may be altered if conditions change. Any alterations to the fuel modification areas shall have prior approval by the fire code official.
5. All elements of the fuel modification plan shall be maintained in accordance with the approved plan and are subject to the enforcement process outlined in the Fire Code.

8.36.060 Hazardous Materials

A. Section 5601.1.3 is hereby added to the California Fire Code to read as follows:

5601.1.3 Fireworks. The storage, use, sale, possession, and handling of fireworks 1.4G (commonly referred to as Safe and Sane) and fireworks 1.3G is prohibited.

Exception: Fireworks 1.4G and fireworks 1.3G may be part of an electrically fired public display when permitted and conducted by a licensed pyrotechnic operator.

B. Section 5601.1.3.1 is hereby added to the California Fire Code to read as follows:

5601.1.3.1 Seizure of fireworks. The fire chief shall have the authority to seize, take, remove all fireworks stored, sold, offered for sale, used or handled in violation of the provisions of Title 19 CCR, Chapter 6. Any seizure or removal pursuant to this section shall be in compliance with all applicable statutory, constitutional, and decisional law.

C. Section 5607.1.1 is hereby added to the California Fire Code to read as follows:

5607.1.1 Explosives and blasting. Explosives shall not be possessed, kept, stored, sold, offered for sale, given away, used, discharged, transported or disposed of within

wildland-urban interface areas, or hazardous fire areas except by permit from the fire code official.

8.36.070 Appendices

A. Table B105.2 of the California Fire Code is hereby amended as follows:

TABLE B105.2
REQUIRED FIRE-FLOW FOR BUILDINGS OTHER THAN ONE- AND
TWO-FAMILY DWELLINGS, GROUP R-3 AND R-4 BUILDINGS AND TOWNHOUSES

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE-FLOW (gallons per minute)	FLOW DURATION (hours)
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)
Section 903.3.1.1 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)a	Duration in Table B105.1(2) at the reduced flow rate
Section 903.3.1.2 of the <i>California Fire Code</i>	50% of the value in Table B105.1(2)b	Duration in Table B105.1(2) at the reduced flow rate

For SI: 1 gallon per minute = 3.785 L/m.

- a. The reduced fire-flow shall be not less than 1,000 gallons per minute.
b. The reduced fire-flow shall be not less than 1,500 gallons per minute.

B. Section C103.1 of the California Fire Code is hereby amended as follows:

C103.1 Hydrant spacing. Fire apparatus access roads and public streets providing required access to buildings in accordance with Section 503 of the International Fire Code shall be provided with one or more fire hydrants, as determined by Section C102.1. Where more than one fire hydrant is required, the distance between required fire hydrants shall be in accordance with Sections C103.2 and C103.3. Fire hydrants shall also be provided at street intersections.”

SECTION 6. SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase in this chapter or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the meaning portions of this chapter or any part thereof. The city council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof irrespective of the fact that any one or more subsection, subdivision, paragraphs, sentences, clauses, or phrases be declared unconstitutional, invalid, or ineffective.

SECTION 7. NOTICE OF ADOPTION:

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

SECTION 8. EFFECTIVE DATE:

21
Ordinance No. 915
Date Adopted: November 15, 2016

This ordinance shall take effect on January 1, 2017.

APPROVED AND ADOPTED this 15th day of November, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Ordinance No. 915 - 2016 Code Adoption [Revision 1] (2319 : ADOPTION OF 2016 CALIFORNIA BUILDING CODES, CALIFORNIA

ORDINANCE JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Marie Macias, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 915 had its first reading on November 1, 2016 and had its second reading on November 15, 2016, and 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 November, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tern and Mayor)

City Clerk

(SEAL)

**AFFIDAVIT OF POSTING
CITY OF MORENO VALLEY**

I, _____, City Clerk of the City of Moreno Valley, California, certify that on the ___ day of _____, 2016, I caused Ordinance No. _____ to be posted in the following 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

Dated: _____, 2016

_____, City Clerk

(SEAL)

Attachment: Ordinance No. 915 - 2016 Code Adoption [Revision 1] (2319 : ADOPTION OF 2016 CALIFORNIA BUILDING CODES, CALIFORNIA



Report to City Council

TO: Mayor and City Council

FROM: Martin Koczanowicz, City Attorney

AGENDA DATE: November 1, 2016

TITLE: URGENCY ORDINANCE BANNING SALE, DISTRIBUTION AND CULTIVATION OF NON-MEDICAL MARIJUANA

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Adopt the Urgency Ordinance No. 916, an Ordinance of the City Council of the City of Moreno Valley, California, banning all non-medical marijuana commercial activity in the City until new Development Standards or permanent prohibition is established.

SUMMARY

This report recommends that the Council convene a Public Hearing and consider adoption of an Urgency Ordinance banning all commercial activity related to non-medical marijuana due to the potential passage of Prop 64 on November 8th, 2016 and lack of any land use or other regulations of non-medical marijuana in the City.

DISCUSSION

City's Municipal Code and Zoning regulations do not directly address any uses or commercial activity related to non-medical marijuana. Proposition 64, if passed by the voters on November 8th, 2016, would legalize non-medical (recreational) use of marijuana in the State of California. It would become effective upon passage.

An Urgency Ordinance banning any commercial activity related to non-medical marijuana use in the City is necessary to give staff time to research and prepare proposed regulation to deal with non-medical marijuana uses in the City. It would also provide sufficient time to process such Code amendments through the Planning Commission and Council as necessary.

If passed, the proposed Ordinance would institute a ban for all non-medical marijuana activity in the City until April 30, 2017.

ALTERNATIVES

1. Adopt the urgency Ordinance by 4/5th vote banning all commercial non-medical marijuana uses in the City for a period of six (6) months. *Staff recommends this alternative as it will provide for a ban until permanent regulations can be established with direction of Council.*
2. Do not adopt the urgency Ordinance. *Staff does not recommend this alternative as arguably unregulated non-medical marijuana uses could emerge after passage of Proposition 64 in the City.*

FISCAL IMPACT

Staff does not anticipate any direct fiscal impact from passage of the Ordinance; however indirect costs of enforcement (subject to recovery) are possible.

NOTIFICATION

Notice of the Public Hearing was published in accordance with the applicable laws. Agenda was posted 12 days prior to the meeting.

PREPARATION OF STAFF REPORT

Prepared By:
Martin D. Koczanowicz
City Attorney

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. Urgency Marijuana Ordinance

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/17/16 5:03 PM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 10:16 AM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:57 PM

ORDINANCE NO. 916

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING TITLE 9 BY ADDING SECTION 9.02.135 TO CHAPTER 9.02 OF THE MORENO VALLEY MUNICIPAL CODE PERTAINING TO COMMERCIAL NON-MEDICAL MARIJUANA USES

WHEREAS, on November 8, 2016, California voters will decide whether to approve Proposition 64 and thereby legalize the recreational use of marijuana in the State of California;

WHEREAS, the City of Moreno Valley's ("City") Municipal Code ("Municipal Code"), sections 11.10.020 – 11.10.030, of Chapter 11.10, "Medical Marijuana Dispensaries," of Title 11, "Peace, Morals and Safety," expressly prohibits medical marijuana dispensaries, including but not limited to, the cultivation of medical marijuana within the City; and

WHEREAS, Municipal Code, sections 9.01.030, and 9.04.030, of Title 9, "Planning and Zoning, are "permissive zoning ordinances" which, in effect, prohibit all marijuana dispensaries and related commercial uses because such uses are not specifically mentioned permitted use in the Municipal Code; and

WHEREAS, the City desires to expressly re-affirm and clarify its policy of prohibiting both medical and recreational marijuana dispensaries, manufacture, cultivation, and delivery within the City; and

WHEREAS, in the event Proposition 64 passes, the City requires sufficient opportunity to review and consider regulations of non-medical marijuana uses in the City and potentially amend medical marijuana regulations in the Code; and

WHEREAS, California Government Code section 36937(b) provides that an urgency ordinance may be adopted by the City Council for the immediate preservation of the public peace, health or safety, which ordinance shall take effect immediately upon adoption; and

WHEREAS, the City Council finds that due to the possible adoption of Proposition 64 and its immediate effect, an urgency ordinance is required to temporarily prohibit non-medical marijuana uses in the City, in order to preserve the public peace, health, and safety and provide sufficient amount of time to consider and adopt potential permanent regulations.

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

SECTION 1. RECITALS

The recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. PURPOSE

The purpose of this Urgency Ordinance is to add Section 9.02.135 to Chapter 9.02 of the Moreno Valley Municipal Code in order to prohibit commercial non-medical marijuana uses in all zones and districts of the City of Moreno Valley.

SECTION 3. AMENDMENTS TO CODE

Section 9.02.135, "Commercial Non-Medical Marijuana Use" is hereby added to the Moreno Valley Municipal Code as follows:

"9.02.135 - COMMERCIAL NON-MEDICAL MARIJUANA USE

A. Purpose and intent.

The City Council finds and declares that the purpose and intent of this Section is to prohibit all commercial non-medical marijuana land uses in the City's Zoning Code in order to protect the health, safety and welfare of the community. This Section is not intended to interfere with a patient's right to medical marijuana, as provided for in California Health & Safety Code Section 11362, nor does it criminalize medical marijuana possession or cultivation by specifically defined classifications of persons, pursuant to state law. This Section is adopted to expressly prohibit the use of real property in all zones and districts of the City of Moreno Valley for the purpose of engaging in commercial non-medical marijuana activities such as, for example, the sale, use, storage, transport, distribution, delivery, testing, grading, marketing, processing, manufacturing, cultivation or packaging of non-medical marijuana and related products containing marijuana. This Section is intended to impose temporary ban on the use of real property in the City for commercial non-medical marijuana purposes.

B. Definitions.

1. "Commercial non-medical marijuana uses" means any commercial or business enterprise, whether for-profit or non-profit, engaged in, for example, the sale, use, storage, transport, distribution, delivery, testing, grading, marketing, processing, manufacturing, cultivation or packaging of non-medical marijuana and related products containing marijuana.

2. "Marijuana" shall have the meaning as provided in California Health and Safety Code Section 11018.

3. "Medical marijuana" means marijuana for medical purposes upon the recommendation of a physician under the Compassionate Use Act of 1996.

C. Prohibition.

Commercial non-medical marijuana uses, as defined in Section 9.02.165(B), are prohibited in all zones and districts of the City of Moreno Valley.”

SECTION 4. DURATION AND SUNSET

This Ordinance shall be effective immediately upon adoption and remain in effect for a period of six (6) months unless otherwise extended by the action of City Council.

SECTION 5. URGENCY FINDINGS

This Urgency Ordinance, and the provisions set forth herein, are necessary for the immediate preservation of public peace, health and safety in order to insure that the City has clarified and solidified its existing regulations of non-medical marijuana, including cultivation, prior to the possible adoption of Proposition 64 on November 8, 2016.

SECTION 6. SEVERABILITY

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

SECTION 7. REPEAL OF CONFLICTING PROVISIONS

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

SECTION 8. EFFECT OF ENACTMENT

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

SECTION 9. NOTICE OF ADOPTION

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

SECTION 10. EFFECTIVE DATE

This ordinance shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1st day of November, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Urgency Marijuana Ordinance [Revision 2] (2325 : URGENCY ORDINANCE BANNING SALE, DISTRIBUTION AND CULTIVATION OF

ORDINANCE JURAT

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

I, Marie Macias, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that the Urgency Ordinance No. 916 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 1st day of November, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)



Report to City Council

TO: Mayor and City Council

FROM: Allen Brock, Community Development Director

AGENDA DATE: November 1, 2016

TITLE: ORDINANCE REGULATING SMOKE SHOP USES
CITYWIDE

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing on proposed amendments, related to citywide regulations of Smoke Shop uses, to Title 5 and Title 9 of the City of Moreno Valley Municipal Code.
2. **CERTIFY** that the proposed Ordinance [(amendment to the Municipal Code (PA16-0025))] qualifies as an exemption in accordance with Section 15061 of the California Environmental Quality Act (CEQA) Guidelines.
3. **INTRODUCE** Ordinance No. 917, thereby approving PA16-0025 for the amendment of the City of Moreno Valley Municipal Code to modify Titles 5 and 9, including modification of the Permitted Uses Table attached as Exhibit A, related to the citywide regulation of Smoke Shop uses.

SUMMARY

This report recommends adoption of an Ordinance to regulate smoke shop uses in the City of Moreno Valley. The proposed Ordinance would amend Titles 5 and 9 of the Moreno Valley Municipal Code relating to the use of “smoke shops”, establishment of regulations, and promotion of the health safety and welfare of the residents, businesses, visitors and other stakeholders in the City. The Ordinance proposes to accomplish two tasks: 1) declare it grounds for business license and/or tobacco retailer license revocation when any business sells drug paraphernalia, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use.

DISCUSSION

The City Council originally initiated the Smoke Shop Ordinance. Proposed Ordinance review and guidance was provided by the Public Safety Sub Committee (PSSC). The primary concern reviewed was how the City can control and restrict the sale of drug paraphernalia and other illegal substances from smoke shops. Although the sale and regulation of drug paraphernalia is regulated by State law (Health and Safety Code Sections 11364-11364.7), there remains concern that such activity has great potential for negative community impacts. With appropriate local land use, regulatory, licensing and enforcement controls, the potential negative effects on the community can be minimized and/or avoided.

A total of three (3) meetings were held with the PSSC on this matter. The following two strategies were carried forward:

1. Amend the Moreno Valley Municipal Code to include drug paraphernalia offenses as grounds for business and tobacco retailer license revocation

In 2007, Moreno Valley adopted its own tobacco retailer licensing law: Ordinance No. 752, which is codified as Moreno Valley Municipal Code Chapter 5.04. Under the City's current Moreno Valley Municipal Code, it is a violation to sell tobacco products and paraphernalia in view of the public or to advertise such products for sale at the location without a valid tobacco retailer's license. A violation of any local, state or federal tobacco-related law is grounds for licensing revocation.

However, the current Moreno Valley Municipal Code language under Chapter 5.04, does not expressly provide for tobacco license revocation if the license holder violates drug paraphernalia laws. Such revocation is permissible pursuant to Health & Safety Code section 11364.7(d), which provides that a violation of Section 11364.7 (illegal sale of drug paraphernalia by a holder of a city business license) is grounds for revocation of that license if the offense occurred in the course of the licensee's business. Amending Moreno Valley Municipal Code Chapter 5.04 to include these grounds for license revocation would further strengthen the City's ability to stop offenders.

In addition to Chapter 5.04 specifically related to Tabaco Licenses, the proposed Ordinance makes selling drug paraphernalia pursuant to Health and Safety Code Section 11364.5 and 11364.7 grounds for business license revocation for **any** business, not just tobacco retailers, pursuant to Moreno Valley Municipal Code Chapter 5.02.

2. Adopt an ordinance adding new zoning restrictions for smoke shops, as defined, including the requirement of a conditional use permit.

In reviewing the Moreno Valley Municipal Code, it was noted that "smoke shops" are permitted as a matter of right in all commercial/retail land use zones. Considering the possible negative secondary effects of smoke shops, the City recommends regulating smoke shops as a land use. This would include:

- Allowing smoke shops in certain commercial/retail zones either as a permitted use or with a conditional use permit;
- Regulating distance requirements of smoke shops from each other and from certain sensitive land uses.
- Requiring that smoke shops have certain development standards including, sufficient parking and lighting.

While evaluating this type of business, it was noted that there are twenty-eight (28) smoke shop uses presently established within the City.

The Planning Commission reviewed the proposed Ordinance at two separate meetings, including public hearings held on July 28, 2016 and September 8, 2016. At the July 28, 2016 meeting, the Commission recommended that staff further review certain sections of the Ordinance included within Title 9 and provide direction on desired modifications to the proposed language. The overall consensus of the Commission at that meeting was that the proposed ordinance language was too restrictive. In summary, the Commission had concerns regarding a) language defining a smoke shop, b) allowances for a non-conforming smoke shop to reestablish if closed, c) regulation of smoke shops consistent with alcohol uses, d) the requirement for a Conditional Use Permit (CUP) to establish new smoke shop uses, e) establishing first in-time rights for smoke shops and buffer uses, and f) distancing requirements between smoke shop uses and other sensitive land uses. With modified language added to address the Planning Commission interests, on September 8th the Commission voted 4-1-2 to recommend adoption of the smoke shop ordinance as presented to the City Council.

Just prior to the second Planning Commission meeting on this matter, the Riverside County Airport Land Use Commission (ALUC) staff submitted a letter to the City requesting opportunity to review this item prior to final action being taken. City staff has been working with the ALUC staff on this matter since that time and at the time of publishing of this staff report has not yet received formal final input/recommendation from ALUC. Staff will continue to work with ALUC staff and a verbal update on this effort will be provided at the November 1st City Council meeting.

In summary, the Ordinance proposes to accomplish two tasks: 1) declare it grounds for business and/or tobacco retailer license revocation when any business sells drug paraphernalia, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use. Five (5) specific areas of the Moreno Valley Municipal Code have been amended to accomplish the two tasks noted above, which are as follows:

**Item 1. AMENDMENT TO TITLE 5, CHAPTER 5.02, SECTION 5.02.270(A)
“SUSPENSION OR REVOCATION” OF THE CITY OF MORENO VALLEY
MUNICIPAL CODE**

The Municipal Code currently does not expressly provide criteria for business license revocation tied to violations of drug paraphernalia laws. The updated language in Title 5 includes grounds for business license revocation if the license holder violates drug

paraphernalia laws, which would strengthen the City's enforcement powers to combat the potential adverse undesirable community impacts of smoke shops. Prior notice shall be given to the licensee prior to any revocation of license.

**Item 2. AMENDMENT TO TITLE 5, CHAPTER 5.04, SECTION 5.04.090(A)
"REVOCATION OF LICENSE" OF THE CITY OF MORENO VALLEY
MUNICIPAL CODE**

The proposed language included in the above Section 5.04.090 (A) would allow the City to revoke a license of a Tobacco Retailer if violations of drug paraphernalia are found. Prior notice shall be given to the licensee prior to any revocation of license.

**Item 3. AMENDMENT TO TITLE 9, CHAPTER 9.02, SECTION 9.02.020
"PERMITTED USES" OF THE CITY OF MORENO VALLEY MUNICIPAL
CODE**

Smoke shop uses are not currently included in a specific use category within 9.02.020-1 Permitted Uses Table. Staff has interpreted the use to be included under retail sales. Therefore, Title 9 of the Municipal Code currently permits smoke shop uses by right in all mixed use zones and all commercial/retail land use zones.

The proposed Ordinance would allow smoke shops as a permitted or conditionally permitted use in the Community Commercial (CC), Neighborhood Commercial (NC), Village Commercial (VC) and Office Commercial (OC) zoning districts. The Ordinance closely represents Municipal Code regulations of liquor stores and convenience stores and the retail sale of liquor in restaurants. The Ordinance also prohibits smoke shops to establish in mixed use zones such as the Mixed Use Commercial (MUC) where residential uses exist.

Existing uses that are not located in the above land use districts can remain at the site as long as provisions are adhered to within the Smoke Shop Ordinance and Section 9.02.180 "Legal Non-Conforming Uses, Improvements and Parcels".

**Item 4. AMENDMENT TO TITLE 9, CHAPTER 9.15, SECTION 9.15.030
"DEFINITIONS" OF THE CITY OF MORENO VALLEY MUNICIPAL
CODE.**

The Moreno Valley Municipal Code has not previously defined "Smoke Shops" and related uses such as hookah bars and vape shops. Amended language within Section 9.15.030 will further define smoke shop uses.

In the initial amendment presented to the Planning Commission, staff initially defined smoke shops as any establishment that devoted 30% or more floor space to this use. The Commission expressed concerns regarding the proposed definition of a Smoke Shop. In particular, the concern was that the proposed definition was too broad, as the definitions could have arguably included plant nurseries and/or garden shops of major

retailers, housewares sales, or gas stations with small kiosks. In other words, a gas station with a small kiosk could have met the 30% floor area requirement of the proposed definition of Smoke Shop, thereby requiring these kinds of gas stations to obtain a Conditional Use Permit (CUP) to operate the use. This would have been an unintended consequence, and not comport with the intent of the Ordinance. The amended language now provides a clear definition of smoke shops, which can enable and ensure proper enforcement of this land use.

**Item 5. AMENDMENT TO TITLE 9, CHAPTER 9.09, ADDING SECTION 9.09.280
“SMOKE SHOPS” TO THE CITY OF MORENO VALLEY MUNICIPAL
CODE**

The proposed language included in Section 9.09.280 of the Municipal Code will allow new smoke shop uses to locate as a permitted or conditionally permitted use in the CC NC, OC and VC zoning districts. A CUP for a smoke shop is required if: 1) the smoke shop is located within 300 feet from any residential zone or use, or 2) the smoke shop is located within 600 feet from a public/private school, church, childcare/day care, a public park and non-profit youth facilities. The Ordinance has been modified to more closely represent the Alcohol Beverage Control (ABC) requirements in place for approval of alcohol licenses, which provides that alcohol licenses can be regulated and possibly denied if establishments are located within 600 feet from schools, public playgrounds or non-profit youth facilities.

Location and distance requirements have also been added to the Municipal Code to minimize impacts of smoke shops on adjacent properties and surrounding neighborhoods containing sensitive land uses. This includes a distance requirement of 200 feet between Smoke Shops and land uses such as churches with no daycare component and arcades/amusement facilities. A 400 foot distance requirement has been established between smoke shop uses and institutions of higher education and vocational training facilities. A distance requirement of 600 feet has been established between two individual smoke shop uses, and between a smoke shop use and adult businesses, emergency shelters, government facilities, rehabilitation centers and residential care facilities that are operating as sober living facilities.

Language has been included within the proposed ordinance to provide first in time rights for lawfully operating smoke shops. If any of the more sensitive buffer uses established under newly proposed Section 9.09.280 “Smoke Shops” of the Municipal Code locate within the distance buffers to an existing smoke shop use, the smoke shop will have “first in” rights which will allow the existing business to remain a legal use.

General standards have also been provided in the Municipal Code for parking, lighting, waste/storage disposal and air quality as related to smoke shop uses.

ALTERNATIVES

1. Introduce and read by title only the proposed Ordinance to amend Titles 5 and 9 of the Moreno Valley Municipal Code to regulate Smoke Shops. **Staff**

recommends this alternative as it will allow accomplishment of the two primary tasks associated with the Ordinance amendment, to 1) declare it grounds for business license and/or tobacco retailer license revocation when any business sells drug paraphernalia, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use.

2. Do not approve the proposed Ordinance to amend Titles 5 and 9 of the Moreno Valley Municipal Code to regulate Smoke Shop Uses. **Staff does not recommend this alternative as it will not allow regulation of the business license and/or tobacco retailer license and would not minimize potential impacts of smoke shop uses.**

FISCAL IMPACT

There are no fiscal impacts associated with the proposed ordinance amendment

NOTIFICATION

A 1/8 page public hearing notice for this code amendment was published in the local newspaper on October 21, 2016. In addition, individual notices have been provided to all twenty-eight (28) existing smoke shop tenants on record with an active business license and to the existing property owners of the land upon which the smoke shop uses are located.

CITY COUNCIL GOALS

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

PREPARATION OF STAFF REPORT

Prepared By:
Mark Gross
Senior Planner

Department Head Approval:
Allen Brock
Community Development Director

Concurred By:
Joel Ontiveros
Chief of Police

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

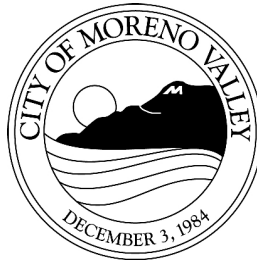
Objective 2.1: Reduce crime, the fear of crime, and the perception of crime in the community.

ATTACHMENTS

- 1. CC Public Notice
- 2. Smoke Shop Ordinance
- 3. Exhibit A - Permitted Uses Table
- 4. Smoke Shop Ordinance - Changes Highlighted
- 5. Smoke Shop Analysis - 200 Foot Buffer
- 6. Smoke Shop Analysis - 400 Foot Buffer
- 7. Smoke Shop Analysis - 600 Foot Buffer
- 8. Planning Commission Staff Report

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/18/16 2:32 PM
City Attorney Approval	<u>✓ Approved</u>	10/19/16 1:51 PM
City Manager Approval	<u>✓ Approved</u>	10/19/16 5:00 PM



NOTICE OF CITY COUNCIL PUBLIC HEARING

THE CITY COUNCIL WILL CONSIDER A CITYWIDE AMENDMENT (PA16-0025) TO THE CITY OF MORENO VALLEY MUNICIPAL CODE, AMENDING MUNICIPAL CODE SECTIONS 5.02.270(A) "SUSPENSION OR REVOCATION", 5.04.0909(A) "REVOCATION OF LICENSE", 9.02.020 "PERMITTED USES", 9.15.030 "DEFINITIONS, 9.02.180(D), AND ADDING SECTION 9.09.280, "SMOKE SHOPS" PERTAINING TO THE REGULATION OF SMOKE SHOPS

The amendment would add language in the Municipal Code regulating the use of "smoke shops" and providing enforcement of regulations to ensure the health, safety and welfare of the City and its residents.

The City Council may consider any appropriate modifications or alternatives to the amendment or environmental determination. The amendment is exempt under California Environmental Quality Act Guidelines Section 15061 in that there is no possibility that the proposed activity may have the potential for a significant impact upon the environment.

Any person interested in the proposed project may contact Mark Gross at (951) 413-3215 or at the Community Development Department at 14177 Frederick Street, Moreno Valley, California, during normal business hours (7:30 a.m. to 5:30 p.m., Monday – Thursday and 7:30 a.m. to 4:30 p.m. on Fridays) or may telephone (951) 413-3206 for further information.

If you challenge any of these items in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council or City Clerk on or before the following meeting date:

**Tuesday, November 1, 2016
6:00 P.M.
City Council Chamber
14177 Frederick Street.
Moreno Valley, CA 92552-0805**

Upon request and in compliance with the Americans with Disabilities Act of 1990, any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

ORDINANCE NO. 917

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING THE MORENO VALLEY MUNICIPAL CODE TO REVISE SECTION 5.02.270(A) "SUSPENSION OR REVOCATION"; SECTION 5.04.090(A) "REVOCATION OF LICENSE"; SECTION 9.02.020 "PERMITTED USES"; SECTION 9.15.030 "DEFINITIONS", AND TO ADD SECTION 9.09.280 "SMOKE SHOPS", ALL PERTAINING TO THE CITYWIDE REGULATION OF SMOKE SHOPS

WHEREAS, the City of Moreno Valley ("City") has a responsibility to plan and regulate the use of property within the City; and

WHEREAS, the City desires to maintain the quality of life and character of the City's neighborhoods in order to avoid negative consequences to property, social, and environmental values; and

WHEREAS, establishments that permit the smoking of tobacco or sell or display smoking, drug or tobacco paraphernalia may adversely affect the City's ability to attract and retain businesses and consumers to areas of the City necessary for its economic growth and vitality; and

WHEREAS, permitting the sale of smoking, drug, and/or tobacco paraphernalia without appropriate regulation may have an adverse impact to the health, safety, and welfare of the City and its residents; and

WHEREAS, this Ordinance proposes to accomplish two tasks: 1) declare it grounds for business license and/or tobacco retailers license revocation when any business sells drug paraphernalia, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use, as defined in this Ordinance; and

WHEREAS, in 2007, the City adopted Ordinance No. 752, codified as Moreno Valley Municipal Code ("MVMC") Chapter 5.04, "Licensure of Tobacco Retailers", which provides that it is a violation to sell tobacco products or paraphernalia in view of the public or to advertise such products for sale without a valid tobacco retailer's license; and

WHEREAS, a violation of any state drug paraphernalia law is grounds for business license revocation, pursuant to California Health & Safety Code section 11364.7(d); and

1
Ordinance No. 917
Date Adopted: November 15, 2016

WHEREAS, Chapter 5.04 of the MVMC currently does not expressly provide for business license revocation if the license holder violates state drug paraphernalia laws; and

WHEREAS, the amending MVMC Chapter 5.04 to include grounds for business license revocation based on violation of state drug paraphernalia laws will strengthen the City's ability to combat the secondary effects of smoke shops; and

WHEREAS, the City seeks to regulate smoke shops as permitted and conditionally permitted uses to be allowed in the following zoning districts: 1) Community Commercial District, 2) Neighborhood Commercial District, 3) Village Commercial District, and 4) Office Commercial District; and

WHEREAS, this Ordinance shall also add Section 9.09.280 "Smoke Shops" as a land use to be regulated in order to further define special standards that shall apply to Smoke Shops; and

WHEREAS, this amendment of the MVMC is exempt from further environmental review pursuant to Section 15061 of the California Environmental Quality Act (CEQA) Guidelines as it is certain that there is no possibility that the project would have any significant effect on the environment; and

WHEREAS, on July 28, 2016 (Public Hearing) and September 9, 2016, (Continued Public Hearing) the Planning Commission considered the Smoke Shop Ordinance; and

WHEREAS, on September 9, 2016, the Planning Commission recommended the Smoke Shop Ordinance to the City Council; and

WHEREAS, on November 1, 2016, the City Council concluded the public hearing and considered this Ordinance; and

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

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

Section 1. RECITALS

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

Section 2. Findings

2
Ordinance No. 917
Date Adopted: November 15, 2016

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

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

FACT: The Ordinance would add language relating to the use of “smoke shops” and provide enforcement of regulations to ensure the health safety and welfare of the residents, businesses, visitors and other stakeholders in the City. The Ordinance would: 1) amend the Municipal Code to include drug paraphernalia offenses as grounds for business and tobacco retailer license revocation, and 2) adopt new zoning restrictions for smoke shops providing language and standards for smoke shop uses including, but not limited to, definition of the use, distance requirements for buffering of the use, and standards to permit smoke shop uses as a permitted or conditionally permitted use in the Community Commercial (CC) District, Neighborhood Commercial (NC) District, Village Commercial (VC) District and Office Commercial (OC) District. The proposed Ordinance is consistent with, and does not conflict with any existing goals, objectives, policies, and programs established within the General Plan.

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

FACT: The sale of drug paraphernalia for unlawful purpose is prohibited under State law. However, State law allows local jurisdictions to declare it grounds for license revocation for businesses that illegally sell drug paraphernalia. This Ordinance provides grounds for business license revocation of a business and or a tobacco license if violations of drug paraphernalia are found. Providing for the revocation of a business and or a tobacco license if violations of drug paraphernalia are found promotes the general health, safety and welfare of the City.

In addition, this Ordinance specifies the zoning districts and sets development standards related to Smoke Shops. Regulating_Smoke Shops will promote the betterment of the City's health, safety, and welfare.

The proposed Ordinance would not be detrimental to the public health, safety or general welfare of the community. The addition of language relating to the definition and use of "smoke shops", the establishment of clear and specific zoning regulations, and establishment of development standards that enable proper enforcement of regulations for the use would ensure the health, safety and welfare of the City residents, business, visitors and other stakeholders.

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

FACT: The proposed Ordinance is consistent with the purposes and intent of both Title 9 and Title 5 of the City of Moreno Valley Municipal Code. Title 9, currently permits smoke shop uses in all commercial land use zones. The proposed Ordinance sets forth regulations to limit smoke shops as permitted or conditionally permitted uses in the Community Commercial (CC) Neighborhood Commercial (NC), Village Commercial (VC) and Office Commercial (OC) zoning districts. The amended language provides a clear definition of smoke shops, which can enable proper enforcement of this land use. The addition of Section 9.09.280 "Smoke Shops" establishes clear, specific and proper zoning and development standards that shall apply to smoke shops Furthermore, Title 5, Chapters 5.02 and 5.04 of the MVMC currently does not expressly provide criteria for business license revocation tied to violations of drug paraphernalia laws. The Ordinance includes grounds for license revocation if the license holder violates drug paraphernalia laws, which strengthens the City's enforcement powers to combat the potential adverse undesirable community impacts of smoke shops.

Section 3. AMENDMENT TO TITLE 5, CHAPTER 5.02, SECTION 5.02.270(A) "SUSPENSION OR REVOCATION" OF THE MORENO VALLEY MUNICIPAL CODE.

That Section 5.02.270(A) of the City of Moreno Valley Municipal Code (“MVMC”) shall be amended to read as follows:

5.02.270 Suspension or revocation.

A. The business license officer shall have the power to suspend or revoke any business license issued hereunder whenever it appears to the business license officer that the holder of the license:

1. Has violated any provision of this chapter, or any rule or regulation adopted pursuant hereto; or
2. Commits any act or offense which would have constituted grounds hereunder to deny the issuance or renewal of a business license; or
3. Failure to make lawful payment of a fee, tax, charge, penalty or interest due under this chapter.
4. Has been convicted including a plea of “no contest” or its equivalent, of any federal, state, or local drug paraphernalia offense, as “drug paraphernalia” is defined in Health and Safety Code Section 11364.5, and as may be amended.

Section 4. AMENDMENT TO TITLE 5, CHAPTER 5.04, SECTION 5.04.090(A) “REVOCATION OF LICENSE” OF THE MORENO VALLEY MUNICIPAL CODE.

That Section 5.04.090(A) of the MVMC shall be amended to read as follows:

A. Revocation of License for Violation.

1. In addition to any other penalty authorized by law, a tobacco retailer’s license shall be revoked if the City or the county of Riverside hearing officer, if so designated by the city manager, finds, after the licensee is afforded notice and an opportunity to be heard, that the licensee, including his or her agents or employees, has violated any of the requirements, conditions or prohibitions of this chapter, or in a different legal proceeding has pleaded guilty, “no contest” or an equivalent, or admitted to a violation of any law designated in Section 5.04.080(A) (hereinafter “license violation”).

2. For a first or second alleged license violation within any sixty (60) month period, the city or its designee may engage in settlement negotiations in lieu of a hearing and may enter into a settlement agreement with a tobacco retailer alleged to have violated this chapter. Settlements shall not be confidential and shall contain the following minimum terms:

- a. After a first alleged violation of this chapter at a location or business within any sixty (60) month period:
- i. An agreement to stop acting as a tobacco retailer for at least one day;
 - ii. A settlement payment of at least one thousand dollars (\$1000.00); and
 - iii. An admission that the violation occurred and a stipulation that the violation will be counted when considering what penalty will be assessed for any future violations.
- b. After a second alleged violation of this chapter at a location or business within any sixty (60) month period:
- i. An agreement to stop acting as a tobacco retailer for at least ten (10) days;
 - ii. A settlement payment of at least five thousand dollars (\$5000.00); and
 - iii. An admission that the violation occurred and a stipulation that the violation will be counted when considering what penalty will be assessed for any future violations.

3. A tobacco retailer's license shall be revoked if the City or the county of Riverside hearing officer, if so designated by the city manager, finds, after the licensee is afforded notice and an opportunity to be heard, that the licensee, including his or her agents or employees, has been convicted, including a plea of "no contest" or its equivalent, of any federal, state, or local drug paraphernalia offense, as "drug paraphernalia" as defined in Health and Safety Code Section 11364.5 as may be amended.

Section 5. AMENDMENT TO TITLE 9, CHAPTER 9.02, SECTION 9.02.020 "PERMITTED USES" OF THE CITY OF MORENO VALLEY MUNICIPAL CODE.

That Section 9.02.020, Table 9.02.020-1 of the MVMC, which is attached hereto as Exhibit "A," shall be amended to add "Smoke Shops" as a category that shall be permitted or conditionally permitted in the: 1) Community Commercial District; 2) Neighborhood Commercial District; 3) Village Commercial District; and 4) Office Commercial District, subject to Section 9.09.280(B) and (C) of the MVMC.

Section 6. AMENDMENT TO TITLE 9, CHAPTER 9.15, SECTION 9.15.030 "DEFINITIONS" OF THE CITY OF MORENO VALLEY MUNICIPAL CODE.

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

“Smoke Shop” shall mean a retail establishment, commonly known as a smoking shop, smoking lounge, vape shop, hookah bar, cigar bar, cigar shop, or headshop, which provides or sells products intended or designed for use in ingesting, inhaling, or otherwise introducing tobacco into the human body, including but not limited to tobacco products, electronic cigarettes which contain nicotine and emit smoke or vapor, smoking accessories, including but not limited to rolling papers, rolling machines, herb grinders, scales, glass pipes, hookah pipes, bongs, bubblers, or other paraphernalia.

Section 7. AMENDMENT TO TITLE 9, CHAPTER 9.09, ADDING SECTION 9.09.280 “SMOKE SHOPS” TO THE MORENO VALLEY MUNICIPAL CODE.

That Section 9.09.280 shall be added to the MVMC as follows:

9.09.280 Smoke Shops

A. Purpose and Intent. This section is intended to protect the public health, safety and welfare by ensuring that Smoke Shops, as defined in Section 9.15.030 of Chapter 9.15 of this Code, do not create an adverse impact on adjacent properties or surrounding neighborhoods by reason of potential for incompatible secondary effects, insufficient on-site customer and employee parking, traffic generation, visual blight, bright lights, noise, or fumes. The following special standards shall apply to Smoke Shops.

B. Permitted Use.

Except as provided in subsection 9.28.280(C) below, Smoke Shops are permitted in the: 1) Community Commercial District; 2) Neighborhood Commercial District; 3) Village Commercial District; and 4) Office Commercial District, subject to the following location and distance requirements:

1. No Smoke Shop shall be located within 600 feet of any other Smoke Shop.
2. No Smoke Shop shall be located within 200 feet of any parcel of land that contains one or more of the following specific land uses:
 - a. Churches with no day care component;
 - b. Arcades, bowling alleys, skating rinks, amusement parks, race tracks, or fair grounds.
3. No Smoke Shop shall be located within 400 feet of any parcel of land that contains one or more of the following specific land uses:

- a. Institutions of higher education, including community or junior colleges, colleges, and universities;
 - b. Vocational training facilities.
4. No Smoke Shop shall be located within 600 feet of any parcel of land that contains one or more of the following specific land uses:
- a. Adult businesses;
 - b. Emergency shelters;
 - c. Rehabilitation centers;
 - d. Civic Centers/Public Government facilities, including libraries, recreation centers, senior centers, employment resource centers, youth resource centers;
 - e. Residential care facilities operating as sober living facilities.
5. Distance, without regard to intervening structures, shall be:
- a. A straight line measured from the closest exterior structural wall of any two Smoke Shops; and
 - b. A straight line measured from the closest exterior structural wall of a Smoke Shop to the closest property line of any of the specific land uses listed above.

C. Conditional Use Permit Required.

Smoke Shops that are located within 600 feet of any of the following uses shall require approval of a conditional use permit pursuant to Title 9, Chapter 9.02, Section 9.02.020 of this Code:

- a. Public or Private Schools (K-12);
- b. Churches with a day care component;
- c. Childcare/Daycare facilities, including large family day care facilities;
- d. Public parks;
- e. Nonprofit youth facilities (i.e. The Boys and Girls Club).

Smoke Shops that are located within 300 feet of any of the following uses shall require approval of a conditional use permit pursuant to Title 9, Chapter 9.02, Section 09.02.020 of this Code:

- a. Residential zones or uses, including but not limited to mobile home parks, single-room occupancy facilities (SROs), and orphanages.

D. Parking.

Parking for Smoke Shops shall be the same as the parking requirements and restrictions for off-street parking that pertains to eating and drinking establishments as described in Table 9.11.040B-12 of this Code.

E. Lighting.

All lighting shall comply with the provisions of Section 9.08.100 of this Title.

F. Waste and Storage and Disposal.

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

G. Air Quality.

1. All ventilating equipment shall be directed to top story exhaust_vents which face away from adjacent properties.
2. Required exhaust systems shall be equipped with appropriate and reasonably available control technology to minimize or eliminate noxious smoke or pollutants which would otherwise be emitted.

H. First In Time.

Should a land use mentioned in subsection B hereinabove be appropriately approved through established City regulations and locate within the distance requirement of a lawfully operating Smoke Shop, such subsequently located land use will not make the existing Smoke Shop legal nonconforming. Instead, the lawfully operating Smoke Shop will be considered a legal use not subject to Section 9.02.180 of the Moreno Valley Municipal Code.

Section 8. SEVERABILITY

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

Section 9. REPEAL OF CONFLICTING PROVISIONS

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

Section 10. EFFECTIVE DATE

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

Section 11. CERTIFICATION

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

Approved and adopted this 1st day of November, 2016

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Smoke Shop Ordinance [Revision 2] (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

10
Ordinance No. 917
Date Adopted: November 15, 2016

ORDINANCE JURAT

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

I, Marie Macias, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 917 had its first reading on November 1, 2016 and had its second reading on November 15, 2016, and 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 November, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Smoke Shop Ordinance [Revision 2] (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

11
Ordinance No. 917
Date Adopted: November 15, 2016

Permitted Uses Table 9.02.020-1

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

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

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

12
 Exhibit A
 Resolution No. 2017-XX
 Date Adopted:

Attachment: Exhibit A - Permitted Uses Table (2210 : ORDINANCE REGULATING SMOKE SHOP USES

Permitted Uses Table 9.02.020-1

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

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

Storage																											
Automobile, Motorcycle, Truck, Golf Cart, Recreational Vehicle and Boat Sales and Incidental Minor Repairs and Accessory Installations																	♦						X	X			
Auto Service Stations Accessory uses include convenience store and car wash Minor repairs to include auto/boat/motorcycle/RV (excludes major repair, paint, body work)																♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	
Automotive, Boat, Motorcycle and RV Repair—Minor (includes brake, muffler and tire installation and repair)																♦	X						X	X		X	
Automotive Paint and Body Repair—Major Engine Overhaul																	♦						X				

Permitted Uses Table 9.02.020-1

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

	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				OS		
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP		BPX	
Auto Rentals																	X						X	X	X		
Auto Supply Stores													X	X	X	X	X						X	X		X	
Bakery Shops													X	X	X	X	X	X								X	
Bakery—Commercial																						X					
Banks—Financial Institutions													X	X	X	X	X	X	X	X					X	X	
Barber and Beauty Colleges													X	X	X	X	X		X	X				X	X		
Bars (Drinking Establishments)																											
Bars													C	C	C	C	C	C									
Bars, with Limited Live Entertainment													C	C	C	C	C	C									
Boat Sales New and Used Including Repairs and Accessory Installation																	♦					X					
Boarding and Rooming Houses									X	X	X	X	X	X													
Bowling Alley													♦	♦	♦	X	X										
Building Material Sales																	♦										
With outdoor storage																	♦						X	X			
Building Material Storage Yards																						X					
Bus, Rail and Taxi Stations															♦		♦										

Permitted Uses Table 9.02.020-1

X - Indicates stated use is permitted subject to district requirements.
 C - Indicates stated use is allowed with a conditional use permit.
 ♦ - Indicates a use is permitted unless the use is located three hundred (300) feet or less from a residential zone or use, in which case the use is allowed with a conditional use permit. However, the expansion of an existing general manufacturing use is allowed without a conditional use permit regardless of its distance from residential zones or residential uses.
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	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				OS	
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP		BPX
Business Equipment Sales (includes repairs)													X	X	X	X	X	X	X						X	
Business Schools													X	X	X	X	X	X	X	X			X	X	X	
Business Supply Stores													X	X	X	X	X		X			X	X	X	X	
Cabinet Shop																						X	X	X	X	
Caretakers Residence ¹																♦	♦	C	♦	♦	♦	♦	♦	♦	♦	
Car Wash																X	X					X				
Accessory to auto related use																♦	♦					X				
Catering Service													X	X	X	X	X	X						X	X	
Cemetery (Human or Pet) With or Without Accessory Mortuary and Cremation Services (Minimum 10-acre site required)	C	C	C	C	C	C	C	C	C	C	C	C														
Churches ²	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	C	♦	♦	♦	♦	♦	♦	♦	
Clubs													♦	♦	♦	♦	♦	♦	♦	♦	♦					C
Commercial Radio or Television Stations																										
With on-site antenna																	♦						♦	♦	♦	♦
Without on-site antenna																	X						X	X	X	X
Communications Facilities (See Section 9.09.040 of this title)																										
Computer Sales and													X	X	X	X	X		X			X	X	X	X	

Permitted Uses Table 9.02.020-1

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

Repairs																											
Contractors Storage Yard																							X				
Convalescent Homes/Assisted Living							C	C	C	C	C	C	♦	♦	♦	♦	♦	♦	♦	♦	♦						
Convenience Stores																											
With drive-through																X	X										
Without drive-through													X	X	X	X	X										
With alcohol sales													♦	♦	♦	♦	♦										
Convention Hall, Trade Show, Exhibit Building with Incidental Food Services															C		♦		♦		♦				♦	♦	
Copy Shops													X	X	X	X	X	X	X	X			X	X	X	X	
Country Club	C	C	C	C	C	C	C	C	C	C	C	C															
Dancing, Art, Music and Similar Schools													X	X	X	X	X	X	X	X				X	X	X	
Day Care Centers	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	♦	♦	♦	♦		♦	♦	♦	♦	C
Delicatessens													X	X	X	X	X	X	X				X	X	X		
Diaper Supply Service																							X				
Laundry with fleet storage																							X				
Disposal company																							X				
Drapery Shops													X	X	X	X	X	X									
Dressmaking Shops													X	X	X	X	X	X									

Attachment: Exhibit A - Permitted Uses Table (2210 : ORDINANCE REGULATING SMOKE SHOP USES

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

Driving School													X	X	X	X	X		X	X				X	X	X	
Drug Stores													X	X	X	X	X	X									
Dry Cleaning or Laundry																											
a. Dry Cleaning													X	X	X	X	X	X	X							X	
b. Laundromat													X	X	X	X	X	X	X								
c. Laundry Commercial																						X	X				
Emergency Shelters ¹⁴																	C		C	C	X	C			C		
Equestrian Centers, Riding Academies, Commercial Stables (including incidental sales of feed and tack)	C	C	C	C													♦										C
Exterminators																	C					X	X	X	X		
Farm Worker Housing									X	X	X	X															
Feed and Grain Stores																X	X	X									
Fire and Police Stations	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Floor Covering Stores (may include incidental repairs with installation service)													X	X	X	X	X										
Fraternity/Sorority								C	C	C	C	C															
Frozen Food Locker																						X	X				

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Permitted Uses Table 9.02.020-1

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

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

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

Laboratories (medical and dental)													X	X	X	X	X		X	X		X	X	X	X		
Libraries	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	
Liquor Stores													♦	♦		♦	♦										
Live/Work Unit (12)													X	X	X												
Locksmith Shops													X	X	X	X	X	X				X	X	X	X		
Lodge Halls and Similar Facilities													♦	♦	♦	♦	♦		♦					♦	♦		
Lumberyards																	X					X					
Mail Order House																	X					X	X	X	X		
Manufacturing and Assembly																											
a. Custom and light manufacturing indoor uses only (50,000 square feet or less), with light truck traffic, on-site and wholesaling of goods produced																						X	X	X	X		
b. Custom and light manufacturing indoor uses only (more than 50,000 square feet), with light truck traffic, on-site and wholesaling of goods produced																						X	X				

19
 Exhibit A
 Resolution No. 2017-XX
 Date Adopted:

Permitted Uses Table 9.02.020-1

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	Residential Zones												Mixed Use Overlay			Commercial & Office Zones					Industrial Zones				OS		
	HR	RR	R1	RA2	R2	R3	R5	RS10	R10	R15	R20	R30	MUN (9,11)	MUC (9,11)	MUI (8,10,11)	NC	CC	VC	OC	O	P	I	LI	BP		BPX	
c. General manufacturing with frequent truck traffic and/or outdoor equipment or storage																							X	X			
d. Retail sales of goods produced or warehoused on-site ³																							X	X	X	X	
Medical Clinics/Medical Care																											
Inpatient care													X	X	X	X	X		X	X			X	X	X	X	
Urgent care													X	X	X	X	X		X	X							
Medical device services and sales (retail), including, but not limited to, fittings for and sale of prosthetic and orthotic devices															X	X	X		X								
Medical equipment supply, including retail sales for in-home medical care, such as wheelchairs, walkers, and respiratory equipment															X	X	X		X								
Mobile Home Parks	C	C	C	C	C	C	C	C	C	C	C	C															

20
 Exhibit A
 Resolution No. 2017-XX
 Date Adopted:

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

beauty shops, and tattoo parlors)																											
Pharmacy ⁴													X	X	X	X	X	X	X							X	
Photo Studios													X	X	X	X	X	X	X							X	
Plumbing Shops																	X									X	
Plumbing Supply Stores for Contractors																							X	X	X		
Pool Hall														♦		♦	♦										
Postal Services													X	X	X	X	X	X	X				X	X	X	X	
Pottery Sales with Outdoor Sales													X	X	X	X	X					X				X	
Public Administration, Buildings and Civic Centers													X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Public Utility Stations, Yards, Wells and Similar Facilities, Excluding Offices	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	♦	♦	♦	♦	X	X	♦	♦	C	
Racetracks																	C				C						
Record Store													X	X	X	X	X	X									
Recording Studio													X	X	X	X	X	X	X	X		X	X	X	X		
Recreational Facilities (Private) such as Tennis Club, Polo Club, with Limited Associated Incidental Uses	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦	♦									

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Recycling, Large Collection Facility ⁵																	♦					X	X				
Recycling, Small Collection Facility													X	X	X	X	X	X									
Recycling Processing Centers																						X	X	X	X		
Refreshment Stands													X	X	X	X	X	X	X	X	X	X	X	X	X		
Rental Service																											
Within an enclosed structure (furniture, office, party supplies)													X	X	X	X	X	X				X	X	X	X		
With outdoor storage and display (vehicles, equipment, etc.)																	♦	♦				X	X				
Research and Development													X	X	X					X	X	X	X	X	X		
Residential																											
Single-Family	X	X	X	X	X	X	X	X																			
Multiple-Family									X	X	X	X	X	X	X												
Manufactured home park (see mobile home parks)																											
Residential Care Facility (for seven or more persons)	C	C	C	C	C	C	C	C	C	C	C	C	C	C	X												

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Restaurants (Eating and Drinking Establishments)																											
Without entertainment													X	X	X	X	X	X	X							X	
With Limited Live entertainment													X	X	X	X	X	X	X								
With alcoholic beverage sales													X	X	X	X	X	X	X							X	
With outdoor seating ¹³													X	X	X	X	X	X	X							X	
Restaurants (fast-food)																											
With drive-through																	♦	♦									♦
Without drive-through													X	X	X	X	X									X	
Retails Sales													X	X	X	X	X	X									
Support Retail Sales													X	X	X				X							X	
Sandwich Shops ⁶													X	X	X	X	X	X	X	X ⁶							
Schools, Private	C	C	C	C	C	C	C	C	C	C	C	C	♦	♦	♦	♦	♦		♦	♦					♦	♦	
Senior Housing	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					X	X						
Shoe Shine Stands													X	X	X	X	X			X	X				X	X	
Shoe Repair Shop													X	X	X	X	X	X									
Sign Shop													X	X	X	X	X	X					X	X	X	X	
Single room occupancy (SRO) facility												C	C	C	C		X										
Skating Rinks														X			X										
Smoke Shops ¹⁶																S	S	S	S								
Stationery Stores													X	X	X	X	X	X	X						X	X	

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Statue Shop -Outdoor display																	♦						X	X				
Storage Lots and Mini-Warehouses																												
Indoor																							X					
Outdoor																							X					
Swim Schools/Center with Incidental Commercial Uses	C	C	C	C	C	C	C	C	C	C	C	C						X										
Taxidermist																		X					X	X				
Theaters (excludes open air)													X	X	X	X	X	X	X									
Tire Recapping																							X					
Trade and Vocational Schools													X	X	X		X		X	X				X	X	X		
Transfer, Moving and Storage Facilities																							X	X				
Truck Wash																							X	X				
Upholstery Shops																		X					X	X		X		
Vehicle Storage Yards																												
Indoor																							X	X				
Outdoor																							X	X				
Vending Machine Service and Repair																							X	X	X	X		
Veterinarian (including																												

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animal hospital)																											
All activities within an enclosed structure													X	X	X	X	X								X	X	
With outdoor activities																	◆							◆	◆		
Weight Reduction Center													X	X	X	X	X	X	X								
Wholesale, Storage, and Distribution																											
All activities indoors (50,000 square feet or less)																							X	X	X	X	
All activities indoors (more than 50,000 square feet)																							X	X			
All activities outdoors																							X				
Retail sale of goods warehoused on-site ⁷																						X	X	X			
Wrecking Yard																							◆				

Notes:

- (1) Do not consider residential use per distance requirement.
- (2) The administrative plot plan process may be used to establish these uses in an existing building within any commercial or industrial zone, even if the project is located adjacent to residential uses or zones.
- (3) Retail is limited to fifteen (15) percent of gross floor area (see Section 9.05.040 of this title).
- (4) Permitted in the OC and VOR districts only as a support medical office facility.

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- (5) Large collection facilities may be established within an existing building through the “tenant improvement” process if such building or tenant space occupied by the use is not located adjacent to a residential use or zone.
- (6) Sandwich shops shall not have cooking hoods, nor shall they exceed five percent of the gross floor area of the complex where they are located.
- (7) Retail is limited to fifteen (15) percent of gross floor area (see Section 9.05.040 of this title).
- (8) In the MUI district, mixed use (commercial uses on first floor with office uses or residential uses on upper floors) are (a) required to on lots at street intersections and within 300 feet in any direction from a street intersection, as measured from the corner formed by the lot’s property lines, and (b) are allowed, but not required on the other lots.
- (9) In the MUC and MUN districts, mixed use (commercial uses on first floor with office uses or residential uses on upper floors) are (a) required to on lots at street intersections and within 150 feet in any direction from a street intersection, as measured from the corner formed by the lot’s property lines, and (b) are allowed, but not required on the other lots.
- (10) See Section 9.07.40 (Medical Use Overlay District)
- (11) See Section 9.09.260 (Mixed Use Development)
- (12) See Section 9.09.250 (Live-Work Development)
- (13) See Section 9.09.270 (Outdoor Dining)
- (14) Use is also permitted in the Moreno Valley Industrial Area Plan (SP 208)
- (15) For Spa Facilities refer to Title 11, Chapter 11.96 of the Municipal Code.
- (16) See Section 9.09.280.C (Smoke Shops) for distance requirements that require a Conditional Use Permit.

Permitted Uses Table 9.02.020-1

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

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

Zoning District Key

HR	Hillside Residential District	MU	Mixed Use Overlay District
RR	Rural Residential District	MUN	Mixed-Use Neighborhood Overlay District
R1	Residential 1 District (40,000 square feet minimum lot size)	MUC	Mixed-Use Community Overlay District
RA2	Residential Agriculture 2 (20,000 square feet minimum lot size)	MUI	Mixed-Use Institutional Anchor Overlay District
R2	Residential 2 District (20,000 square feet minimum lot size)	NC	Neighborhood Commercial District
R3	Residential 3 District (10,000 square feet minimum lot size)	CC	Community Commercial District
R5	Residential 5 District (7,200 square feet minimum lot size)	VC	Village Commercial District
RS10	Residential Single-Family 10 District (4,500 square feet minimum lot size)	OC	Office Commercial District
R10	Residential 10 District (Up to 10 Dwelling Units per net acre)	O	Office District
R15	Residential 15 District (Up to 15 Dwelling Units per net acre)	P	Public District
R20	Residential 20 District (Up to 20 Dwelling Units per net acre)	I	Industrial District
R30	Residential 30 District (Up to 30 Dwelling Units per net acre)	LI	Light Industrial
		BP	Business Park District
		BPX	Business Park-Mixed Use District
		OS	Open Space District

Attachment: Exhibit A - Permitted Uses Table (2210 : ORDINANCE REGULATING SMOKE SHOP USES

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING THE MORENO VALLEY MUNICIPAL CODE TO AMEND SECTION 5.02.270(A) "SUSPENSION OR REVOCATION"; SECTION 5.04.090(A) "REVOCATION OF LICENSE"; SECTION 9.02.020 "PERMITTED USES"; SECTION 9.15.030 "DEFINITIONS", AND TO ADD SECTION 9.09.280 "SMOKE SHOPS", ALL PERTAINING TO THE CITYWIDE REGULATION OF SMOKE SHOPS

WHEREAS, the City of Moreno Valley ("City") has a responsibility to plan and regulate the use of property within the City; and

WHEREAS, the City desires to maintain the quality of life and character of the City's neighborhoods in order to avoid negative consequences to property, social, and environmental values; and

WHEREAS, establishments that permit the smoking of tobacco or sell or display smoking, drug or tobacco paraphernalia may adversely affect the City's ability to attract and retain businesses and consumers to areas of the City necessary for its economic growth and vitality; and

WHEREAS, permitting the sale of smoking, drug, and/or tobacco paraphernalia without appropriate regulation may have an adverse impact to the health, safety, and welfare of the City and its residents; and

WHEREAS, this Ordinance proposes to accomplish two tasks: 1) declare it grounds for business license and/or tobacco retailer license revocation when any business sells drug paraphernalia, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use, as defined in this Ordinance; and

WHEREAS, in 2007, the City adopted Ordinance No. 752, codified as Moreno Valley Municipal Code ("MVMC") Chapter 5.04, "Licensure of Tobacco Retailers", which provides that it is a violation to sell tobacco products or paraphernalia in view of the public or to advertise such products for sale without a valid tobacco retailer's license; and

WHEREAS, a violation of any state drug paraphernalia law is grounds for business license revocation, pursuant to California Health & Safety Code section 11364.7(d); and

1
Resolution No. 2017-XX
Date Adopted:

WHEREAS, Chapter 5.04 of the MVMC currently does not expressly provide for business license revocation if the license holder violates state drug paraphernalia laws; and

WHEREAS, the amending MVMC Chapter 5.04 to include grounds for business license revocation based on violation of state drug paraphernalia laws will strengthen the City's ability to combat the secondary effects of smoke shops; and

WHEREAS, the City seeks to regulate smoke shops as permitted and conditionally permitted uses to be allowed in the following zoning districts: 1) Community Commercial District, 2) Neighborhood Commercial District, 3) Village Commercial District, and 4) Office Commercial District; and

WHEREAS, this Ordinance shall also add Section 9.09.280 "Smoke Shops" as a land use to be regulated in order to further define special standards that shall apply to Smoke Shops; and

WHEREAS, this amendment of the MVMC is exempt from further environmental review pursuant to Section 15061 of the California Environmental Quality Act (CEQA) Guidelines; and

WHEREAS, on July 28, 2016 (Public Hearing) and September 9, 2016, (Continued Public Hearing) the Planning Commission considered the Smoke Shop Ordinance; and

WHEREAS, on September 9, 2016, the Planning Commission recommended the Smoke Shop Ordinance to the City Council; and

WHEREAS, on November 1, 2016, the City Council concluded the public hearing and considered this Ordinance; and

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

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

Section 1. RECITALS

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

Section 2. Findings

2
Resolution No. 2017-XX
Date Adopted:

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

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

FACT: The Ordinance would add language relating to the use of “smoke shops” and provide enforcement of regulations to ensure the health safety and welfare of the residents, businesses, visitors and other stakeholders in the City. The Ordinance would: 1) amend the Municipal Code to include drug paraphernalia offenses as grounds for business and tobacco retailer license revocation, and 2) adopt new zoning restrictions for smoke shops providing language and standards for smoke shop uses including, but not limited to, definition of the use, distance requirements for buffering of the use, and standards to permit smoke shop uses as a permitted or conditionally permitted use in the Community Commercial (CC) District, Neighborhood Commercial (NC) District, Village Commercial (VC) District and Office Commercial (OC) District. The proposed Ordinance is consistent with, and does not conflict with any existing goals, objectives, policies, and programs established within the General Plan.

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

FACT: The sale of drug paraphernalia is prohibited under State law. However, State law allows local jurisdictions to declare it grounds for license revocation for businesses that illegally sell drug paraphernalia. This Ordinance provides grounds for business license revocation of a business and or a tobacco license if violations of drug paraphernalia are found. Providing for the revocation of a business and or a tobacco license if violations of drug paraphernalia are found promotes the general health, safety and welfare of the City.

In addition, this Ordinance specifies the zoning districts and sets development standards related to Smoke Shops.

Regulating Smoke Shops will promote the betterment of the City's health, safety, and welfare.

The proposed Ordinance would not be detrimental to the public health, safety or general welfare of the community. The addition of language relating to the definition and use of "smoke shops", the establishment of clear and specific zoning regulations, and establishment of development standards that enable proper enforcement of regulations for the use would ensure the health, safety and welfare of the City residents, business, visitors and other stakeholders.

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

FACT: The proposed Ordinance is consistent with the purposes and intent of both Title 9 and Title 5 of the City of Moreno Valley Municipal Code. Title 9, currently permits smoke shop uses in all commercial land use zones. The proposed Ordinance sets forth regulations to limit smoke shops as permitted or conditionally permitted uses in the Community Commercial (CC) Neighborhood Commercial (NC), Village Commercial (VC) and Office Commercial (OC) zoning districts. The amended language provides a clear definition of smoke shops, which can enable proper enforcement of this land use. The addition of Section 9.09.280 "Smoke Shops" establishes clear, specific and proper zoning and development standards that shall apply to smoke shops Furthermore, Title 5, Chapters 5.02 and 5.04 of the MVMC currently does not expressly provide criteria for business license revocation tied to violations of drug paraphernalia laws. The Ordinance includes grounds for license revocation if the license holder violates drug paraphernalia laws, which strengthens the City's enforcement powers to combat the potential adverse undesirable community impacts of smoke shops.

Section 3. AMENDMENT TO TITLE 5, CHAPTER 5.02, SECTION 5.02.270(A) "SUSPENSION OR REVOCATION" OF THE MORENO VALLEY MUNICIPAL CODE.

That Section 5.02.270(A) of the City of Moreno Valley Municipal Code ("MVMC") shall be amended to read as follows:

4

Resolution No. 2017-XX

Date Adopted:

5.02.270 Suspension or revocation.

A. The business license officer shall have the power to suspend or revoke any business license issued hereunder whenever it appears to the business license officer that the holder of the license:

1. Has violated any provision of this chapter, or any rule or regulation adopted pursuant hereto; or
2. Commits any act or offense which would have constituted grounds hereunder to deny the issuance or renewal of a business license; or
3. Failure to make lawful payment of a fee, tax, charge, penalty or interest due under this chapter.

4. Has been convicted including a plea of “no contest” or its equivalent, of any federal, state, or local drug paraphernalia offense, as “drug paraphernalia” is defined in Health and Safety Code Section 11364.5, and as may be amended.

Section 4. AMENDMENT TO TITLE 5, CHAPTER 5.04, SECTION 5.04.090(A) “REVOCATION OF LICENSE” OF THE MORENO VALLEY MUNICIPAL CODE.

That Section 5.04.090(A) of the MVMC shall be amended to read as follows:

A. Revocation of License for Violation.

1. In addition to any other penalty authorized by law, a tobacco retailer’s license shall be revoked if the City or the county of Riverside hearing officer, if so designated by the city manager, finds, after the licensee is afforded notice and an opportunity to be heard, that the licensee, including his or her agents or employees, has violated any of the requirements, conditions or prohibitions of this chapter, or in a different legal proceeding has pleaded guilty, “no contest” or an equivalent, or admitted to a violation of any law designated in Section 5.04.080(A) (hereinafter “license violation”).

2. For a first or second alleged license violation within any sixty (60) month period, the city or its designee may engage in settlement negotiations in lieu of a hearing and may enter into a settlement agreement with a tobacco retailer alleged to have violated this chapter. Settlements shall not be confidential and shall contain the following minimum terms:

- a. After a first alleged violation of this chapter at a location or business

5

Resolution No. 2017-XX

Date Adopted:

within any sixty (60) month period:

- i. An agreement to stop acting as a tobacco retailer for at least one day;
 - ii. A settlement payment of at least one thousand dollars (\$1000.00); and
 - iii. An admission that the violation occurred and a stipulation that the violation will be counted when considering what penalty will be assessed for any future violations.
- b. After a second alleged violation of this chapter at a location or business within any sixty (60) month period:
- i. An agreement to stop acting as a tobacco retailer for at least ten (10) days;
 - ii. A settlement payment of at least five thousand dollars (\$5000.00); and
 - iii. An admission that the violation occurred and a stipulation that the violation will be counted when considering what penalty will be assessed for any future violations.

3. A tobacco retailer's license shall be revoked if the City or the county of Riverside hearing officer, if so designated by the city manager, finds, after the licensee is afforded notice and an opportunity to be heard, that the licensee, including his or her agents or employees, has been convicted, including a plea of "no contest" or its equivalent, of any federal, state, or local drug paraphernalia offense, as "drug paraphernalia" as defined in Health and Safety Code Section 11364.5 as may be amended.

Section 5. AMENDMENT TO TITLE 9, CHAPTER 9.02, SECTION 9.02.020 "PERMITTED USES" OF THE CITY OF MORENO VALLEY MUNICIPAL CODE.

That Section 9.02.020, Table 9.02.020-1 of the MVMC, which is attached hereto as Exhibit "A," shall be amended to add "Smoke Shops" as a category that shall be permitted or conditionally permitted in the: 1) Community Commercial District; 2) Neighborhood Commercial District; 3) Village Commercial District; and 4) Office Commercial District, subject to Section 9.09.280(B) and (C) of the MVMC.

Section 6. AMENDMENT TO TITLE 9, CHAPTER 9.15, SECTION 9.15.030 "DEFINITIONS" OF THE CITY OF MORENO VALLEY MUNICIPAL CODE.

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

"Smoke Shop" shall mean a retail establishment, commonly known

as a smoking shop, smoking lounge, vape shop, hookah bar, cigar bar, cigar shop, or headshop, which provides or sells products intended or designed for use in ingesting, inhaling, or otherwise introducing tobacco into the human body, including but not limited to tobacco products, electronic cigarettes which contain nicotine and emit smoke or vapor, smoking accessories, including but not limited to rolling papers, rolling machines, herb grinders, scales, glass pipes, hookah pipes, bong, bubblers, or other paraphernalia.

Section 7. AMENDMENT TO TITLE 9, CHAPTER 9.09, ADDING SECTION 9.09.280 "SMOKE SHOPS" TO THE MORENO VALLEY MUNICIPAL CODE.

That Section 9.09.280 shall be added to the MVMC as follows:

9.09.280 Smoke Shops

A. Purpose and Intent. This section is intended to protect the public health, safety and welfare by ensuring that Smoke Shops, as defined in Section 9.15.030 of Chapter 9.15 of this Code, do not create an adverse impact on adjacent properties or surrounding neighborhoods by reason of potential for incompatible secondary effects, insufficient on-site customer and employee parking, traffic generation, visual blight, bright lights, noise, or fumes. The following special standards shall apply to Smoke Shops.

B. Permitted Use.

Except as provided in subsection 9.28.280(C) below, Smoke Shops are permitted in the: 1) Community Commercial District; 2) Neighborhood Commercial District; 3) Village Commercial District; and 4) Office Commercial District, subject to the following location and distance requirements:

- 1. No Smoke Shop shall be located within 600 feet of any other Smoke Shop.**
- 2. No Smoke Shop shall be located within 200 feet of any parcel of land that contains one or more of the following specific land uses:**
 - a. Churches with no day care component;**
 - b. Arcades, bowling alleys, skating rinks, amusement parks, race tracks, or fair grounds.**
- 3. No Smoke Shop shall be located within 400 feet of any parcel of land that contains one or more of the following specific land uses:**

- a. Institutions of higher education, including community or junior colleges, colleges, and universities;
 - b. Vocational training facilities.
4. No Smoke Shop shall be located within 600 feet of any parcel of land that contains one or more of the following specific land uses:
- a. Adult businesses;
 - b. Emergency shelters;
 - c. Rehabilitation centers;
 - d. Civic Centers/Public Government facilities, including libraries, recreation centers, senior centers, employment resource centers, youth resource centers;
 - e. Residential care facilities operating as sober living facilities.
5. Distance, without regard to intervening structures, shall be:
- a. A straight line measured from the closest exterior structural wall of any two Smoke Shops; and
 - b. A straight line measured from the closest exterior structural wall of a Smoke Shop to the closest property line of any of the specific land uses listed above.

C. Conditional Use Permit Required.

Smoke Shops that are located within 600 feet of any of the following uses shall require approval of a conditional use permit pursuant to Title 9, Chapter 9.02, Section 9.02.020 of this Code:

- a. Public or Private Schools (K-12);
- b. Churches with a day care component;
- c. Childcare/Daycare facilities, including large family day care facilities;
- d. Public parks;
- e. Nonprofit youth facilities (i.e. The Boys and Girls Club).

Smoke Shops that are located within 300 feet of any of the following uses shall require approval of a conditional use permit pursuant to Title 9, Chapter 9.02, Section 09.02.020 of this Code:

- a. Residential zones or uses, including but not limited to mobile home parks, single-room occupancy facilities (SROs), and orphanages.

D. Parking.

Parking for Smoke Shops shall be the same as the parking

requirements and restrictions for off-street parking that pertains to eating and drinking establishments as described in Table 9.11.040B-12 of this Code.

E. Lighting.

All lighting shall comply with the provisions of Section 9.08.100 of this Title.

F. Waste and Storage and Disposal.

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

G. Air Quality.

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

2. Required exhaust systems shall be equipped with appropriate and reasonably available control technology to minimize or eliminate noxious smoke or pollutants which would otherwise be emitted.

H. First In Time.

Should a land use mentioned in subsection B hereinabove be appropriately approved through established City regulations and locate within the distance requirement of a lawfully operating Smoke Shop, such subsequently located land use will not make the existing Smoke Shop legal nonconforming. Instead, the lawfully operating Smoke Shop will be considered a legal use not subject to Section 9.02.180 of the Moreno Valley Municipal Code.

Section 8. SEVERABILITY

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

Section 9. REPEAL OF CONFLICTING PROVISIONS

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

Section 10. EFFECTIVE DATE

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

Section 11. CERTIFICATION

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

Approved and Adopted this 1st day of November, 2016

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

10
Resolution No. 2017-XX
Date Adopted:

Attachment: Smoke Shop Ordinance - Changes Highlighted (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

ORDINANCE JURAT

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

I, Marie Macias, Interim City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 2016-____ was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 1st day of November, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

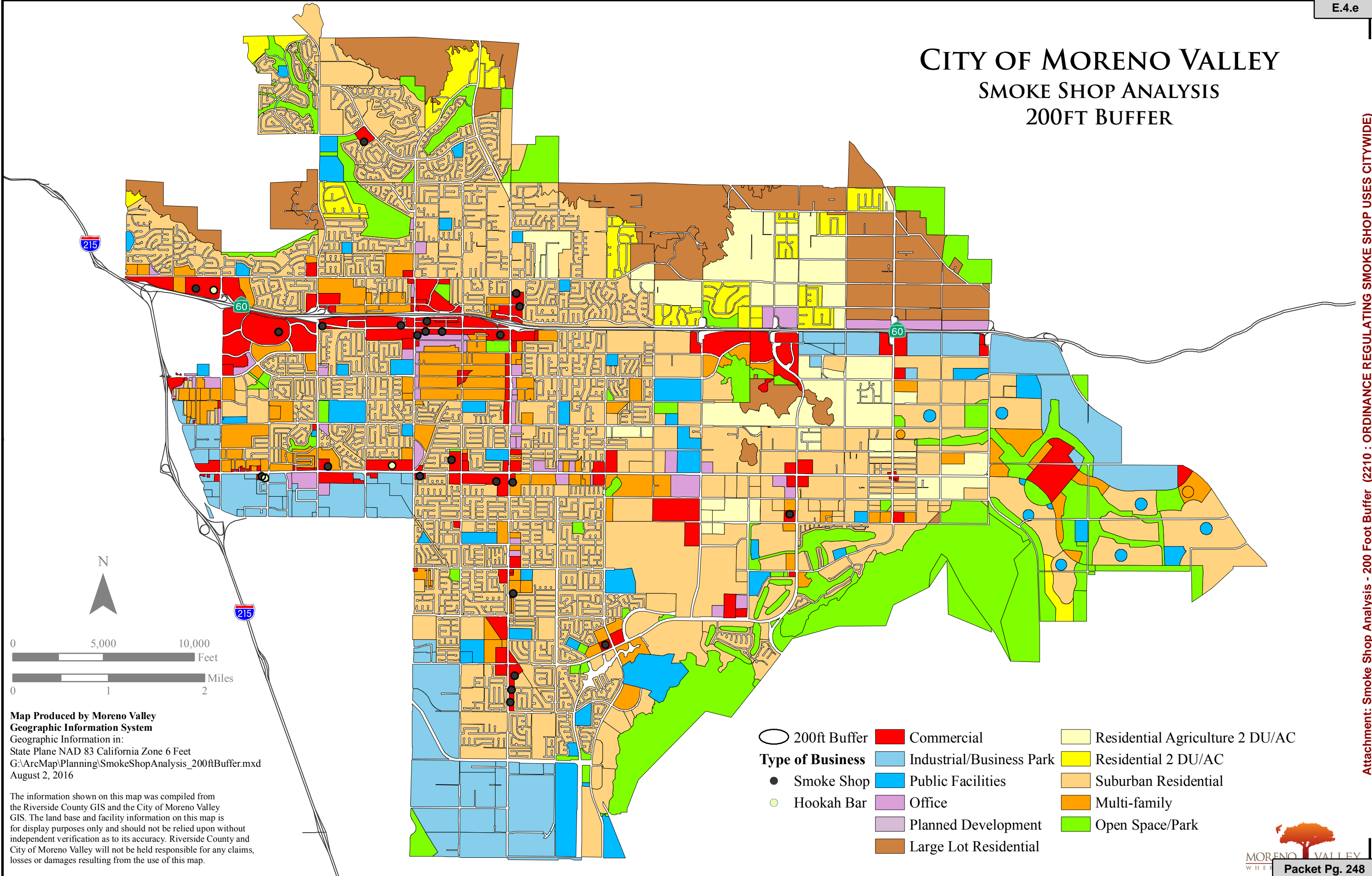
CITY CLERK

(SEAL)

11
Resolution No. 2017-XX
Date Adopted:

Attachment: Smoke Shop Ordinance - Changes Highlighted (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

CITY OF MORENO VALLEY SMOKE SHOP ANALYSIS 200FT BUFFER



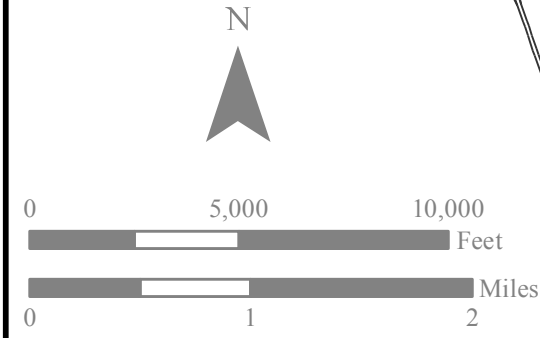
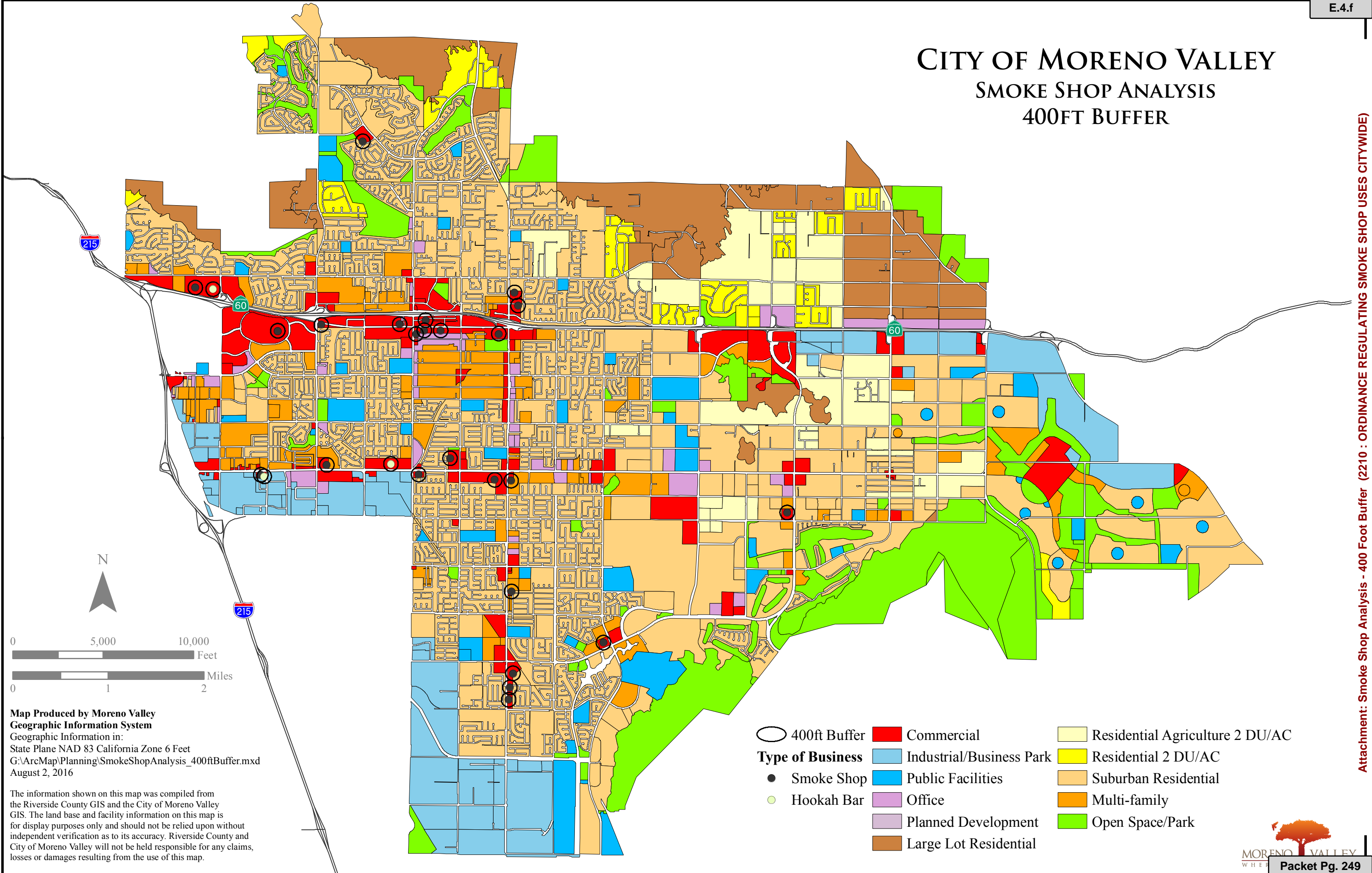
Map Produced by Moreno Valley Geographic Information System
 Geographic Information in:
 State Plane NAD 83 California Zone 6 Feet
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 August 2, 2016

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

- | | | |
|-------------------------|--------------------------|---------------------------------|
| ○ 200ft Buffer | Commercial | Residential Agriculture 2 DU/AC |
| Type of Business | Industrial/Business Park | Residential 2 DU/AC |
| ● Smoke Shop | Public Facilities | Suburban Residential |
| ○ Hookah Bar | Office | Multi-family |
| | Planned Development | Open Space/Park |
| | Large Lot Residential | |

Attachment: Smoke Shop Analysis - 200 Foot Buffer (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

CITY OF MORENO VALLEY SMOKE SHOP ANALYSIS 400FT BUFFER



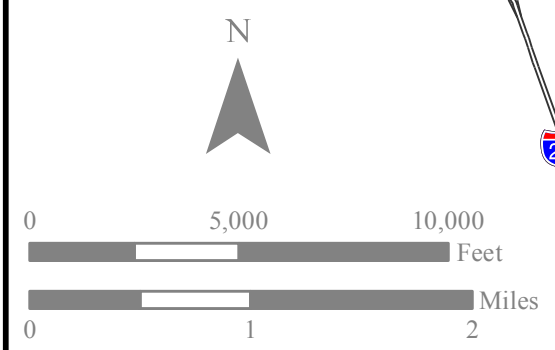
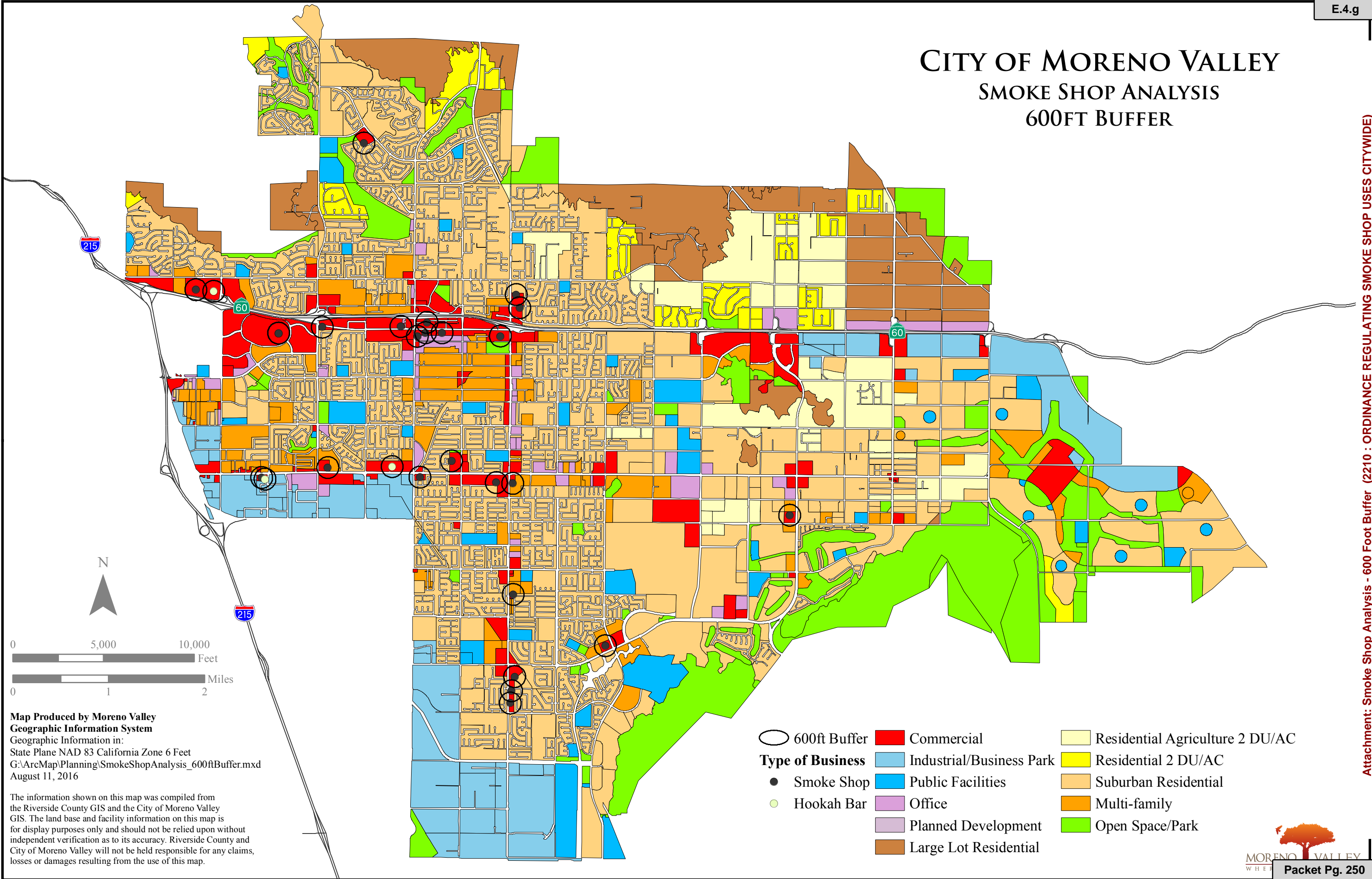
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 State Plane NAD 83 California Zone 6 Feet
 G:\ArcMap\Planning\SmokeShopAnalysis_400ftBuffer.mxd
 August 2, 2016

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- | | | |
|-------------------------|--------------------------|---------------------------------|
| ○ 400ft Buffer | Commercial | Residential Agriculture 2 DU/AC |
| Type of Business | Industrial/Business Park | Residential 2 DU/AC |
| ● Smoke Shop | Public Facilities | Suburban Residential |
| ○ Hookah Bar | Office | Multi-family |
| | Planned Development | Open Space/Park |
| | Large Lot Residential | |

Attachment: Smoke Shop Analysis - 400 Foot Buffer (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)

CITY OF MORENO VALLEY SMOKE SHOP ANALYSIS 600FT BUFFER

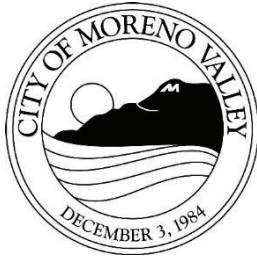


Map Produced by Moreno Valley Geographic Information System
 Geographic Information in:
 State Plane NAD 83 California Zone 6 Feet
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 August 11, 2016

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- | | | |
|-------------------------|--------------------------|---------------------------------|
| ○ 600ft Buffer | Commercial | Residential Agriculture 2 DU/AC |
| Type of Business | Industrial/Business Park | Residential 2 DU/AC |
| ● Smoke Shop | Public Facilities | Suburban Residential |
| ○ Hookah Bar | Office | Multi-family |
| | Planned Development | Open Space/Park |
| | Large Lot Residential | |

Attachment: Smoke Shop Analysis - 600 Foot Buffer (2210 : ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE)



PLANNING COMMISSION

STAFF REPORT

Meeting Date: September 8, 2016

CONTINUED ITEM - ORDINANCE REGULATING SMOKE SHOP USES CITYWIDE

Case: PA16-0025 (Smoke Shop Ordinance)

Applicant: City of Moreno Valley

Owner: N/A

Representative: N/A

Location: Citywide

Case Planner: Mark Gross

Council District: All Districts

SUMMARY

The proposed Ordinance would amend Titles 5 and 9 of the Municipal Code relating to the use of “smoke shops” and provide enforcement of regulations to ensure the health safety and welfare of the residents, businesses, visitors and other stakeholders in the City (the “Ordinance”). The Ordinance proposes to accomplish two tasks: 1) declare it grounds for business license and/or tobacco retailer license revocation when any business sells “drug paraphernalia”, as allowed pursuant to Health and Safety Code Section 11364.5, and 2) regulate smoke shops as a land use. The item was continued from the July 28, 2016 Planning Commission (“Commission”) meeting to review and modify specific sections of the proposed Smoke Shop Ordinance.

PROJECT DESCRIPTION

Background

The Ordinance was initiated by the City Council, with guidance from the Public Safety

Subcommittee (PSSC), who requested review and input on how the City can control and restrict the sale of drug paraphernalia and other illegal substances from smoke shops. Although the sale and regulation of drug paraphernalia is regulated by State law (Health and Safety Code Sections 11364-11364.7), there remains concern that such activity has great potential for negative community impacts. With appropriate local land use, regulatory, licensing and enforcement controls, the potential negative effects on the community can be minimized and/or avoided.

The following two strategies were forwarded by the PSSC to the Commission:

- Amend the Moreno Valley Municipal Code to include drug paraphernalia offenses as grounds for business and tobacco retailer license revocation
- Adopt an ordinance adding new zoning restrictions for smoke shops, as defined, including the requirement of a conditional use permit.

Staff is proposing language in Title 5 that would allow the City to revoke a business and/or a tobacco license if violations of drug paraphernalia are found. Amending Moreno Valley Municipal Code Chapter 5.04 to include grounds for license revocation would further strengthen the City's ability to apprehend offenders.

Pursuant to language within the current Moreno Valley Municipal Code, "smoke shops" are permitted as a matter of right in various commercial zones. There are currently twenty-eight (28) smoke shops established within the City.

On July 28, 2016, the Commission reviewed the proposed Smoke Shop Ordinance as suggested by the PSSC and staff. In addition to receiving public comments, Commissioners offered comments and suggested revisions to the Ordinance. To allow additional time for staff to prepare revisions to the Ordinance, the Commission recommended by a unanimous vote of 7-0 that the item be continued to the Commission meeting of September 8, 2016.

Project

1. Amend the Moreno Valley Municipal Code to include drug paraphernalia offenses as grounds for business and tobacco retailer license revocation

In 2007, Moreno Valley adopted its own tobacco retailer licensing law: Ordinance No. 752, which is codified as Moreno Valley Municipal Code Chapter 5.04. Under the City's current Moreno Valley Municipal Code, it is a violation to sell tobacco products and paraphernalia in view of the public or to advertise such products for sale at the location without a valid tobacco retailer's license. A violation of any local, state or federal tobacco-related law is grounds for licensing revocation.

However, the current Moreno Valley Municipal Code language under Chapter 5.04 does not expressly provide for tobacco license revocation if the license holder violates drug paraphernalia laws. Such revocation is permissible pursuant to Health & Safety Code

section 11364.7(d), which provides that a violation of Section 11364.7 (illegal sale of drug paraphernalia by a holder of a city business license) is grounds for revocation of that license if the offense occurred in the course of the licensee's business. Amending Moreno Valley Municipal Code Chapter 5.04 to include these grounds for license revocation would further strengthen the City's ability to stop offenders.

In addition to Chapter 5.04 specifically related to Tobacco Licenses, the proposed Ordinance makes selling drug paraphernalia pursuant to Health and Safety Code Section 11364.5 and 11364.7 grounds for business license revocation for any business, not just tobacco retailers, pursuant to Moreno Valley Municipal Code Chapter 5.02

At the July 28, 2106 meeting, the Commission agreed to the proposed ordinance language regarding Title 5, which includes allowances where the City can revoke a business and or a tobacco license if violations of drug paraphernalia are found.

2. Adopt an ordinance adding new zoning restrictions for smoke shops, as defined, including the requirement of a conditional use permit.

The Commission recommended that staff review certain sections of the Ordinance included within Title 9 and provide modifications as warranted. The overall consensus of the Commission at their July 28, 2016 meeting was that the Ordinance as proposed was too restrictive. In summary, the Commission had concerns regarding a) language defining a smoke shop, b) allowing a non-conforming smoke shop to reestablish if closed, c) regulation of smoke shops consistent with alcohol uses, d) the requirement of a Conditional Use Permit (CUP) to establish new smoke shop uses, e) establishing first in-time rights for smoke shops and buffer uses, and f) distancing requirements between smoke shop uses and other sensitive land uses.

The following provides a detailed analysis of the Commission's concerns and the proposed modifications made to the Ordinance under newly established Section 9.09.280 "Smoke Shops" of the Municipal Code, (specific language is included in the attached resolution):

a. Consider modifying the definition of a smoke shop that includes 30% of floor area containing tobacco products

The Commission expressed concerns regarding the proposed definitions of a Smoke Shop. In particular, the concern was that the proposed definition was too broad, as it could have arguably included plant nurseries and/or garden shops of major retailers, housewares sales, or gas stations with small kiosks. In other words, a gas station with a small kiosk could have met the 30% floor area requirement of the proposed definition of Smoke Shop, thereby requiring these kinds of gas stations to obtain a Conditional Use Permit (CUP) to operate the use. This would have been an unintended consequence, and not comport with the intent of the Ordinance. Staff has removed the

percentage of floor space that previously defined a smoke shop use and has modified the definition as follows:

“Smoke Shop” shall mean a retail establishment, commonly known as a smoking shop, smoking lounge, vape shop, hookah bar, cigar bar, cigar shop, or headshop, which provides or sells products intended or designed for use in ingesting, inhaling, or otherwise introducing tobacco into the human body, including but not limited to tobacco products, electronic cigarettes which contain nicotine and emit smoke or vapor, smoking accessories, including but not limited to rolling papers, rolling machines, herb grinders, scales, glass pipes, hookah pipes, bongos, bubblers, or other paraphernalia.

b. Allow businesses to sell and reestablish at the same site through ownership changes

Concerns were raised regarding legal non-conforming smoke shop uses not being able to reestablish if a business is closed or ownership is transferred. Accordingly, Staff has eliminated the proposed language. Therefore, the existing Section 9.02.180 regulating nonconforming uses will apply equally to smoke shops. It should be noted, though, that existing Section 9.02.180(D) would still prohibit the re-establishment of non-conforming uses that have been discontinued for one year or more.

Smoke shop uses are currently permitted in a majority of our commercially zoned districts, without a CUP. Land uses such as liquor stores and convenience stores that sell alcohol are a permitted use in the Community Commercial (CC), Neighborhood Commercial (NC), and the Mixed Use Commercial (MUC) zoned districts, unless they are within 300 feet of a residential zone or use in which case they become a conditionally permitted use. Restaurant uses serving alcohol are permitted in all zones included above as well as the Office Commercial (OC), Business Park Mixed Use (BPX), and Village Commercial (VC) zones.

In addition to allowing smoke shop uses in the CC zoning district as was proposed with the original language, the Ordinance has been modified to allow smoke shops as a permitted or conditionally permitted use in the NC, OC and VC zoning districts. The Ordinance has been modified to more closely represent Municipal Code regulations of liquor stores and convenience stores and the retail sale of liquor in restaurants, while also prohibiting smoke shops to establish in mixed use zones where residential uses exist.

d. Smoke Shop regulations should not be overly restrictive by requiring a Conditional Use Permit (CUP) for all uses.

Language within the Ordinance provided at the July 28th Commission meeting limited smoke shop uses to the CC zoning district with the requirement of a Conditional Use

Permit (CUP), regardless of where the use was located or if located in close proximity to an existing residential use or zone. Based on the Commission's concerns that the Ordinance may be too restrictive, staff has provided the following revisions: A CUP for a smoke shop is required if: 1) the smoke shop is located within 300 feet from any residential zone or use, or 2) the smoke shop is located within 600 feet from a public/private school, church, childcare/day care, a public park and non-profit youth facilities. The Ordinance mirrors the Alcohol Beverage Control (ABC) requirements for approval of alcohol licenses, which provides that alcohol licenses can be denied if establishments are located within 600 feet from schools, public playgrounds or non-profit youth facilities.

e. Consider establishing “first in time” rights between existing smoke shop uses and buffer restricted uses that are located within the distance requirements.

Language has been included within the proposed ordinance to provide first in time rights for lawfully operating smoke shops. If any of the more sensitive buffer uses established under newly proposed Section 9.09.280 “Smoke Shops” of the Municipal Code locate within the distance buffers to an existing smoke shop use, the smoke shop will have “first in” rights which will allow the existing business to remain a legal use. The new language reads as follows:

H. First In Time.

Should a land use mentioned in subsection B hereinabove be appropriately approved through established City regulations and locate within the distance requirement of a lawfully operating Smoke Shop, such subsequently located land use will not make the existing Smoke Shop legal nonconforming. Instead, the lawfully operating Smoke Shop will be considered a legal use not subject to Section 9.02.180 of the Moreno Valley Municipal Code.

f. Determine if all Smoke Shop uses are current on their business licenses

Business licenses information was obtained by the City of Moreno Valley Treasury Operations Division. All 28 smoke shop uses are current on their business license applications.

g. Consider reducing distancing requirements to minimize potential non-conformities

Commissioners had concerns that the distance buffer requirements from smoke shops to other uses created too many legal non-conforming smoke shops. In other words, the distance buffer requirements were too restrictive as to smoke shops. Previous language proposed within the Ordinance provided a) 500 foot buffer restrictions between smoke

shop use to smoke shop use and b) 500, 750 and 1000 foot buffer restrictions between a smoke shop and other sensitive land uses such as a residential use/zone, childcare/daycare use or public/private schools. If these distance requirements are used, a majority of the existing smoke shop uses would become legal non-conforming.

Accordingly, the proposed revised Ordinance offers reduced buffer distance criteria of 200, 400 and 600 feet from certain uses. For example, the proposed buffer distance from a smoke shop to another smoke shop has been reduced from 750 feet to 600 feet, a smoke shop use to a college, university and vocation training facility reduced from 750 feet to 400 feet and a smoke shop use to a church without a daycare component reduced from 500 feet to 200 feet. In addition, the 500 foot buffer restriction between a smoke shop use and a residential use or zone has been removed from the proposed Ordinance. That said, the proposed Ordinance now requires that a smoke shop obtain a CUP if it is located within 300 feet of a residential use or zone consistent with alcohol related land uses as discussed previously. With the removal of the 500 foot residential buffer requirement, existing smoke shops would remain a legal use if not located 600 feet from another smoke shop or 200, 400 or 600 feet from other sensitive land uses as provided for in the newly created Section 9.09.280 "Smoke Shops". Based on the revised buffer criteria established between smoke shop uses, approximately 14 of the 28 existing smoke shops would remain as legal land uses.

ENVIRONMENTAL

The proposed Municipal Code Amendment (PA16-0025 – Smoke Shop Amendment) is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. In the case of the proposed Smoke Shop Ordinance and amendments included in the Municipal Code, there is no possibility that the activity would create the potential for a significant impact upon the environment.

NOTIFICATION

Public notice was properly provided for this amendment prior to the meeting of July 28, 2016. A 1/8 page public hearing notice for this code amendment was published in the local newspaper on July 15, 2016. In addition, individual notices were provided to all twenty-eight (28) existing smoke shop tenants on record with an active business license as well as to existing property owners where smoke shop uses have been established.

As the item was continued by the Planning Commission on July 28, 2016 to a date specific timeframe (September 8, 2016 Planning Commission meeting), additional public notification was not warranted.

STAFF RECOMMENDATION

Staff recommends that the Planning Commission **APPROVE** Resolution No. 2016-18, and thereby:

1. **CERTIFY** that the proposed Ordinance [(amendment to the Municipal Code (PA16-0025)] qualifies as an exception in accordance with Section 15061 of the California Environmental Quality Act (CEQA) Guidelines, and
2. **RECOMMEND APPROVAL** of PA16-0025 to the City Council for the amendment of the City of Moreno Valley Municipal Code to modify Titles 5 and 9, including modification in the Permitted Uses Table attached as Exhibit A, related to the citywide regulation of Smoke Shop uses.

Prepared by:
Mark Gross
Senior Planner

Approved by:
Allen Brock
Community Development Director

ATTACHMENTS

1. PC Resolution and Exhibit A
2. Smoke Shop Analysis - 200 ft. Buffer Map
3. Smoke Shop Analysis - 400 ft. Buffer Map
4. Smoke Shop Analysis - 600 ft Buffer Map



Report to City Council

TO: Mayor and City Council

FROM: Martin Koczanowicz, City Attorney

AGENDA DATE: November 1, 2016

TITLE: REQUEST FOR FUNDING AND RELATED BUDGET AMENDMENT TO RESTORE A DEPUTY CITY ATTORNEY POSITION

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Restore the position of Deputy City Attorney to the City's Position Control Roster.
2. Approve a budget adjustment as set forth in the Fiscal Impact section of this report.

SUMMARY

This is a request for budget amendment to account for filling of the City Attorney position and a change to the Position Control Roster, to activate an existing job classification, which is currently an unfunded position (Deputy City Attorney) in the City Attorney's office. This would result in long term costs savings realized by decreasing outside counsel billing, while providing a wider range of legal services on an in-house basis.

DISCUSSION

Most recently the City Council filled the in-house City Attorney position which has been staffed on an Interim basis by outside counsel, Mr. Steve Quintanilla for the last 15 months. The Fiscal Year (FY) 2015/16 billing for legal services from the Quintanilla law firm totaled \$405,910. This included advisory work as the Interim City Attorney as well as the cost of code enforcement litigation (\$132,763).

At the time of this report staff does not have the bills for legal services rendered by the firm in July, August or September of this year. These have been requested and are expected to be in line with the last year's average of \$33,825 per month. The cost of

funding the Deputy City Attorney position is anticipated to be approximately \$155,000 to \$165,000 annually including benefits. The Deputy position would be assigned code enforcement litigation, eliminating most of the outside counsel billing for that activity. In addition, this position would be able to perform other legal services increasing effectiveness and responsiveness of our office.

ALTERNATIVES

Council has the following alternatives to consider:

Alternative 1: Follow staff’s recommendation and amend the Position Control Roster, adopt a budget amendment to account for the increased costs and fund the Deputy City Attorney position. *Staff supports this recommendation as it will provide a wider range of legal services on an in-house basis.*

Alternative 2: Do not approve activation of the Deputy City Attorney position and continue to rely on outside counsel services for code enforcement and other legal services. *Due to the higher costs of this alternative, it is not recommended by staff.*

FISCAL IMPACT

The FY 2016/17 City Attorney Office budget includes allocations for in-house staff costs and for outside legal counsel expenses. Due to current expenses for the Quintanilla law firm and the request for the Deputy City Attorney position, a budget amendment is being requested. This FY 2016/17 investment in staffing will allow for the establishment of the Deputy City Attorney position to help reduce the need for future contractual legal expenses.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 16/17 Budget	Proposed Adjustments	FY 16/17 Amended Budget
Personnel	Gen. Fund	1010-14-10-14010	Exp	\$386,716	\$75,000	\$461,716

NOTIFICATION

Agenda packet was posted and available 12 days before the meeting.

PREPARATION OF STAFF REPORT

Prepared By:
Martin D. Koczanowicz
City Attorney

CITY COUNCIL GOALS

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

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.

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

None

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/17/16 5:10 PM
City Attorney Approval	<u>✓ Approved</u>	10/18/16 3:01 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 5:21 PM



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as Chairman
 and Members of the Board of Directors of the Moreno Valley
 Public Financing Authority (MVPFA)

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: November 1, 2016

TITLE: 2016 REFUNDING OF THE 2007 LEASE REVENUE
 BONDS

RECOMMENDED ACTION

Recommendations: That the City Council and Moreno Valley Public Financing Authority:

1. Adopt Resolution No. 2016-72, A Resolution of the City Council of the City of Moreno Valley, California, approving the issuance by the Moreno Valley Public Financing Authority of not to exceed \$26,500,000 aggregate principal amount of Lease Revenue Refunding Bonds, Series 2016 (Taxable) to refund certain outstanding bonds; authorizing execution and delivery of a First Amendment to Master Facilities Lease, a First Amendment Master Facilities Sublease and a Bond Purchase Agreement; Approving the form of Official Statement; and authorizing execution of documents and the taking of all necessary actions relating to the refinancing with the Moreno Valley Public Financing Authority.
2. Adopt Resolution No. MVPFA 2016-01, a Resolution of the Moreno Valley Public Financing Authority (MVPFA) authorizing the issuance and sale of Lease Revenue Refunding Bonds to refund certain outstanding bonds; Approving the forms of a First Supplement to Master Trust Agreement, a First Amendment to Master Facilities Lease, a First Amendment to Master Facilities Sublease and a Bond Purchase Agreement; Approving an Official Statement describing said bonds; and authorizing execution of documents and the taking of all necessary actions relating to the issuance of the bonds.

SUMMARY

As part of the City's ongoing effort to implement budgetary savings and reduce costs, staff has identified and discussed the opportunity to take advantage of favorable levels in interest rates to refinance the outstanding 2007 Bonds. This refinancing could save the Moreno Valley Utility more than \$2 million in net present value savings based on current market rates. The bonds will be secured by existing Moreno Valley assets and structured under a "master lease" bond structure.

The 2016 refunding was presented as a discussion item at the August 24 Finance Sub Committee and at the October 21 Utility Commission meeting.

DISCUSSION

Taxable interest rates continue to be at historically low levels. The Federal Reserve has supported a sustained low interest rate environment by continuing to use economic policies to keep interest rates low through 2016. However, recent economic trends and signals from the Federal Reserve point to an impending increase in rates in the near future which has put upward pressure on today's low interest rates. Based on the existing favorable interest rate environment and potential for future volatility in the municipal market, it is prudent to place the City in position to refinance the 2007 bonds for meaningful savings.

In order to take advantage of market conditions, the Authority will issue approximately \$24,500,000 of refunding bonds ("2016 Refunding Bonds") to refinance the 2007 Bonds. The 2016 Refunding Bonds will be issued with the same final year of repayment (2038) as the 2007 Bonds (no extension of maturity). No new additional debt will be issued as part of this refinancing. The refinancing is estimated to generate more than \$2 million of cash flow savings over the remaining life of the bonds.

Because interest rates will fluctuate up until the proposed day the bonds are sold, City staff recommends a not-to-exceed amount for the 2016 Refunding Bonds of \$26,500,000 and a not-to-exceed interest rate of 5.50% to accommodate any changes in investor structuring preferences, availability of a reserve fund surety and/or bond market conditions.

The 2016 Refunding Bonds will be structured as a lease-leaseback financing between the City and the Authority. The Authority is a City-controlled joint powers authority consisting of the City and the Community Redevelopment Agency of the City of Moreno Valley and was originally formed in October 1997 to facilitate bond financings. The Authority has used the same financing structure for its prior lease revenue bond financings.

The 2016 Refunding Bonds will use a "master lease" bond structure to secure repayment of the bonds. The primary benefit of the master lease structure is that it enables the City to pledge fewer assets over time to effectuate future lease financings. The City will have the flexibility to substitute, remove, or add other assets over time. To effectuate the issuance of the 2016 Refunding Bonds, the bonds are secured primarily

by two assets in the master lease: the Kitching Substation and the Moreno Beach Substation.

It is anticipated that the 2016 Bonds will be structured with insurance and a debt service reserve fund surety policy.

Orrick, Herrington & Sutcliffe LLP will serve as Bond Counsel. Stifel will serve as underwriter for the bonds, which will be sold on a negotiated basis. Norton Rose Fulbright will serve as Underwriter's Counsel. Wells Fargo Bank, National Association, will serve as the trustee and escrow agent. Fieldman Rolapp will serve as financial advisor for the transaction to oversee the bond pricing process.

The recommended action addresses the Infrastructure priority of the Momentum MoVal Strategic Plan.

ALTERNATIVES

1. Adopt Resolutions 2016- and MVPFA 2016- and authorize the refunding of the 2007 Lease Revenue Bonds. This alternative is recommended since this action will result in reduced interest costs and will save the city approximately \$ 2.7 million over the remaining life of the bonds.
2. Do not adopt the resolutions to authorize the refunding of the 2007 Lease Revenue Bonds and provide staff with additional direction. *This alternative is not recommended as it will result in the loss of the opportunity to refund existing bonds at lower interest rates.*

FISCAL IMPACT

Based on current rates, the City will issue approximately \$24,500,000 of 2016 Refunding Bonds. The bond authorizing resolution has a not-to-exceed issuance amount of \$26,500,000 to allow for the refunding of all of the 2007 Bonds outstanding and to pay costs of issuance. This figure also provides additional cushion to accommodate structuring flexibility and other factors (i.e. availability of a reserve fund surety) to achieve the lowest interest rates.

The 2016 Refunding Bonds will be structured to generate level savings. There will be no change to the final maturity of bonds which will be consistent with the final maturity of the 2007 Bonds to be refunded. No new additional debt will be issued as part of this refinancing. This final maturity is currently contemplated to be in 2038.

Based on current market rates, the refunding is estimated to generate more than \$2.7 million of cash flow savings over the remaining life of the bonds. In today's dollars, this translates into over \$2 million of present value savings (equal to 9% of the refunded bond amount). Typically, municipal issuers set a minimum present value savings goal equal to 3% of the refunded bond amount to determine if a refinancing is worthwhile to pursue. As stipulated in the bond authorizing resolution, the 2016 Refunding Bonds

must be sold at interest rates that produce at least 3% present value savings to the General Fund net of all financing costs.

The total “all-in” cost of issuing the new refunding bonds is about \$435,000 (equal to 1.8% of the estimated bond size), which has already been factored into the payment (and savings) figures stated above. The majority of these fees will remain constant, however the bond underwriting fee (not-to-exceed 1.0% of the bond size) and some other legal/rating fees will fluctuate lower or higher depending on the final size of 2016 Refunding Bonds.

NOTIFICATION

Public Notice

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

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

See the Discussion section above for details of how this action supports the City Council’s Strategic Priorities.

ATTACHMENTS

1. Resolution No. 2016-72, Moreno Valley Lease
2. Resolution No. MVPFA 2016-01, Moreno Valley Lease (2016)
3. Preliminary Official Statement for Moreno Valley (2016 Refunding)
4. First Amendment to Master Facilities (Site) Lease - Moreno Valley LRRB 2016
5. First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016

6. First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB
2016

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/17/16 7:47 AM
City Attorney Approval	<u>✓ Approved</u>	10/17/16 1:29 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 2:40 PM

RESOLUTION NO. 2016-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE ISSUANCE BY THE MORENO VALLEY PUBLIC FINANCING AUTHORITY OF NOT TO EXCEED \$26,500,000 AGGREGATE PRINCIPAL AMOUNT OF LEASE REVENUE REFUNDING BONDS, SERIES 2016 (TAXABLE) TO REFUND CERTAIN OUTSTANDING BONDS; AUTHORIZING EXECUTION AND DELIVERY OF A FIRST AMENDMENT TO MASTER FACILITIES LEASE, A FIRST AMENDMENT TO MASTER FACILITIES SUBLEASE AND A BOND PURCHASE AGREEMENT; APPROVING THE FORM OF OFFICIAL STATEMENT; AND AUTHORIZING EXECUTION OF DOCUMENTS AND THE TAKING OF ALL NECESSARY ACTIONS RELATING TO THE REFINANCING WITH THE MORENO VALLEY PUBLIC FINANCING AUTHORITY

WHEREAS, the City of Moreno Valley (the “City”) and the former Community Redevelopment Agency of the City of Moreno Valley (the “Agency”) have heretofore executed a Joint Exercise of Powers Agreement, dated as of October 28, 1997 (the “Joint Powers Agreement”), by and between the City and the Agency, which Joint Powers Agreement creates and establishes the Moreno Valley Public Financing Authority (the “Authority”);

WHEREAS, pursuant to Article 4 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the “Marks-Roos Local Bond Pooling Act of 1985”) and the Joint Powers Agreement, the Authority is authorized to issue bonds for financing and refinancing public capital improvements whenever there are significant public benefits to be realized;

WHEREAS, the City previously leased certain real property and improvements thereon (the “Facilities”) to the Authority pursuant to a Master Facilities Lease, dated as of December 1, 2015 (the “2015 Master Facilities Lease”);

WHEREAS, the Authority subleased the Facilities back to the City pursuant to a Master Facilities Sublease, dated as of December 1, 2015 (the “2015 Master Facilities Sublease”);

WHEREAS, the Authority issued its Lease Revenue Bonds, Series 2015 (Taxable) (the “Series 2015 Bonds”) pursuant to a Master Trust Agreement, dated as of December 1, 2015, (the “2015 Master Trust Agreement”) between the Authority and Wells Fargo Bank, National Association, as trustee (the “Trustee”);

WHEREAS, the proceeds of the Series 2015 Bonds were applied by the City to finance the 2015 Project, as defined in the 2015 Master Trust Agreement;

WHEREAS, the City desires to approve the Authority’s issuance of its Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Series 2016 Bonds”) pursuant to a First

Supplement to Master Trust Agreement, as so amended the “2016 Master Trust Agreement,” the proceeds of which will be applied by the City to refund the remaining outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds (the “2007 Refunded Bonds”), referred to herein as the “2016 Refunding Project;”

WHEREAS, in order to accomplish the 2016 Refunding Project, the Authority and the City are entering into a First Amendment to Master Facilities Lease in order to amend the 2015 Master Facilities Lease, as so amended, the “2016 Master Facilities Lease,” (i) to add certain additional real property and improvements thereon, including (a) Kitching Substation and (b) Moreno Beach Substation (the “Additional City Property”) to Exhibit A of the 2015 Master Facilities Lease and (ii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, in order to accomplish the 2016 Refunding Project, the Authority and the City are also entering into a First Amendment to Master Facilities Sublease in order to amend the 2015 Master Facilities Sublease, as so amended, the “2016 Master Facilities Sublease,” (i) to add Additional City Property to Exhibit A of the 2016 Master Facilities Sublease, (ii) to increase the amount of base rental payments payable thereunder and (iii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, the Authority and the City have determined that the sum of Base Rental Payments, including Base Rental Payments payable as provided in the 2016 Master Facilities Sublease in any year is not in excess of the annual fair rental value of the Facilities, including any Additional City Property added to Exhibit A to the 2016 Master Facilities Sublease;

WHEREAS, the Authority and the City desire to enter into a Bond Purchase Agreement (the “Bond Purchase Agreement”) with Stifel Nicolaus & Company, Incorporated (the “Underwriter”);

WHEREAS, there have been submitted and are on file with the City Clerk proposed forms of the First Amendment to Master Facilities Lease, the First Amendment to Master Facilities Sublease, the Bond Purchase Agreement, an Official Statement with respect to the Series 2016 Bonds proposed to be sold by the Authority, and the First Supplement to Master Trust Agreement; and

WHEREAS, the issuance of the Series 2016 Bonds by the Authority and the execution and delivery of the First Amendment to Master Facilities Lease and the First Amendment to Master Facilities Sublease will result in significant public benefits through demonstrable savings in the effective interest rates and bond issuance costs, and it furthers the public purpose to assist in such refinancing;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY HEREBY FINDS, DETERMINES, DECLARES AND RESOLVES AS FOLLOWS:

Section 1. All of the recitals set forth above are true and correct, and the City Council so finds and determines.

Section 2. The City Council hereby approves the issuance of the Series 2016 Bonds by the Authority, in an aggregate principal amount not to exceed \$26,500,000, to refund the 2007 Refunded Bonds; provided that the yield on the Series 2016 Bonds shall not exceed the yield on the 2007 Refunded Bonds. The City Manager, Chief Financial Officer and Financial and Administrative Services Director (the “Authorized Officers”) of the City are hereby directed to perform the duties, if any, imposed upon each of them by the provisions of the financing documents approved herein, including the 2016 Master Trust Agreement for the Series 2016 Bonds, the First Amendment to Master Facilities Sublease, the First Amendment to Master Facilities Lease and the Bond Purchase Agreement.

Section 3. The proposed form of First Amendment to Master Facilities Lease, by and between the City and the Authority, on file with the City Clerk, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the City, to execute and deliver a facilities lease in substantially said form, with such changes therein as such officers may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. The proposed form of First Amendment to Master Facilities Sublease, by and between the Authority and City, on file with the City Clerk, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the City, to execute and deliver a facilities sublease in substantially said form, with such changes therein as such officers may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The proposed form of Bond Purchase Agreement, by and among the Underwriter, the Authority and the City, on file with the City Clerk, is hereby approved. The Authorized Officers, jointly and severally, or any such officer’s designee, are each hereby authorized and directed, on behalf of the City, to execute and deliver a bond purchase contract in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof; provided, however, the underwriting discount (not including original issue discount) shall not exceed 1.00% of the aggregate principal amount of the Series 2016 Bonds.

Section 6. The proposed form of Official Statement relating to the Series 2016 Bonds (the “Official Statement”), on file with the City Clerk, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the City, to execute and deliver an Official Statement in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof. The Underwriter is hereby directed to distribute copies of the Official Statement to all actual purchasers of the Series 2016 Bonds. Distribution by the Underwriter of a preliminary Official Statement relating to the Series 2016 Bonds is hereby approved and the Authorized Officers, jointly and severally, are hereby authorized and directed, to execute a certificate confirming that the preliminary Official

Statement has been “deemed final” by the City for purposes of Securities and Exchange Commission Rule 15c2-12.

Section 7. The Authorized Officers, jointly and severally, are hereby authorized on behalf of the City to execute and deliver a Continuing Disclosure Certificate with Wells Fargo Bank, National Association, as trustee, containing such covenants of the City as shall be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of such Continuing Disclosure Certificate.

Section 8. The Authorized Officers and City Council members of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents and certificates which they deem necessary or advisable in order to consummate the execution and delivery of the documents mentioned herein and otherwise to effectuate the purposes of this Resolution and the transactions contemplated hereby, including but not limited to executing and delivering an escrow agreement and taking such steps as may be necessary to include Additional City Property in the 2016 Master Facilities Lease and the 2016 Master Facilities Sublease as may be necessary to accomplish the 2016 Refunding Project, and obtaining bond insurance and/or a reserve fund surety policy.

Section 9. All actions heretofore taken by the officers and agents of the Council of the City with respect to the refinancing are hereby ratified, confirmed and approved.

Section 10. This Resolution shall take effect from and after its adoption and approval.

APPROVED AND ADOPTED this 1st day of November, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Resolution No. 2016-72, Moreno Valley Lease [Revision 2] (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE BONDS)

CLERK'S CERTIFICATE

The undersigned, City Clerk of the City of Moreno Valley, does hereby certify as follows:

The foregoing resolution is a full, true and correct copy of a resolution duly adopted by a vote of a majority of the City Council of the City of Moreno Valley at a regular meeting of said Council duly and regularly and legally held at the Council Chambers of the City Council, City Hall, 14177 Frederick Street, Moreno Valley, California, on November 1, 2016, of which all of such members had due notice, as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at 14177 Frederick Street, Moreno Valley, California, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I have carefully compared the foregoing with the original minutes of said meeting on file and of record in my office, and the foregoing is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes.

Said resolution has not been amended, modified or rescinded since the date of its adoption and the same is now in full force and effect.

Dated: _____, 2016.

City Clerk of the City of Moreno Valley

[Seal]

Attachment: Resolution No. 2016-72, Moreno Valley Lease [Revision 2] (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE BONDS)

**MORENO VALLEY PUBLIC FINANCING AUTHORITY
RESOLUTION NO. MVPFA 2016-01**

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF LEASE REVENUE REFUNDING BONDS TO REFUND CERTAIN OUTSTANDING BONDS; APPROVING THE FORMS OF A FIRST SUPPLEMENT TO MASTER TRUST AGREEMENT, A FIRST AMENDMENT TO MASTER FACILITIES LEASE, A FIRST AMENDMENT TO MASTER FACILITIES SUBLEASE AND A BOND PURCHASE AGREEMENT; APPROVING AN OFFICIAL STATEMENT DESCRIBING SAID BONDS; AND AUTHORIZING EXECUTION OF DOCUMENTS AND THE TAKING OF ALL NECESSARY ACTIONS RELATING TO THE ISSUANCE OF THE BONDS

WHEREAS, the City of Moreno Valley (the “City”) and the former Community Redevelopment Agency of the City of Moreno Valley (the “Agency”) have heretofore executed a Joint Exercise of Powers Agreement, dated as of October 28, 1997 (the “Joint Powers Agreement”), by and between the City and the Agency, which Joint Powers Agreement creates and establishes the Moreno Valley Public Financing Authority (the “Authority”);

WHEREAS, pursuant to Article 4 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the “Marks-Roos Local Bond Pooling Act of 1985”) and the Joint Powers Agreement, the Authority is authorized to issue bonds for financing and refinancing public capital improvements whenever there are significant public benefits to be realized;

WHEREAS, the City previously leased certain real property and improvements thereon (the “Facilities”) to the Authority pursuant to a Master Facilities Lease, dated as of December 1, 2015 (the “2015 Master Facilities Lease”);

WHEREAS, the Authority subleased the Facilities back to the City pursuant to a Master Facilities Sublease, dated as of December 1, 2015 (the “2015 Master Facilities Sublease”);

WHEREAS, the Authority issued its Lease Revenue Bonds, Series 2015 (Taxable) (the “Series 2015 Bonds”) pursuant to a Master Trust Agreement, dated as of December 1, 2015, (the “2015 Master Trust Agreement”) between the Authority and Wells Fargo Bank, National Association, as trustee (the “Trustee”);

WHEREAS, the proceeds of the Series 2015 Bonds were applied by the City to finance the 2015 Project, as defined in the 2015 Master Trust Agreement;

WHEREAS, the Authority desires to issue its Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Series 2016 Bonds”) pursuant to a First Supplement to Master Trust Agreement, as so amended the “2016 Master Trust Agreement,” the proceeds of which will be applied by the City to refund the remaining outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds (the “2007 Refunded Bonds”), referred to herein as the “2016 Refunding Project;”

WHEREAS, in order to accomplish the 2016 Refunding Project, the Authority and the City desire to enter into a First Amendment to Master Facilities Lease in order to amend the 2015 Master Facilities Lease, as so amended, the “2016 Master Facilities Lease,” (i) to add certain additional real property and improvements thereon, including (a) Kitching Substation and (b) Moreno Beach

substation (the “Additional City Property”), to Exhibit A of the 2015 Master Facilities Lease and (ii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, in order to accomplish the 2016 Refunding Project, the Authority and the City also desire to enter into a First Amendment to Master Facilities Sublease in order to amend the 2015 Master Facilities Sublease, as so amended, the “2016 Master Facilities Sublease,” (i) to add Additional City Property to Exhibit A of the 2015 Master Facilities Sublease, (ii) to increase the amount of base rental payments payable thereunder and (iii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, the Authority and the City have determined that the sum of Base Rental Payments, including Base Rental Payments payable as provided in the 2016 Master Facilities Sublease in any year is not in excess of the annual fair rental value of the Facilities, including any Additional City Property added to Exhibit A to the 2016 Master Facilities Sublease;

WHEREAS, the Authority and the City desire to enter into a Bond Purchase Agreement (the “Bond Purchase Agreement”) with Stifel Nicolaus & Company, Incorporated (the “Underwriter”);

WHEREAS, there have been submitted and are on file with the Secretary proposed forms of the First Amendment to Master Facilities Lease, the First Amendment to Master Facilities Sublease, the Bond Purchase Agreement, an Official Statement with respect to the Series 2016 Bonds proposed to be sold by the Authority, and the First Supplement to Master Trust Agreement; and

WHEREAS, the issuance of the Series 2016 Bonds by the Authority and the execution and delivery of the First Amendment to Master Facilities Lease, the First Amendment to Master Facilities Sublease and the First Supplement to Master Trust Agreement will result in significant public benefits through demonstrable savings in the effective interest rates and bond issuance costs, and it furthers the public purpose to assist in such refinancing;

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE MORENO VALLEY PUBLIC FINANCING AUTHORITY HEREBY FINDS, DETERMINES, DECLARES AND RESOLVES, AS FOLLOWS:

Section 1. The foregoing recitals are true and correct and the Authority hereby so finds and determines.

Section 2. The issuance and sale of the Moreno Valley Public Financing Authority Lease Revenue Refunding Bonds, Series 2016, in an aggregate principal amount not to exceed \$26,500,000, are hereby approved.

Section 3. The proposed form of First Supplement to Trust Agreement, by and between the Authority and Trustee, on file with the Secretary of the Authority, is hereby approved. The Chairman, the Vice Chairman, the Executive Director, the Treasurer and the Secretary (each an "Authorized Officer"), jointly and severally, are hereby authorized and directed for and in the name and on behalf of the Authority, to execute and deliver a First Supplement to Master Trust Agreement in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof. The date, maturity date or dates (not to exceed May 1, 2038), interest rate or rates (not to exceed a true interest cost of 5.5% per annum), interest payment dates, series, denominations, forms, registration privileges, manner of execution, place or places of payment, terms of redemption and other terms of the Series 2016 Bonds shall be as provided in said First Supplement to Master Trust Agreement, as finally executed.

Section 4. The proposed form of First Amendment to Master Facilities Lease, by and between the City and the Authority, on file with the Secretary of the Authority, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the Authority, to execute and deliver a First Amendment to Master Facilities Lease in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The proposed form of First Amendment to Master Facilities Sublease, by and between the Authority and City, on file with the Secretary of the Authority, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the Authority, to execute and deliver a First Amendment to Master Facilities Sublease in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 6. The proposed form of Bond Purchase Agreement among the Authority, the Underwriter and the City, on file with the Secretary of the Authority, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for and in the name and on behalf of the Authority, to execute and deliver a bond purchase contract in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof; provided, however, the underwriting discount (not including original issue discount) shall not

exceed 1.00% of the aggregate principal amount of the Series 2016 Bonds; and provided further that the yield on the Series 2016 Bonds shall not exceed the yield on the 2007 Refunded Bonds.

Section 7. The proposed form of Official Statement relating to the Series 2016 Bonds (the “Official Statement”), on file with the Secretary of the Authority and incorporated into this Resolution by reference, is hereby approved. The Authorized Officers, jointly and severally, are hereby authorized and directed, for the Authority, to execute and deliver an Official Statement in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof. The Underwriter is hereby directed to distribute copies of the Official Statement to all actual purchasers of the Series 2016 Bonds. Distribution by the Underwriter of a preliminary Official Statement relating to the Series 2016 Bonds is hereby approved and the Chairman, the Vice Chairman, the Executive Director, the Treasurer and the Secretary, jointly and severally, are hereby authorized and directed, to execute a certificate confirming that the preliminary Official Statement has been “deemed final” by the Authority for purposes of Securities and Exchange Commission Rule 15c2-12.

Section 8. The Authorized Officers, jointly and severally, are hereby authorized on behalf of the Authority to execute and deliver a Continuing Disclosure Certificate with Wells Fargo Bank, National Association, as trustee, containing such covenants of the Authority as shall be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12. The Authority hereby covenants and agrees that it will comply with and carry out all of the provisions of such Continuing Disclosure Certificate.

Section 9. The Board hereby confirms the appointment of Orrick, Herrington & Sutcliffe, LLP, as Bond Counsel and approves Stradling Yocca Carlson & Rauth, as counsel for the Underwriter.

Section 10. The officers and directors of the Authority are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents and certificates which they deem necessary or advisable in order to consummate the issuance, sale and delivery of the Series 2016 Bonds and otherwise to effectuate the purposes of this Resolution and the transactions contemplated hereby, including but not limited to executing and delivering an escrow agreement and taking such steps as may be necessary to include Additional City Property in the 2016 Master Facilities Lease and the 2016 Master Facilities Sublease as may be necessary to accomplish the 2016 Refunding Project, and obtaining bond insurance and/or a reserve fund surety policy.

Section 11. The officers and board members of the Authority are hereby authorized and directed, jointly and severally, to execute and deliver any Certificate of the Authority or Written Request of the Authority required to be delivered pursuant to the 2016 Refunding Project.

Section 12. All action heretofore taken by the officers and agents of the Board of Directors of the Authority with respect to the refinancing are hereby ratified, confirmed and approved.

Section 13. This Resolution shall take effect from and after its adoption.

APPROVED AND ADOPTED this 1st day of November, 2016

Chairperson

APPROVED AS TO FORM:

Authority Legal Advisor

ATTEST:

Authority Secretary

Attachment: Resolution No. MVPFA 2016-01, Moreno Valley Lease (2016) [Revision 3] (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

SECRETARY'S CERTIFICATE

The undersigned, Secretary of the Moreno Valley Public Financing Authority, does hereby certify as follows:

The foregoing resolution is a full, true and correct copy of a resolution duly adopted by a vote of a majority of the members of the Board of Directors of said Authority at a regular meeting of the Board of Directors of said Authority duly and legally held at Council Chambers of the City Council, City Hall, 14177 Frederick Street, Moreno Valley, California, on November 1, 2016, of which meeting all of such members had due notice, as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda of said meeting was posted at least 72 hours before said meeting at 14177 Frederick Street, Moreno Valley, California, a location freely accessible to members of the public, and a brief description of said resolution appeared on said agenda.

I have carefully compared the foregoing with the original minutes of said meeting on file and of record in my office, and the foregoing is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes.

Said resolution has not been amended, modified or rescinded since the date of its adoption and the same is now in full force and effect.

Dated: _____, 2016.

Secretary of the
Moreno Valley Public Financing Authority

PRELIMINARY OFFICIAL STATEMENT DATED NOVEMBER __, 2016

**RATINGS: Insured: S&P: “_”
Underlying: S&P: “_”
See the caption “RATINGS.”**

NEW ISSUE – BOOK-ENTRY ONLY

In the opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the Authority (“Bond Counsel”), based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, interest on the Series 2016 Bonds is exempt from State of California personal income taxes. Bond Counsel observes that interest on the Series 2016 Bonds is not excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual or receipt of interest on, the Series 2016 Bonds. See “TAX MATTERS.”

\$ _____*

**MORENO VALLEY PUBLIC FINANCING AUTHORITY
LEASE REVENUE REFUNDING BONDS, SERIES 2016 (TAXABLE)**

Dated: Date of Delivery

Due: November 1, as shown on inside front cover page

The Moreno Valley Public Financing Authority Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Series 2016 Bonds”) are payable from base rental payments (the “Base Rental Payments”) to be made by the City of Moreno Valley (the “City”) to the Moreno Valley Public Financing Authority (the “Authority”) for the right to use certain real property (collectively, the “Property”) pursuant to a First Amendment to Master Facilities Sublease, dated as of November 1, 2016 (the “Facilities Sublease”), by and between the City, as sublessee, and the Authority, as sublessor. See the captions “THE PROPERTY” and “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS.”

The Series 2016 Bonds are secured on a parity with the Moreno Valley Public Financing Authority Lease Revenue Bonds, Series 2015 (Taxable), issued in the aggregate principal amount of \$10,430,000 and currently outstanding in the aggregate principal amount of \$10,255,000 (the “Series 2015 Bonds”).

The Series 2016 Bonds are being issued to provide funds: (i) to refund the remaining outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds; (ii) to purchase a municipal bond insurance policy (the “Policy”) from _____ (“_____”) to guarantee the payment of principal of and interest on the Series 2016 Bonds; (iii) to purchase a municipal bond debt service reserve insurance policy (the “Reserve Policy”) from _____ for deposit in the Reserve Fund for the Series 2016 Bonds; (iv) to fund capitalized interest on the Series 2016 Bonds through _____ 1, 201__; and (v) to pay the costs incurred in connection with the issuance of the Series 2016 Bonds. See the captions “THE REFUNDING PLAN” and “SOURCES AND USES OF FUNDS.” The City has covenanted under the Facilities Sublease to take such action as may be necessary to include all Base Rental Payments and Additional Payments due thereunder in its annual budgets, and to make necessary annual appropriations for all such Base Rental Payments and Additional Payments. The City’s obligation to make Base Rental Payments is subject to abatement during any period in which by reason of any material damage or destruction (other than by condemnation) there is substantial interference with the use and occupancy of the Property by the City, in the proportion in which the cost of that portion of the Property rendered unusable bears to the cost of the whole of the Property. See the caption “RISK FACTORS — Abatement.”

The Series 2016 Bonds are being issued in fully registered book-entry only form, initially registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”). Interest on the Series 2016 Bonds is payable semiannually on each May 1 and November 1, commencing May 1, 2017. Purchasers will not receive certificates representing their interest in the Series 2016 Bonds. Individual purchases will be in principal amounts of \$5,000 or integral multiples thereof. Principal of and interest and premium, if any, on the Series 2016 Bonds will be paid by Wells Fargo Bank, National Association, as trustee (the “Trustee”), to DTC for subsequent disbursement to DTC Participants, who are obligated to remit such payments to the Beneficial Owners of the Series 2016 Bonds. See the caption “THE SERIES 2016 BONDS — Book-Entry Only System.”

The Series 2016 Bonds will be issued pursuant to a Master Trust Agreement, dated as of December 1, 2015, by and among the City, the Authority and the Trustee (the “2015 Master Trust Agreement”), as amended by that certain First Supplement to Master Trust Agreement, dated as of November 1, 2016, by and among the City, the Authority and the Trustee (the “First Supplement to the 2015 Master Trust Agreement,” and, together with the 2015 Master Trust Agreement, the “Trust Agreement”). The Series 2016 Bonds, the Series 2015 Bonds and any additional bonds issued pursuant to the Trust Agreement (“Additional Bonds”) are collectively referred to as the “Bonds.”

The Series 2016 Bonds are subject to optional redemption and mandatory sinking fund redemption prior to maturity and extraordinary redemption from insurance or condemnation proceeds as described herein. See the caption “THE SERIES 2016 BONDS — Redemption.”

The Bonds are limited obligations of the Authority and are payable, as to interest thereon, principal thereof and any premiums upon the redemption of any thereof, solely from the Revenues described herein, and the Authority is not obligated to pay them except from the Revenues. All of the Bonds are equally secured by a pledge of and charge and lien upon the Revenues, and the Revenues constitute a trust fund for the security and payment of the interest on and principal of and redemption premiums, if any, on the Bonds as provided herein.

The Series 2016 Bonds are not a debt of the City, the State of the California (the “State”) or any of its political subdivisions, and neither the City, the State nor any of its political subdivisions is liable thereon, nor in any event shall the Series 2016 Bonds be payable out of any funds or properties other than those of the Authority as described herein. The Series 2016 Bonds do not constitute an indebtedness within the meaning of any constitutional or statutory limitation or restriction.

The scheduled payment of principal of and interest on the Series 2016 Bonds when due will be guaranteed under an insurance policy to be issued concurrently with the delivery of the Series 2016 Bonds by _____.

[INSURER LOGO]

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Series 2016 Bonds will be offered when, as and if issued and received by the Underwriter, subject to the approval as to their validity by Orrick, Herrington & Sutcliffe LLP, Los Angeles, California, Bond Counsel. Certain legal matters will be passed upon for the City and the Authority by the City Attorney and counsel to the Authority, and by Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold, nor may offers to buy them be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful.

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

Beach, California, as Disclosure Counsel, for the Underwriter by Norton Rose Fulbright US LLP and for the Trustee by its counsel. It is anticipated that the Series 2016 Bonds will be available for delivery through the facilities of DTC on or about November __, 2016.

[STIFEL LOGO]

Dated: November __, 2016

* Preliminary, subject to change.

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

\$ _____
**MORENO VALLEY PUBLIC FINANCING AUTHORITY
LEASE REVENUE REFUNDING BONDS, SERIES 2016 (TAXABLE)**

MATURITY SCHEDULE

BASE CUSIP^{®†}: _____

<i>Maturity Date (November 1)</i>	<i>Principal Amount</i>	<i>Interest Rate</i>	<i>Yield</i>	<i>Price</i>	<i>CUSIP^{®†}</i>
2016					
2017					
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					

\$ _____ % Term Bond due November 1, 20__ – Yield _____, Price: _____, CUSIP^{®†}: _____
 \$ _____ % Term Bond due November 1, 20__ – Yield _____, Price: _____, CUSIP^{®†}: _____

[†] CUSIP[®] is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Capital IQ. Copyright© 2016 CUSIP Global Services. All rights reserved. CUSIP[®] data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP[®] numbers are provided for convenience of reference only. None of the City, the Authority or the Underwriter takes any responsibility for the accuracy of such numbers.

No dealer, broker, salesperson or other person has been authorized by the City or the Authority to give any information or to make any representations in connection with the offer or sale of the Series 2016 Bonds other than those contained herein and, if given or made, such other information or representations must not be relied upon as having been authorized by the City or the Authority. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Series 2016 Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

This Official Statement is not to be construed as a contract with the purchasers or Owners of the Series 2016 Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact.

The Underwriter has provided the following sentence for inclusion in this Official Statement:

The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

This Official Statement and the information contained herein are subject to completion or amendment without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City or the Authority or any other parties described herein since the date hereof. These securities may not be sold nor may an offer to buy be accepted prior to the time the Official Statement is delivered in final form. This Official Statement is being submitted in connection with the sale of the Series 2016 Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose, unless authorized in writing by the City. All summaries of documents and laws are made subject to the provisions thereof and do not purport to be complete statements of any or all such provisions.

Certain statements included or incorporated by reference in this Official Statement constitute “forward-looking statements” within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as “plan,” “expect,” “estimate,” “project,” “budget,” “intend” or similar words. Such forward-looking statements include, but are not limited to, certain statements contained under the captions “CITY FINANCIAL INFORMATION” and “RISK FACTORS.”

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THE FORWARD-LOOKING STATEMENTS SET FORTH IN THIS OFFICIAL STATEMENT. IN EVALUATING SUCH STATEMENTS, POTENTIAL INVESTORS SHOULD SPECIFICALLY CONSIDER THE VARIOUS FACTORS WHICH COULD CAUSE ACTUAL EVENTS OR RESULTS TO DIFFER MATERIALLY FROM THOSE INDICATED BY SUCH FORWARD-LOOKING STATEMENTS.

IN CONNECTION WITH THE OFFERING OF THE SERIES 2016 BONDS, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICE OF THE SERIES 2016 BONDS AT A LEVEL ABOVE THAT

WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE SERIES 2016 BONDS TO CERTAIN DEALERS, DEALER BANKS, BANKS ACTING AS AGENT AND OTHERS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICE STATED ON THE INSIDE COVER PAGE HEREOF, AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

THE SERIES 2016 BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXEMPTION CONTAINED IN SUCH ACT, AND HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

The City maintains a website; however, information presented there is not a part of this Official Statement and should not be relied upon in making an investment decision with respect to the Series 2016 Bonds.

[INSURER] (“_____”) makes no representation regarding the Series 2016 Bonds or the advisability of investing in the Series 2016 Bonds. In addition, _____ has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding _____ supplied by _____ and presented under the caption “BOND INSURANCE” and in Appendix G — “SPECIMEN MUNICIPAL BOND INSURANCE POLICY.”

CITY OF MORENO VALLEY**MAYOR AND MEMBERS OF THE CITY COUNCIL**

Dr. Yxstian Gutierrez, Mayor
 Jeffrey J. Giba, Mayor Pro Tem
 D. LaDonna Jempson, Councilmember
 Jesse L. Molina, Councilmember
 George E. Price, Councilmember

MORENO VALLEY PUBLIC FINANCING AUTHORITY

Dr. Yxstian Gutierrez, Chair
 Jeffrey J. Giba, Vice Chair
 D. LaDonna Jempson, Boardmember
 Jesse L. Molina, Boardmember
 George E. Price, Boardmember

STAFF

Michelle Dawson, City Manager/Authority Executive Director
 Marshall Eyerman, Chief Financial Officer/Authority Treasurer
 Brooke McKinney, Treasury Operations Division Manager
 Ahmad R. Ansari, City Public Works Director/City Engineer
 Marie Macias, Interim City Clerk/Authority Secretary
 Martin Koczanowicz, City Attorney

SPECIAL SERVICES**Bond Counsel**

Orrick, Herrington & Sutcliffe LLP
 Los Angeles, California

Disclosure Counsel

Stradling Yocca Carlson & Rauth, a Professional Corporation
 Newport Beach, California

Financial Advisor

Fieldman Rolapp & Associates, Inc.
 Irvine, California

Trustee

Wells Fargo Bank, National Association
 Los Angeles, California

TABLE OF CONTENTS

Page

INTRODUCTION 1

 General..... 1

 Security for the Series 2016 Bonds..... 1

 Book-Entry Only System..... 3

 Redemption..... 3

 Bond Insurance..... 3

 Reserve Fund 3

 Legal Matters 3

 Miscellaneous 3

THE SERIES 2016 BONDS..... 4

 General..... 4

 Redemption..... 5

 Book-Entry Only System..... 7

SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS 8

 Pledge of Revenues..... 8

 Base Rental Payments..... 9

 Additional Payments..... 10

 Abatement..... 10

 Substitution, Addition and Removal of Property..... 11

 Additional Bonds 12

 Action on Default..... 13

 Reserve Fund 14

 Insurance..... 15

BOND INSURANCE 16

SOURCES AND USES OF FUNDS 17

BASE RENTAL PAYMENT SCHEDULE 18

THE REFUNDING PLAN 18

 General..... 18

 Verification 19

THE PROPERTY 19

THE AUTHORITY 22

THE CITY 22

 General..... 22

 Largest Employers 22

 Government and Administration..... 23

 Risk Management 24

CITY FINANCIAL INFORMATION..... 25

 Accounting and Financial Reporting 25

 General Economic Condition and Outlook of the City..... 25

 Budget Procedure, Current Budget and Historical Budget Information 25

 Change in Fund Balance of the City General Fund 29

 General Fund Balance Sheets of the City 30

 Property Taxes 31

 Sales Taxes 34

 Utility Taxes 34

 Other Taxes..... 34

 Services..... 34

 State of California Motor Vehicle In-Lieu Payments 35

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

TABLE OF CONTENTS
(continued)

	<i>Page</i>
Indebtedness	35
Retirement Contributions.....	37
Other Post-Employment Benefits	41
City Investment Policy.....	42
RISK FACTORS	43
General Considerations – Security for the Series 2016 Bonds	43
Abatement.....	44
Natural Disasters.....	45
Hazardous Substances.....	45
Other Financial Matters	46
Substitution, Addition and Removal of Property; Additional Bonds.....	46
Limited Recourse on Default; No Acceleration of Base Rental	46
Possible Insufficiency of Insurance Proceeds	47
Limitations on Remedies	47
No Liability of Authority to the Owners.....	49
Secondary Market	49
Risks Associated with Bond Insurance.....	49
STATE OF CALIFORNIA BUDGET INFORMATION	50
State Budget.....	50
Budget for State Fiscal Year 2016-17.....	50
Potential Impact of State Financial Condition on the City	51
Redevelopment Dissolution	51
Future State Budgets.....	53
CONSTITUTIONAL AND STATUTORY LIMITATIONS ON TAXES AND APPROPRIATIONS	53
Article XIII A of the State Constitution.....	53
Article XIII B of the State Constitution	54
Proposition 62.....	54
Proposition 218.....	55
Unitary Property	55
Proposition 22.....	56
Proposition 1A	56
Proposition 26.....	56
Future Initiatives	57
TAX MATTERS	57
U.S. Holders.....	58
Non-U.S. Holders	59
Foreign Account Tax Compliance Act (“FATCA”) — U.S. Holders and Non-U.S. Holders.....	60
FINANCIAL ADVISOR	60
CERTAIN LEGAL MATTERS	60
ABSENCE OF LITIGATION	61
UNDERWRITING	61
RATINGS	61
CONTINUING DISCLOSURE	61
FINANCIAL STATEMENTS OF THE CITY	62
MISCELLANEOUS	62

TABLE OF CONTENTS
(continued)

	<i>Page</i>	
APPENDIX A	SUMMARY OF CERTAIN PROVISIONS OF THE PRINCIPAL LEGAL DOCUMENTS.....	A-1
APPENDIX B	AUDITED FINANCIAL STATEMENTS OF THE CITY FOR THE YEAR ENDED JUNE 30, 2015	B-1
APPENDIX C	PROPOSED FORM OF BOND COUNSEL OPINION	C-1
APPENDIX D	PROPOSED FORM OF CONTINUING DISCLOSURE CERTIFICATE	D-1
APPENDIX E	BOOK-ENTRY ONLY SYSTEM	E-1
APPENDIX F	GENERAL INFORMATION REGARDING THE CITY OF MORENO VALLEY AND THE REGION	F-1
APPENDIX G	SPECIMEN MUNICIPAL BOND INSURANCE POLICY	G-1

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

\$ _____*
**MORENO VALLEY PUBLIC FINANCING AUTHORITY
LEASE REVENUE REFUNDING BONDS, SERIES 2016 (TAXABLE)**

INTRODUCTION

General

This Official Statement, which includes the cover page, the inside cover page and the appendices hereto (the "Official Statement"), provides certain information concerning the sale and delivery of the \$ _____* aggregate principal amount of Moreno Valley Public Financing Authority Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the "Series 2016 Bonds"). The Series 2016 Bonds are being issued by the Moreno Valley Public Financing Authority (the "Authority") pursuant to a Master Trust Agreement, dated as of December 1, 2015 (the "2015 Master Trust Agreement"), by and among the City, the Authority and the Wells Fargo Bank, National Association, as trustee (the "Trustee"), as amended by that certain First Supplement to Master Trust Agreement, dated as of November 1, 2016, by and among the City, the Authority and the Trustee (the "First Supplement to the 2015 Master Trust Agreement," and, together with the 2015 Master Trust Agreement, the "Trust Agreement").

The net proceeds of the sale of the Series 2016 Bonds will be used: (i) to refund the remaining outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds, currently outstanding in the aggregate principal amount of \$22,600,000 (the "Refunded Bonds"); (ii) to purchase a municipal bond insurance policy (the "Policy") from [INSURER] ("_____") to guarantee the payment of principal of and interest on the Series 2016 Bonds; (iii) to purchase a municipal bond debt service reserve insurance policy (the "Reserve Policy") from _____ for deposit in the Reserve Fund for the Series 2016 Bonds; (iv) to fund capitalized interest on the Series 2016 Bonds through _____ 1, 201____; and (v) to pay the costs incurred in connection with the issuance of the Series 2016 Bonds. See the captions "THE REFUNDING PLAN," "BOND INSURANCE" and "SOURCES AND USES OF FUNDS."

Security for the Series 2016 Bonds

Pursuant to Master Facilities Lease, dated as of December 1, 2015, by and between the Authority, as lessee, and the City of Moreno Valley (the "City"), as sublessor (the "2015 Master Facilities Lease"), as amended by that certain First Amendment to Master Facilities Lease, dated as of November 1, 2016, by and between the City and the Authority (the "First Amendment to the 2015 Master Facilities Lease," and, together with the 2015 Master Facilities Lease, the "Facilities Lease"), the City has leased certain real property and improvements owned by the City (collectively, the "Property") to the Authority in consideration for the Authority's assistance in issuing the Series 2016 Bonds.

Pursuant to a Master Facilities Sublease, dated as of December 1, 2015, by and between the City of Moreno Valley (the "City"), as sublessee, and the Authority, as sublessor (the "2015 Master Facilities Sublease"), as amended by that certain First Amendment to Master Facilities Sublease, dated as of November 1, 2016, by and between the City and the Authority (the "First Amendment to the 2015 Master Facilities Sublease," and, together with the 2015 Master Facilities Sublease, the "Facilities Sublease"), the Authority has subleased the Property back to the City in consideration for the payment of rental payments (the "Base Rental Payments") to be made by the City for the right to use the Property.

The Series 2016 Bonds are secured on a parity with the Moreno Valley Public Financing Authority Lease Revenue Bonds, Series 2015 (Taxable), issued in the aggregate principal amount of \$10,430,000 and currently outstanding in the aggregate principal amount of \$10,255,000 (the "Series 2015 Bonds") issued pursuant to the Trust Agreement. Pursuant to the Trust Agreement, the Authority may issue additional bonds

** Preliminary, subject to change.*

(the “Additional Bonds”) payable from the Base Rental Payments on a parity with the Series 2016 Bonds (the Series 2016 Bonds, the Series 2015 Bonds and any such Additional Bonds being collectively referred to as the “Bonds”). See the caption “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Additional Bonds.”

The Bonds are equally and ratably payable from: (i) the Base Rental Payments and other payments paid by the City and received by the Authority pursuant to the Facilities Sublease (but not including Additional Payments as described herein); and (ii) all interest or other income from any investment of any money in any fund or account established pursuant to the Trust Agreement or the Facilities Sublease (collectively, the “Revenues”). The Authority has assigned its right, title and interest in the Base Rental Payments and its right to enforce remedies under the Facilities Sublease to the Trustee as security for the payment of the Bonds.

The City has covenanted in the Facilities Sublease to take such action as may be necessary to include all Base Rental Payments and Additional Payments due thereunder in its annual budgets, and to make necessary annual appropriations for all such Base Rental Payments and Additional Payments, subject to abatement as described in this Official Statement.

Revenues of the City’s electric utility (the “Electric Utility”) are not pledged as security for the Bonds. However, net revenues of the Electric Utility (revenues remaining after payment of operation and maintenance costs thereof and debt service obligations with respect thereto) are available to pay Base Rental Payments, and the City currently expects to pay all or a portion of Base Rental Payments from such net revenues of the Electric Utility. Notwithstanding the foregoing, the City makes no assurances regarding the amount of net revenues of the Electric Utility or the availability of net revenues of the Electric Utility to pay Base Rental Payments.

The Base Rental Payments and Additional Payments will be abated proportionately, during any period in which by reason of any material damage or destruction (other than by condemnation, which is provided for in the Facilities Sublease) there is substantial interference with the use and occupancy of the Property by the City, in the proportion in which the cost of that portion of the Property rendered unusable bears to the cost of the whole of the Property. See the caption “RISK FACTORS — Abatement.” Abatement of Base Rental Payments under the Facilities Sublease, to the extent that payment is not made from alternative sources as described in this Official Statement, would result in all Bond Owners receiving less than the full amount of principal of and interest on the Bonds. To the extent that proceeds of insurance are available, Base Rental Payments (or a portion thereof) may be made during periods of abatement.

THE SERIES 2016 BONDS ARE LIMITED OBLIGATIONS OF THE AUTHORITY AND ARE PAYABLE, AS TO INTEREST THEREON, PRINCIPAL THEREOF AND ANY PREMIUMS UPON THE REDEMPTION OF ANY THEREOF, SOLELY FROM THE REVENUES DESCRIBED HEREIN, AND THE AUTHORITY IS NOT OBLIGATED TO PAY THEM EXCEPT FROM THE REVENUES. ALL OF THE SERIES 2016 BONDS ARE EQUALLY SECURED BY A PLEDGE OF AND CHARGE AND LIEN UPON THE REVENUES, AND THE REVENUES CONSTITUTE A TRUST FUND FOR THE SECURITY AND PAYMENT OF THE INTEREST ON AND PRINCIPAL OF AND REDEMPTION PREMIUMS, IF ANY, ON THE SERIES 2016 BONDS AS PROVIDED HEREIN.

THE SERIES 2016 BONDS ARE NOT A DEBT OF THE CITY, THE STATE OF THE CALIFORNIA (THE “STATE”) OR ANY OF ITS POLITICAL SUBDIVISIONS, AND NEITHER THE CITY, THE STATE NOR ANY OF ITS POLITICAL SUBDIVISIONS IS LIABLE THEREON, NOR IN ANY EVENT SHALL THE SERIES 2016 BONDS BE PAYABLE OUT OF ANY FUNDS OR PROPERTIES OTHER THAN THOSE OF THE AUTHORITY AS DESCRIBED HEREIN. THE SERIES 2016 BONDS DO NOT CONSTITUTE AN INDEBTEDNESS WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR RESTRICTION.

Book-Entry Only System

The Series 2016 Bonds are being issued in fully registered book-entry only form, initially registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”). Interest on the Series 2016 Bonds is payable semiannually on each May 1 and November 1, commencing May 1, 2017. Purchasers will not receive certificates representing their interest in the Series 2016 Bonds. Individual purchases will be in principal amounts of \$5,000 or integral multiples thereof. Principal of and interest on the Series 2016 Bonds will be paid by the Trustee to DTC for subsequent disbursement to DTC Participants, which are obligated to remit such payments to the Beneficial Owners of the Series 2016 Bonds. See the caption “THE SERIES 2016 BONDS — Book-Entry Only System.”

Redemption

The Series 2016 Bonds are subject to optional redemption and mandatory sinking fund redemption prior to maturity and extraordinary redemption from insurance or condemnation proceeds as described herein. See the caption “THE SERIES 2016 BONDS — Redemption.”

Bond Insurance

Payment of the principal of and interest on the Series 2016 Bonds will be insured by the Policy to be issued by [INSURER] concurrently with the issuance of the Series 2016 Bonds. See the caption “BOND INSURANCE.”

Reserve Fund

A Reserve Fund for the Bonds has been established pursuant to the Trust Agreement. [INSURER] has committed to issue, concurrently with the issuance of the Series 2016 Bonds, the Reserve Policy for the benefit of the Series 2016 Bonds in the initial principal amount of \$_____, which constitutes the Reserve Fund Requirement with respect to the Series 2016 Bonds. The Reserve Policy will be deposited in the Reserve Fund. Neither the Authority nor the City are obligated: (i) to make any additional deposits into the Reserve Fund in the event that [INSURER] defaults on its obligation to make payments under the Reserve Policy; or (ii) to replace the Reserve Policy in the event of a rating downgrade of [INSURER]. See the caption “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Reserve Fund.”

Legal Matters

Wells Fargo Bank, National Association, Los Angeles, California, will act as Trustee with respect to the Series 2016 Bonds. The Series 2016 Bonds will be issued subject to the approval as to their legality by Orrick, Herrington & Sutcliffe LLP, Los Angeles, California, Bond Counsel. Certain legal matters will be passed upon for the City and the Authority by Martin Koczanowicz, City Attorney and counsel to the Authority, and by Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California, as Disclosure Counsel, for the Underwriter by Norton Rose Fulbright US LLP and for the Trustee by its counsel.

Miscellaneous

The City’s financial statements for the fiscal year of the City ended June 30, 2015 (each fiscal year of the City ended June 30, a “Fiscal Year”) included as Appendix B hereto have been audited by Lance, Soll & Lunghard, LLP, Certified Public Accountants, Brea, California (the “Auditor”). The City’s financial statements are public documents and are included within this Official Statement without the prior approval of the Auditor. Accordingly, the Auditor has not performed any post-audit review of the financial condition of the City.

Certain events could affect the ability of the City to make the Base Rental Payments when due. See the caption “RISK FACTORS” for a discussion of certain factors that should be considered, in addition to other matters set forth herein, in evaluating an investment in the Series 2016 Bonds.

The presentation of information, including tables of receipt of revenues, is intended to show recent historical information and, except for a budget discussion for Fiscal Year 2016-17, is not intended to indicate future or continuing trends in the financial position or other affairs of the City. No representation is made that past experience, as it might be shown by such financial and other information, will necessarily continue or be repeated in the future.

The summaries or references to the Trust Agreement, the Facilities Lease, the Facilities Sublease and other documents, agreements and statutes referred to herein, and the description of the Series 2016 Bonds included in this Official Statement, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entireties by reference to each such document or statute. All capitalized terms used in this Official Statement and not otherwise defined have the meanings set forth in Appendix A.

THE SERIES 2016 BONDS

General

The Series 2016 Bonds will be issued in fully registered form without coupons in denominations of \$5,000 or any integral multiple thereof. The Series 2016 Bonds will be dated as of and bear interest (calculated on the basis of a 360-day year comprised of twelve 30-day months) from the dated date thereof at the rates set forth on the inside cover page hereof. Interest on the Series 2016 Bonds will be paid semiannually on each May 1 and November 1, commencing May 1, 2017 (each, an “Interest Payment Date”).

The Series 2016 Bonds will bear interest from the Interest Payment Date next preceding the date of registration thereof, unless such date of registration is an Interest Payment Date, in which event they will bear interest from such date, or unless such date of registration is prior to the first Interest Payment Date, in which event they will bear interest from their dated date. Payment of interest on the Series 2016 Bonds due on or before the maturity or prior redemption thereof will be paid by check mailed by first class mail on each Interest Payment Date to the person in whose name the Series 2016 Bond is registered as of the applicable Record Date for such Interest Payment Date at the address shown on the registration books maintained by the Trustee pursuant to the Trust Agreement; provided, however, that interest on any Series 2016 Bonds will be paid by wire transfer or other means to provide immediately available funds to any Holder of at least \$1,000,000 in aggregate principal amount of such Series 2016 Bonds, at its option, according to wire instructions to an account within the United States of America given to the Trustee in writing for such purpose and on file prior to the applicable Record Date preceding the Interest Payment Date.

Interest on any Series 2016 Bond will cease to accrue: (i) on the maturity date thereof, provided that there has been irrevocably deposited with the Trustee an amount sufficient to pay the principal amount thereof, plus interest accrued thereon to such date; or (ii) on the redemption date thereof, provided that there has been irrevocably deposited with the Trustee an amount sufficient to pay the Redemption Price thereof, plus interest accrued thereon to such date. The Holder of such Series 2016 Bond is not entitled to any other payment, and such Series 2016 Bond will no longer be Outstanding and entitled to the benefits of the Trust Agreement, except for the payment of the principal amount or Redemption Price, of such Series 2016 Bond, as appropriate, from moneys held by the Trustee for such payment.

The principal of the Series 2016 Bonds will be payable by check in lawful money of the United States of America at the Principal Office of the Trustee. No payment of principal will be made on any Series 2016 Bond unless and until such Series 2016 Bond is surrendered to the Trustee for cancellation.

Redemption

Optional Redemption.* [The Series 2016 Bonds maturing on and after November 1, 20__ are subject to optional redemption prior to their stated Principal Payment Dates, on any date on or after November 1, 20__, in whole or in part, in Authorized Denominations, from and to the extent of prepaid Base Rental Payments paid pursuant to the Facilities Sublease, any such prepayment to be at a Redemption Price equal to the principal amount of the Series 2016 Bonds to be redeemed, plus accrued interest thereon to the Redemption Date, without premium.]

Mandatory Sinking Fund Redemption. The Series 2016 Bonds with a stated Principal Payment Date of November 1, 20__ are subject to redemption prior to such stated Principal Payment Date, in part, from Mandatory Sinking Account Payments, on each November 1 specified below, at a Redemption Price equal to the principal amount of the Series 2016 Bonds to be redeemed, plus accrued interest thereon to the Redemption Date, without premium. The principal of such Series 2016 Bonds to be so redeemed and the dates therefor will be as follows:

Mandatory Sinking Fund Payment Date (November 1)	Principal Amount
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(maturity)

The Series 2016 Bonds with a stated Principal Payment Date of November 1, 20__ are subject to redemption prior to such stated Principal Payment Date, in part, from Mandatory Sinking Account Payments, on each November 1 specified below, at a Redemption Price equal to the principal amount of the Series 2016 Bonds to be redeemed, plus accrued interest thereon to the Redemption Date, without premium. The principal of such Series 2016 Bonds to be so redeemed and the dates therefor will be as follows:

Mandatory Sinking Fund Payment Date (November 1)	Principal Amount
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(maturity)

The amount of each such redemption will be reduced proportionately in the event and to the extent of any and all redemptions of Series 2016 Bonds with a stated Principal Payment Date of November 1, 20__ and November 1, 20__, respectively, pursuant to any provision of the Trust Agreement other than redemptions made pursuant to the mandatory sinking fund redemption provisions of the Trust Agreement.

Extraordinary Redemption from Condemnation Award or Insurance Proceeds. The City will prepay on any date from insurance and eminent domain proceeds, to the extent provided in the Facilities Sublease (provided, however, that in the event of partial damage to or destruction of the Property caused by perils covered by insurance, if in the judgment of the Authority the insurance proceeds are sufficient to repair, reconstruct or replace the damaged or destroyed portion of the Property, such proceeds will be held by the Trustee and used to repair, reconstruct or replace the damaged or destroyed portion of the Property, pursuant to the procedure set forth in the Facilities Sublease for proceeds of insurance), all or any part (in an integral

* Preliminary, subject to change.

multiple of \$5,000 principal component) of Base Rental Payments then unpaid so that the aggregate annual amounts of Base Rental Payments which are payable after such prepayment date will be as nearly proportional as practicable to the aggregate annual amounts of Base Rental Payments unpaid prior to the prepayment date, at a prepayment amount equal to the principal of and interest on the Bonds to the date of redemption of such series of Bonds.

The Series 2016 Bonds are subject to redemption by the Authority on any date prior to their respective stated maturities, upon notice as provided in the Trust Agreement, as a whole or in part by lot within each stated maturity in integral multiples of Authorized Denominations, from prepayments from insurance and eminent domain proceeds made by the City pursuant to the Facilities Sublease (as described in the preceding paragraph), at a redemption price equal to the sum of the principal amount thereof, without premium, plus accrued interest thereon to the Redemption Date. Whenever less than all of the Outstanding Bonds are to be redeemed on any one date, the Trustee will select, in accordance with written directions from the Authority, the Bonds to be redeemed in part from the Outstanding Bonds so that the aggregate annual principal amount of and interest on Bonds which are payable after such Redemption Date will be as nearly proportional as practicable to the aggregate annual principal amount of and interest on Bonds Outstanding prior to such Redemption Date.

Selection of Bonds for Redemption. If less than all Outstanding Series 2016 Bonds maturing by their terms on any one date are to be redeemed at any one time, the Trustee will select the Series 2016 Bonds of such maturity date to be redeemed at random and promptly notify the Authority in writing of the numbers of the Series 2016 Bonds so selected for redemption. For purposes of such selection, Series 2016 Bonds will be deemed to be composed of multiples of minimum Authorized Denominations and any such multiple may be separately redeemed. In the event that Term Bonds are designated for redemption, the Authority may designate which sinking account payments are allocated to such redemption, and in the absence of such Authority designation such redemptions will be allocated in inverse order of Mandatory Sinking Account Payment Dates.

Notice of Redemption; Cancellation. Notice of redemption will be mailed by first-class mail by the Trustee, not less than 30 nor more than 60 days prior to the redemption date to: (i) the respective Bondholders of the Series 2016 Bonds designated for redemption at their addresses appearing on the registration books of the Trustee; (ii) the Securities Depositories; and (iii) one or more Information Services. Notice of redemption to the Securities Depositories and the Information Services will be given by registered mail or overnight delivery or facsimile transmission or by such other method acceptable to such institutions. Each notice of redemption will state the date of such notice, the date of issue of the Bonds, the Series, the redemption date, the Redemption Price, the place or places of redemption (including the name and appropriate address of the Trustee), the CUSIP number (if any) of the maturity or maturities, and, if less than all of any such maturity is to be redeemed, the distinctive certificate numbers of the Series 2016 Bonds of such maturity, to be redeemed and, in the case of Series 2016 Bonds to be redeemed in part only, the respective portions of the principal amount thereof to be redeemed. Each such notice will also state that on said date there will become due and payable on each of said Series 2016 Bonds the redemption price thereof, together with interest accrued thereon to the redemption date, and that from and after such redemption date interest thereon will cease to accrue, and will require that such Series 2016 Bonds be then surrendered at the address of the Trustee specified in the redemption notice. Failure to receive such notice or any defect in such notice will not invalidate any of the proceedings taken in connection with such redemption.

The Authority may, at its option, prior to the date fixed for redemption in any notice of redemption rescind and cancel such notice of redemption by Written Request to the Trustee and the Trustee will mail notice of such cancellation to the recipients of the notice of redemption being cancelled.

All Series 2016 Bonds redeemed pursuant to the provisions of the Trust Agreement will be cancelled by the Trustee and destroyed with a certificate of destruction furnished to the Authority upon its request and will not be reissued.

Effect of Notice of Redemption. If notice of redemption has been duly given as aforesaid and money for the payment of the redemption price of the Series 2016 Bonds called for redemption is held by the Trustee, then on the redemption date designated in such notice Series 2016 Bonds so called for redemption become due and payable, and from and after the date so designated interest on such Series 2016 Bonds cease to accrue, and the Bondholders of such Series 2016 Bonds will have no rights in respect thereof except to receive payment of the redemption price thereof.

Book-Entry Only System

General. DTC will act as securities depository for the Series 2016 Bonds. The Series 2016 Bonds will be issued as fully-registered bonds registered in the name of Cede & Co. (DTC's partnership nominee). One fully-registered Series 2016 Bond will be issued for each maturity of the Series 2016 Bonds, each in the initial aggregate principal amount of such maturity, will be deposited with DTC and will be available to actual purchasers of the Series 2016 Bonds (the "Beneficial Owners") in denominations of \$5,000 or any integral multiple thereof. Beneficial Owners will not be entitled to receive physical delivery of the Series 2016 Bonds. See Appendix E for further information with respect to DTC and its book-entry only system.

Transfer and Exchange of Bonds. The following provisions regarding the exchange and transfer of the Series 2016 Bonds apply only during any period in which the Series 2016 Bonds are not subject to DTC's book-entry system. While the Series 2016 Bonds are subject to DTC's book-entry system, their exchange and transfer will be effected through DTC and the Participants and will be subject to the procedures, rules and requirements established by DTC.

Any Series 2016 Bond may, in accordance with its terms, be transferred in the books required to be kept pursuant to the provisions of the Trust Agreement by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series 2016 Bond for cancellation accompanied by delivery of a duly executed written instrument of transfer in a form acceptable to the Trustee. Whenever any Series 2016 Bond or Bonds are surrendered for transfer, the Authority will execute and the Trustee will authenticate and deliver to the transferee a new Series 2016 Bond or Bonds of the same Series and maturity for a like aggregate principal amount of Authorized Denominations. The Trustee will require the payment by the Bondholder requesting such transfer of any tax or other governmental charge required to be paid with respect to such transfer as a condition precedent to the exercise of such privilege.

The Authority and the Trustee may, except as otherwise provided in the Trust Agreement, deem and treat the registered owner of any Series 2016 Bond as the absolute owner of such Series 2016 Bond for the purpose of receiving payment thereof and for all other purposes, whether such Series 2016 Bond is overdue or not, and neither the Authority nor the Trustee will be affected by any notice or knowledge to the contrary; and payment of the interest on and principal of and redemption premium, if any, on such Series 2016 Bond will be made only to such registered owner, which payments will be valid and effectual to satisfy and discharge liability on such Series 2016 Bond to the extent of the sum or sums so paid.

The Trustee is not required to register the transfer of or exchange any Series 2016 Bond which has been selected for redemption in whole or in part, from and after the day of mailing of a notice of redemption of such Series 2016 Bond selected for redemption in whole or in part as provided in the Trust Agreement or during the period established by the Trustee for selection of Series 2016 Bonds for redemption.

Series 2016 Bonds may be exchanged at the Principal Office of the Trustee for a like aggregate principal amount of Series 2016 Bonds of the same Series and maturity of other authorized denominations. The Trustee will require the payment by the Bondholder requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange as a condition precedent to the exercise of such privilege. The Trustee is not required to exchange any Series 2016 Bond which has been selected for redemption in whole or in part, from and after the day of mailing of a notice of redemption of such Series 2016

Bond selected for redemption in whole or in part as provided in the Trust Agreement or during the period established by the Trustee for selection of Series 2016 Bonds for redemption.

SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS

Pledge of Revenues

The Series 2016 Bonds are secured on a parity with the outstanding Series 2015 Bonds and any Additional Bonds which may be issued under the terms of the Trust Agreement (the Series 2016 Bonds, the Series 2015 Bonds and any Additional Bonds, collectively, the “Bonds”). The Bonds are equally and ratably payable from and secured by the Revenues, which consist of: (i) the Base Rental Payments and other payments paid by the City and received by the Authority pursuant to the Facilities Sublease (but not including Additional Payments as described below); and (ii) all interest or other income from any investment of any money in any fund or account established pursuant to the Trust Agreement or the Facilities Sublease.

Base Rental Payments will be paid by the City from any and all legally available funds. See the captions “THE CITY,” “CITY FINANCIAL INFORMATION” and “RISK FACTORS.” The City has covenanted in the Facilities Sublease to take such action as may be necessary to include all Base Rental Payments and Additional Payments due thereunder in its annual budgets, and to make necessary annual appropriations for all such Base Rental Payments and Additional Payments, subject to abatement as described in this Official Statement.

Revenues of the Electric Utility are not pledged as security for the Bonds. However, net revenues of the Electric Utility (revenues remaining after payment of operation and maintenance costs thereof and debt service obligations with respect thereto) are available to pay Base Rental Payments, and the City currently expects to pay all or a portion of Base Rental Payments from such net revenues of the Electric Utility. Notwithstanding the foregoing, the City makes no assurances regarding the amount of net revenues of the Electric Utility or the availability of net revenues of the Electric Utility to pay Base Rental Payments.

The Authority may issue Additional Bonds payable from the Base Rental Payments on a parity with the Series 2016 Bonds and the Series 2015 Bonds. See the caption “— Additional Bonds.”

All Revenues, any other amounts (including proceeds of the sale of the Series 2016 Bonds) held by the Trustee in any fund or account established under the Trust Agreement and any other amounts (excluding Additional Payments) received by the Authority in respect of the Property have been irrevocably pledged to the payment of the interest and premium, if any, on and principal of the Bonds as provided in the Trust Agreement, and the Revenues and other amounts pledged thereunder may not be used for any other purpose while any of the Bonds remain Outstanding; provided, however, that out of the Revenues and other moneys there may be applied such sums for such purposes as are permitted thereunder. Such pledges constitutes a pledge of and charge and first lien upon the Revenues, all other amounts pledged under the Trust Agreement and all other moneys on deposit in the funds and accounts established thereunder for the payment of the interest on and principal of the Bonds in accordance with the terms thereof.

Pursuant to the Trust Agreement, the Authority has assigned its right, title and interest in the Base Rental Payments and its right to enforce remedies under the Facilities Sublease to the Trustee as security for the payment of the Bonds. The City will pay Base Rental Payments directly to the Trustee, as assignee of the Authority. See the caption “— Base Rental Payments” below.

THE BONDS ARE LIMITED OBLIGATIONS OF THE AUTHORITY AND ARE PAYABLE, AS TO INTEREST THEREON, PRINCIPAL THEREOF AND ANY PREMIUMS UPON THE REDEMPTION OF ANY THEREOF, SOLELY FROM THE REVENUES DESCRIBED HEREIN, AND THE AUTHORITY IS NOT OBLIGATED TO PAY THEM EXCEPT FROM THE REVENUES. ALL OF THE BONDS ARE EQUALLY SECURED BY A PLEDGE OF AND CHARGE AND LIEN UPON THE REVENUES, AND

THE REVENUES CONSTITUTE A TRUST FUND FOR THE SECURITY AND PAYMENT OF THE INTEREST ON AND PRINCIPAL OF AND REDEMPTION PREMIUMS, IF ANY, ON THE SERIES 2016 BONDS AS PROVIDED HEREIN.

THE BONDS ARE NOT A DEBT OF THE CITY, THE STATE OR ANY OF ITS POLITICAL SUBDIVISIONS, AND NEITHER THE CITY, THE STATE NOR ANY OF ITS POLITICAL SUBDIVISIONS IS LIABLE THEREON, NOR IN ANY EVENT SHALL THE SERIES 2016 BONDS BE PAYABLE OUT OF ANY FUNDS OR PROPERTIES OTHER THAN THOSE OF THE AUTHORITY AS DESCRIBED HEREIN. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR RESTRICTION.

Base Rental Payments

Base Rental Payments, will be paid by the City to the Authority for and in consideration of the right to use and occupy the Property and in consideration of the continued right to the quiet use and enjoyment thereof during each Rental Payment Period for which such Base Rental Payments are to be paid. The Base Rental Payments are due and payable on October 25 and April 25 in the amounts set forth in the Facilities Sublease and are for the use and occupancy of the Property during the one-year period ending on the 1st day of each November. All Base Rental Payments received by the Trustee will be deposited by the Trustee in the Revenue Fund established under the Trust Agreement.

Pursuant to the Trust Agreement, all money in the Revenue Fund will be set aside by the Trustee in the following respective special accounts or funds within the Revenue Fund (each of which has been created and each of which the Authority has covenanted and agreed to cause to be maintained) in the following order of priority: (1) Interest Account; and (2) Principal Account.

All money in each of such accounts will be held in trust by the Trustee and will be applied, used and withdrawn only for the purposes authorized in the Trust Agreement. On each Principal Payment Date, following payment of principal of and interest on the Bonds, any excess amount on deposit in the Revenue Fund will be returned to the City as an excess of Base Rental Payments.

Interest Account. On or before each Interest Payment Date, the Trustee will set aside from the Revenue Fund and deposit in the Interest Account that amount of money which is equal to the amount of interest becoming due and payable on all Outstanding Bonds on the next succeeding Interest Payment Date. No deposit need be made in the Interest Account if the amount contained therein and available to pay interest on the Bonds is at least equal to the aggregate amount of interest becoming due and payable on all Outstanding Bonds on such Interest Payment Date. All money in the Interest Account will be used and withdrawn by the Trustee solely for the purpose of paying the interest on the Bonds as it becomes due and payable (including accrued interest on any Bonds purchased or redeemed prior to maturity).

Principal Account. On or before each November 1, the Trustee will set aside from the Revenue Fund and deposit in the Principal Account an amount of money equal to the amount of all sinking fund payments required to be made on such November 1, into the respective sinking fund accounts for all Outstanding Term Bonds and the principal amount of all Outstanding Serial Bonds maturing on such November 1. No deposit need be made in the Principal Account if the amount contained therein and available to pay principal of the Bonds is at least equal to the aggregate amount of the principal of all Outstanding Serial Bonds maturing by their terms on such November 1 plus the aggregate amount of all sinking fund payments required to be made on such November 1 for all Outstanding Term Bonds. All money in the Principal Account will be used and withdrawn by the Trustee solely for the purpose of paying the principal of the Bonds as it becomes due and payable, whether at maturity or redemption, except that any money in any Sinking Account created under the Trust Agreement will be used and withdrawn by the Trustee only to purchase or to redeem or to pay Term Bonds for which such Sinking Account was created.

Scheduled Base Rental Payments relating to the Series 2016 Bonds and outstanding Series 2015 Bonds are set forth below under the caption “BASE RENTAL PAYMENT SCHEDULE.”

Additional Payments

For the right to use and occupy the Property, the Facilities Sublease requires the City to pay, as Additional Payments thereunder, in addition to the Base Rental Payments, such amounts as are required for the payment all amounts, costs and expenses incurred by the Authority in connection with the execution, performance or enforcement of the Facilities Sublease or any assignment thereof, the Trust Agreement, the Authority’s interest in the Property and the lease of the Property to the City, including but not limited to payment of all fees, costs and expenses and all administrative costs of the Authority related to the Bonds, the Property, including, without limiting the generality of the foregoing, salaries and wages of employees, all expenses, compensation and indemnification payable by the Authority to the Trustee under the Trust Agreement, other amounts due and owing Assured Guaranty Municipal Corp., the insurer of the 2015 Bonds (the “2015 Insurer”), and [INSURER], as set forth in the Facilities Sublease, fees of auditors, accountants, attorneys or architects, and all other necessary administrative costs of the Authority or charges required to be paid by it in order to maintain its existence or to comply with the terms of the Bonds or of the Trust Agreement; but not including in such Additional Payments amounts required to pay the principal of or interest on the Series 2016 Bonds.

Such Additional Payments will be billed to the City by the Authority or the Trustee from time to time, together with a statement certifying that the amount billed has been paid by the Authority or by the Trustee on behalf of the Authority, for one or more of the items above described, or that such amount is then payable by the Authority or the Trustee for such items. Amounts so billed will be paid by the City within 60 days after receipt of the bill by the City. The City reserves the right to audit billings for Additional Payments although exercise of such right will in no way affect the duty of the City to make full and timely payment for all Additional Payments.

The Authority may in the future issue bonds to finance facilities, and may in the future enter into leases with respect to other facilities. The administrative costs of the Authority will be allocated among such other facilities and the Property as provided below. The fees of the Trustee under the Trust Agreement, and any other expenses directly attributable to the Property will be included in the Additional Payments payable under the Facilities Sublease. The fees of any trustee or paying agent under any indenture securing bonds of the Authority or any trust agreement other than the Trust Agreement, and any other expenses directly attributable to any facilities other than the Property, will not be included in the administrative costs of the Property, and will not be paid from the Additional Payments payable under the Facilities Sublease. Any expenses of the Authority not directly attributable to any particular project of the Authority will be equitably allocated among all such projects, including the Property in accordance with sound accounting practice. In the event of any question or dispute as to such allocation, the written opinion of an independent firm of certified public accountants, employed by the Authority to consider the question and render an opinion thereon, will be a final and conclusive determination as to such allocation. The Trustee may conclusively rely upon the Written Request of the Authority, with the approval of the Mayor, Vice-Mayor, City Manager or Finance Director of the City or any such officer’s duly authorized designee, or a duly authorized representative of the City, endorsed thereon, in making any determination that costs relating to the Authority are payable as Additional Payments under the Facilities Sublease, and is not required to make any investigation as to whether or not the items so requested to be paid are expenses of operation of the Property.

Abatement

The Base Rental Payments and Additional Payments will be abated proportionately, during any period in which by reason of any material damage or destruction (other than by condemnation, which is provided for in the Facilities Sublease) there is substantial interference with the use and occupancy of the Property by the City, in the proportion in which the cost of that portion of the Property rendered unusable bears to the cost of

the whole of the Property. Such abatement will continue for the period commencing with such damage or destruction and ending with the substantial completion of the work of repair or reconstruction. In the event of any such damage or destruction, the Facilities Sublease will continue in full force and effect and the City waives the benefits of California Civil Code Sections 1932(2) and 1933(4) and of Title 11 of the United States Code, Section 365(h) and any and all other rights to terminate the Facilities Sublease by virtue of any such damage or destruction or interference.

Notwithstanding the foregoing, to the extent that moneys are available for the payment of Base Rental Payments and Additional Payments in any of the funds and accounts established under the Trust Agreement (including as a result of the availability of insurance proceeds), such Base Rental Payments and Additional Payments will not be abated as provided above but, rather, will be payable by the City as a special obligation payable solely from said funds and accounts. See the caption “— Insurance” and Appendix A.

Substitution, Addition and Removal of Property

The City and the Authority may add, substitute or release real property for all or part of, or may release a part of, the Property for purposes of the Facilities Lease and the Facilities Sublease, but only with the consent of the 2015 Insurer and [INSURER] and after the City has filed with the Authority and the Trustee, with copies to each rating agency then providing a rating for the Bonds, all of the following:

(i) Executed copies of the Facilities Lease and the Facilities Sublease or amendments thereto containing the amended description of the Property, including the legal description of any real property component of the Property as modified, if necessary.

(ii) A Written Certificate of the City, certifying that the annual fair rental value (which may be based on, but not limited to, the construction or acquisition cost or replacement cost of such facility to the City) of the Property that will constitute the Property after such addition, substitution or withdrawal will be at least equal to 100% of the maximum amount of Base Rental Payments becoming due in the then current Fiscal Year or in any subsequent Fiscal Year. At the sole discretion of the City, in the alternative, in the event of a substitution only, the Written Certificate of the City will certify that the annual fair rental value of the new Property is at least equal to that of the substituted Property.

(iii) With respect to an addition or substitution of property, a leasehold owner’s title insurance policy or policies or a commitment for such policy or policies or an amendment or endorsement to an existing title insurance policy or policies resulting in title insurance with respect to the Property after such addition or substitution in an amount at least equal to the aggregate principal amount of Bonds Outstanding; each such insurance instrument, when issued, will name the Trustee as the insured, and insure the leasehold estate of the Authority in such property subject only to such exceptions as do not substantially interfere with the City’s right to use and occupy such property and as will not result in an abatement of Base Rental Payments payable by the City under the Facilities Sublease.

(iv) A Written Certificate of the City stating that such addition, substitution or withdrawal, as applicable, does not adversely affect the City’s use and occupancy of the Property.

(v) With respect to the substitution of property, a Written Certificate of the City stating that the useful life of the property to be substituted is at least equal to the useful life of the property being released.

(vi) An opinion of Bond Counsel stating that any amendment executed in connection with such addition, substitution or withdrawal, as the case may be: (i) is authorized or permitted under the Facilities Sublease; (ii) will, upon the execution and delivery thereof, be valid and binding upon the Authority and the City; and (iii) will not cause the interest on any tax-exempt Bonds to be included in gross income for federal income tax purposes.

The City and the Authority have agreed that the Property or portion thereof for which other real property is substituted, pursuant to the Facilities Sublease, will be released from the Facilities Lease and the Facilities Sublease, and will no longer be encumbered thereby and hereby or by the Trust Agreement at such time as the City has caused said substitution.

Any sale, substitution, release, transfer, lease, assignment, mortgage or encumbrance with respect to the Property under the Facilities Sublease or Facilities Lease will be subject to the prior written consent of the 2015 Insurer and [INSURER].

Additional Bonds

Conditions for the Issuance of Additional Bonds. The Authority may at any time, issue Additional Bonds pursuant to a Supplemental Trust Agreement, payable from the Revenues as provided in the Trust Agreement and secured by a pledge of and charge and lien upon the Revenues as provided therein equal to the pledge, charge and lien securing the Outstanding Series 2016 Bonds and Series 2015 Bonds theretofore issued thereunder, but only subject to the following specific conditions, which have been made conditions precedent to the issuance of any such Additional Bonds:

(a) The Authority is in compliance with all agreements and covenants contained in the Trust Agreement and no Event of Default has occurred and is continuing.

(b) The Supplemental Trust Agreement requires that the proceeds of the sale of such Additional Bonds will be applied to finance or refinance Projects, or for the refunding or repayment of any Bonds then Outstanding, including the payment of costs and expenses of and incident to the authorization and sale of such Additional Bonds. The Supplemental Trust Agreement may also provide that a portion of such proceeds be applied to the payment of the interest due or to become due on said Additional Bonds.

(c) The aggregate principal amount of Bonds issued and at any time Outstanding under the Trust Agreement does not exceed any limit imposed by law, by the Trust Agreement or by any Supplemental Trust Agreement.

(d) The Facilities Sublease has been amended, if necessary, so that the Base Rental Payments payable by the City thereunder in each Fiscal Year at least equal Debt Service, including Debt Service on the Additional Bonds, in each Fiscal Year, and if Base Rental Payments are being increased, a Certificate of the City will be delivered to the Trustee certifying that the annual fair rental value (which may be based on, but not limited to, the construction or acquisition cost or replacement cost of any facility which is or will become part of the Property) will be at least equal to 100% of the maximum amount of Base Rental Payments becoming due in the then current fiscal year or in any subsequent fiscal year.

(e) If additional facilities, if any, are to be leased and are not situated on property described in the Facilities Lease and Facilities Sublease: (1) the Facilities Lease has been amended so as to lease to the Authority such additional real property; and (2) the Facilities Sublease has been amended so as to lease to the City such additional real property.

(f) The Reserve Fund is fully funded at the Reserve Fund Requirement (including the proposed issue) upon the issuance of such Additional Bonds, in either case unless otherwise permitted by the 2015 Insurer and [INSURER].

Proceedings for Authorization of Additional Bonds. Whenever the Authority and the City determine to execute and deliver any Additional Bonds pursuant to the Trust Agreement, the Authority and the Trustee will enter into a Supplemental Trust Agreement providing for the issuance of such Additional Bonds, specifying the maximum principal amount of such Additional Bonds and prescribing the terms and conditions of such Additional Bonds.

The Supplemental Trust Agreement will prescribe the form or forms of such Additional Bonds and, subject to the provisions of the Trust Agreement, will provide for the distinctive designation, denominations, method of numbering, dates, payment dates, interest rates, interest payment dates, provisions for redemption (if desired) and places of payment of principal and interest.

Before such Additional Bonds are issued, the City and the Authority will file or cause to be filed the following documents with the Trustee:

- (a) An Opinion of Counsel setting forth that: (1) such Counsel has examined the Supplemental Trust Agreement and the amendment to the Facilities Sublease and Facilities Lease required by the Trust Agreement; (2) the execution and delivery of the Additional Bonds have been duly authorized by the City and the Authority; and (3) said amendment to the Facilities Sublease and Facilities Lease, when duly executed by the City and the Authority, will be valid and binding obligations of the City and the Authority.
- (b) A Certificate of the Authority stating that the requirements of the Trust Agreement have been met.
- (c) A Certificate of the City stating that the insurance required by the Facilities Sublease is in effect.

Upon the delivery to the Trustee of the foregoing instruments and upon the Trustee's receipt of Certificates of the City and of the Authority stating that all applicable provisions of the Trust Agreement have been complied with (so as to permit the execution and delivery of the Additional Bonds in accordance with the Supplemental Trust Agreement then delivered to the Trustee), the Trustee will authenticate and deliver said Additional Bonds in the aggregate principal amount specified in such Supplemental Trust Agreement to, or upon the Written Request of, the Authority.

The City has no current plans to issue Additional Bonds under the Trust Agreement. See the caption "RISK FACTORS — Substitution, Addition and Removal of Property; Additional Bonds."

Action on Default

Should the City default under the Facilities Sublease, the Trustee, as assignee of the Authority thereunder, may terminate the Facilities Sublease and recover certain damages from the City, or may retain the Facilities Sublease and hold the City liable for all Base Rental Payments thereunder on an annual basis, and the Trustee has the right to re-enter and re-let the Property. In the event that such re-letting occurs, the City would be liable for any resulting deficiency in Base Rental Payments. Base Rental Payments may not be accelerated upon a default under the Facilities Sublease. See the caption "RISK FACTORS — Limited Recourse on Default; No Acceleration of Base Rental."

For purposes of certain actions of Bond Owners under the Trust Agreement and the Facilities Sublease, such as certain consents and amendments and the direction of remedies following default, Series 2016 Bond Owners and Series 2015 Bond Owners do not act alone and may not control such matters to the extent that such matters are not supported by the requisite number of the Owners of all Series 2016 Bonds, Series 2015 Bonds and Additional Bonds, if any.

For a description of the events of default and permitted remedies of the Trustee (as assignee of the Authority) contained in the Facilities Sublease and the Trust Agreement, see Appendix A.

Subject to the terms of the Trust Agreement, so long as the 2015 Insurer has not defaulted under the Policy, the 2015 Insurer has the right to control all remedies for default under the Facilities Lease, the Facilities Sublease and the Trust Agreement.

Reserve Fund

Reserve Fund. The Trustee maintains a separate fund to be known as the “Reserve Fund.” Moneys in the Reserve Fund will be used and withdrawn by the Trustee solely for the purposes set forth in the Trust Agreement. In connection with the issuance of the Series 2015 Bonds, the 2015 Insurer issued a Reserve Policy (the “2015 Reserve Policy”) for the benefit of the Series 2015 Bonds in the initial principal amount of \$661,081.26, which constituted the Reserve Fund Requirement with respect to the Series 2015 Bonds, which is on deposit in the Reserve Fund. Additionally, there will be deposited in the Reserve Fund the Reserve Policy pursuant to the Trust Agreement for the benefit of the Series 2016 Bonds. The City, upon notice to the rating agencies then rating the Series 2016 Bonds, reserves the right to substitute, at any time and from time to time, one or more Reserve Facilities from a financial institution, the long-term unsecured obligations of which are rated in the two highest rating categories of the rating agency in substitution for or in place of all or any portion of the Reserve Policy or the moneys, if any, on deposit in the Reserve Fund, which satisfy the Reserve Fund Requirement (as such term is defined below), under the terms of which the Trustee is unconditionally entitled to draw amounts when required for the purposes of the Trust Agreement. Upon deposit by the City with the Trustee of any such Reserve Facility(ies), the Trustee will, on or after the date of such deposit, transfer to the City such amounts as are on deposit in the Reserve Fund in excess of the Reserve Fund Requirement after application of the Reserve Facility(ies) thereto. The City will, subject to any investment instructions contained in the Tax Certificate and Agreement, if any, use any such amounts transferred from the Reserve Fund for any lawful purpose of the City which will not adversely affect any current or past exclusion from gross income for federal income tax purposes of the interest on the Bonds, if and to the extent such interest is currently or has in the past been so excluded. Any amounts paid pursuant to any Reserve Facility will be deposited in the Reserve Fund. The moneys in the Reserve Fund and any Reserve Facility shall be held in trust by the Trustee and shall be used and disbursed only for the purposes and uses herein authorized.

The term “Reserve Fund Requirement” means, with respect to the Bonds, an amount equal to an amount equal to the least of: (i) maximum prospective annual Base Rental Payments with respect to Outstanding Bonds to be made by the City under the Facilities Sublease; (ii) 10% of the proceeds of the Bonds; or (iii) 125% of the average annual Base Rental Payments with respect to Outstanding Bonds to be made by the City under the Facilities Sublease.

Application of Reserve Fund. Amounts on deposit in the Reserve Fund which were not derived from payments under any Reserve Facility credited to the Reserve Fund to satisfy a portion of the Reserve Fund Requirement may be used and withdrawn by the Trustee prior to using and withdrawing any amounts derived from payments under any such Reserve Facility. In order to accomplish such use and withdrawal of such amounts not derived from payments under any such Reserve Facility, the Trustee will, as and to the extent necessary, liquidate any investments purchased with such amounts. If and to the extent that, more than one Reserve Facility is credited to the Reserve Fund to satisfy a portion of the Reserve Fund Requirement, drawings thereunder, and repayment of expenses with respect thereto, will be made on a pro-rata basis (calculated by reference to the policy limits available thereunder).

If, on any Interest Payment Date, the amount on deposit in any account within the Interest Account is insufficient to pay the interest due with respect to the corresponding Series of Bonds on such Interest Payment Date, the Trustee will transfer from the corresponding account within the Reserve Fund and deposit in such account within the Interest Account an amount sufficient to make up such deficiency. If a Reserve Facility is credited to the Reserve Fund to satisfy a portion of the Reserve Fund Requirement, the Trustee will make a claim for payment under such Reserve Facility, in accordance with the provisions thereof, in an amount which, together with other available moneys in the Reserve Fund, will be sufficient to make said deposit in the Interest Account.

If, on any Principal Payment Date or any Mandatory Sinking Account Payment Date, the amount on deposit in any account within the Principal Account is insufficient to pay the principal due with respect to the corresponding Series of Bonds on such Principal Payment Date or Mandatory Sinking Account Payment Date,

the Trustee will transfer from the corresponding account within the Reserve Fund and deposit in such account within the Principal Account an amount sufficient to make up such deficiency. If a Reserve Facility is credited to the Reserve Fund to satisfy a portion of the Reserve Fund Requirement, the Trustee will make a claim for payment under such Reserve Facility, in accordance with the provisions thereof, in an amount which, together with other available moneys in the Reserve Fund, will be sufficient to make said deposit in the Principal Account.

In the event of any withdrawal or transfer from the Reserve Fund, the Trustee will, within 5 days thereafter, provide written notice to the City of the amount and the date of such transfer. If there are no amounts currently due under any Reserve Facility and the sum of the amount on deposit in the Reserve Fund, plus the amount available under any Reserve Facilities, is reduced below the Reserve Fund Requirement, the first of Base Rental Payments thereafter received from the City under the Facilities Sublease and not needed to pay the interest and principal of the Bonds on the next Interest Payment Date, Principal Payment Date or Mandatory Sinking Account Payment Date will be used, first, to reinstate the amounts available under the Reserve Facilities that have been drawn upon and, second, to increase the amount on deposit in the Reserve Fund, so that the amount available under the Reserve Facilities, when added to the amount on deposit in the Reserve Fund, equals the Reserve Fund Requirement. In the event there are insufficient funds to remedy any deficiencies in all such accounts, moneys shall be deposited pro rata in each such account.

If at any time the balance in any account within the Reserve Fund is in excess of the Reserve Fund Requirement for such fund, the Trustee will transfer such excess to any other account within the Reserve Fund with a balance less than the Reserve Fund Requirement for such fund to make up such deficiency, and thereafter to the Revenue Fund.

At the termination of the Facilities Sublease in accordance with its terms, any balance remaining in the Reserve Fund will be released and may be transferred to such other fund or account of the City, or otherwise used by the City for any other lawful purposes, as the City may direct. For purposes of determining the amount on deposit in the Reserve Fund, all investments will annually be valued at the cost thereof (exclusive of accrued but unpaid interest, but inclusive of commissions). Except as provided in the Trust Agreement from Base Rental Payments not needed to pay the interest and principal of the Bonds, the City has no obligation to replenish the Reserve Fund.

Insurance

The Facilities Sublease requires the City to maintain or cause to be maintained fire, lightning and special extended coverage insurance (which includes coverage for vandalism and malicious mischief, but need not include coverage for earthquake damage) on all improvements constituting any part of the Property in an amount equal to the greater of 100% of the replacement cost of such improvements or 100% of the outstanding principal amount of the Bonds. As an alternative to providing such insurance or any portion thereof, the City may provide a self-insurance method or plan of protection if and to the extent that such self-insurance method or plan of protection affords reasonable protection to the Authority, the Bond Holders and the Trustee, in light of all circumstances, giving consideration to cost, availability and similar plans or methods of protection adopted by public entities in the State other than the City.

The Facilities Sublease requires the City to maintain rental interruption or use and occupancy insurance to cover loss, total or partial, of the rental income from or the use of the Property as the result of any of the hazards covered by the insurance described in the preceding paragraph, in an amount sufficient to pay the maximum annual Base Rental Payments for any two year period, except that such insurance may be subject to a deductible clause of not to exceed \$25,000. Any proceeds of such insurance will be used by the Trustee to reimburse to the City any rental theretofore paid by the City under the Facilities Sublease attributable to such structure for a period of time during which the payment of rental under the Facilities Sublease is abated, and any proceeds of such insurance not so used will be applied as provided in the Facilities

Sublease (to the extent required for the payment of Base Rental Payments and Additional Payments). See the caption “— Abatement.” The City does not maintain earthquake insurance.

The Facilities Sublease requires the City to maintain or cause to be maintained, throughout the term thereof, a standard commercial general liability insurance policy or policies in protection of the City, the Authority and their respective members, officers, agents and employees and the Trustee, with minimum liability limits of \$1,000,000 for personal injury or death of each person and \$3,000,000 for personal injury or deaths of two or more persons in each accident or event, and in a minimum amount of \$200,000 for damage to property resulting from each accident or event, and worker’s compensation insurance.

See the summary of the Facilities Sublease set forth in Appendix A for further information with respect to the insurance coverage required to be maintained by the City under the Facilities Sublease.

A description of insurance coverages maintained by the City is set forth under the caption “THE CITY — Risk Management.”

The Facilities Sublease also requires the City to provide, at its own expense, an ALTA leasehold owner’s title insurance policy or policies for the Property, in the aggregate amount of not less than the initial aggregate principal amount of the Bonds. Such insurance instrument, when issued, will name the Trustee as the insured, and will insure the leasehold estate of the Authority subject only to such exceptions as do not substantially interfere with the City’s right to use and occupy the Property and as will not result in an abatement of Base Rental Payments payable by the City under the Facilities Sublease.

BOND INSURANCE

The information under this caption has been prepared by _____ for inclusion in this Official Statement. None of the Authority, the City or the Underwriter has reviewed this information, nor do the Authority, the City or the Underwriter make any representation with respect to the accuracy or completeness thereof. The following information is not a complete summary of the terms of the Policy (as such term is defined below) and reference is made to Appendix G for a specimen of the Policy.

[TO COME]

SOURCES AND USES OF FUNDS

The sources and uses of funds with respect to the Series 2016 Bonds, together with funds held with respect to the Refunded Bonds, are shown below.

Sources	
Principal Amount of Series 2016 Bonds	\$
Funds Held With Respect to Refunded Bonds [Less Original Issue Discount] [Plus Original Issue Premium]	_____
Total Sources	\$ =====
Uses	
Escrow Account	\$
Costs of Issuance Fund ⁽¹⁾	
Capitalized Interest Fund ⁽²⁾	_____
Total Uses	\$ =====

⁽¹⁾ Includes certain fees of Bond Counsel, Disclosure Counsel, the Financial Advisor, S&P and the Trustee, Underwriter’s discount, premium for the Policy and the Reserve Policy, printing costs and other miscellaneous costs of issuance.

⁽²⁾ Represents a portion of interest due on the Series 2016 Bonds capitalized through _____, 2017.

BASE RENTAL PAYMENT SCHEDULE

The annual schedule of Base Rental Payments due with respect to the Series 2016 Bonds and the Series 2015 Bonds is set forth below.

<i>Period Ending November 1</i>	<i>Series 2016 Bonds Principal</i>	<i>Series 2016 Bonds Interest</i>	<i>Series 2016 Bonds Total Debt Service</i>	<i>Series 2015 Bonds Total Debt Service</i>	<i>Total Base Rental Payments⁽¹⁾</i>
2016	\$	\$	\$	\$	\$
2017					
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

⁽¹⁾ Equal to the Series 2016 Bonds Total Debt Service column plus the Series 2015 Bonds Total Debt Service column.
Source: Underwriter.

THE REFUNDING PLAN

General

Pursuant to the Trust Agreement, the Authority will deliver a portion of the proceeds of the Series 2016 Bonds, together with funds held with respect to the Refunded Bonds, to the Trustee for deposit in the Escrow Account established pursuant to the Trust Agreement (the “Escrow Account”). The Authority shall provide the Trustee irrevocable refunding instructions (the “2016 Irrevocable Refunding Instructions”) to cause the moneys held in the Escrow Account (the “Escrow Deposit”) to be held uninvested or invested in non-callable federal securities and used to (i) make the payments of principal and interest due on the Refunded Bonds through and including May 1, 2017 (the “Redemption Date”), and (ii) redeem the then outstanding Refunded Bonds on May 1, 2017 at a redemption price equal to the principal amount of the Refunded Bonds being redeemed, together with accrued interest to the Redemption Date, without premium. Amounts in the Escrow Account will be irrevocably pledged pursuant to the 2016 Irrevocable Refunding Instructions to

secure, when due, the payment of the principal of, and the interest and premium due on, the Refunded Bonds, and will not be available for payment on the Bonds.

A list of the Refunded Bonds to be paid or redeemed on the Redemption Date is set forth below:

REFUNDED BONDS

<i>Maturities to be Refunded/Paid (May 1)</i>	<i>CUSIP[†]</i>	<i>Principal Amount to be Refunded/Paid on the Redemption Date</i>	<i>Redemption Date</i>	<i>Redemption Price (% of Par Amount)</i>
2017	61685P BZ0	\$ 550,000	May 1, 2017	100%
2027	61685P CA4	\$ 7,435,000	May 1, 2017	100%
2038	61685P CB2	\$ 14,615,000	May 1, 2017	100%

[†] CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Capital IQ. Copyright © 2016 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by Standard & Poor’s CUSIP Service Bureau. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Service Bureau. CUSIP® numbers are provided for convenience of reference only. None of the City, the Authority or the Underwriter guarantee the accuracy of the CUSIP data.

Verification

Upon issuance of the Series 2016 Bonds, Grant Thornton LLP will provide escrow verification services, as verification agent, will deliver a report on the mathematical accuracy of certain computations based upon certain information and assertions provided to it by the Underwriter relating to the adequacy of amounts in the Escrow Account to pay when due all debt service on the Refunded Bonds on and prior to the Redemption Date and to pay the redemption price of the Refunded Bonds on the Redemption Date.

THE PROPERTY

The Property constitutes the subject matter of the Facilities Lease and the Facilities Sublease. In connection with the issuance of the Series 2016 Bonds, pursuant to the First Amendment to the 2015 Master Facilities Lease, the City will lease certain property (the “Substations”) to the Authority, and pursuant to the First Amendment to the 2015 Master Facilities Sublease, the Authority will sublease the Substations back to the City.

The Substations consist of two electric power substations: (i) the Moreno Beach Substation and (ii) the Kitching Substation, each of which is described below.

The Moreno Beach Substation is a City-owned 115 kilovolt (“kV”) to 12kV Distribution Class power substation located on an approximately 8.75 acre parcel at the southwest corner of Moreno Beach Drive and Cottonwood Avenue in the City. The Moreno Beach Substation includes equipment foundations, transformers, capacitors, switchgear, electric bus, a relay control house, cable, wire, appurtenances and other related facilities (the “Moreno Beach Substation Improvements”).

A 115kV to 12kV Transmission Class switchyard (the “Moreno Beach Switchyard”), which has been dedicated to Southern California Edison (“SCE”), is also on the site. The Moreno Beach Switchyard is located adjacent to the Moreno Beach Substation. Moreno Beach Switchyard improvements include equipment foundations, switchgear, electrical bus, relay control house, cable, wire, appurtenances and other related facilities associated with physical connection to SCE’s 115kV distribution system. The Moreno Beach Switchyard improvements do not constitute part of the Substations.

The Moreno Beach Substation was completed in 2007. The City estimates the total cost of the Moreno Beach Substation Improvements (excluding the Moreno Beach Switchyard and other improvements

owned or dedicated to SCE) to be approximately \$10,817,611. The City estimates the Moreno Beach Substation Improvements have a useful remaining life of approximately 30 years.

The Kitching Substation is a City-owned 115kV to 12kV Distribution Class power substation currently under construction and located on an approximately 1.87 acre parcel at the northwest corner of Kitching Drive and Edwin Road in the City. When completed, the Kitching Substation will include equipment foundations, transformers, capacitors, switchgear, electric bus, a relay control house, cable, wire, appurtenances and other related facilities (the “Kitching Substation Improvements”).

The Kitching Substation Improvements include: (i) approximately 40,000 lineal feet of conduit, (ii) approximately 40,000 lineal feet of high voltage cable, (iii) two 40 Megavolt Amp transformers, (iv) five 115 kV group operated disconnect switches, (v) two twelve kV MVar capacitor banks, (vi) one switchgear assembly and (vii) other miscellaneous structures.

There is a 115kV to 12kV Transmission Class switchyard (the “Kitching Switchyard”) under construction, which, when completed, is expected to be dedicated to SCE. The Kitching Switchyard is located adjacent to the Kitching Substation. Kitching Switchyard improvements include equipment foundations, switchgear, electrical bus, relay control house, cable, wire, appurtenances and other related facilities associated with a physical connection to SCE’s 115kV distribution system. The Kitching Switchyard improvements do not constitute part of the Substations.

The City estimates the total cost of the Kitching Substation Improvements (excluding the Kitching Switchyard and other improvements owned or dedicated to SCE) to be approximately \$10,965,000. The Kitching Substation is expected to be completed in or about May 2017. Upon completion, the City estimates the Kitching Substation Improvements will have a useful remaining life of approximately 40 years. The portion of the Base Rental Payments attributable to the Kitching Substation Improvements is capitalized through _____ 1, 20__.

In addition, the City’s Conference and Recreation Center (together with the Substations, the “Property”), which has been leased to the Authority pursuant to the Facilities Lease and subleased by the Authority back to the City pursuant to the Facilities Sublease, will constitute a portion of the leased Property. The Conference and Recreation Center also secures the Series 2015 Bonds.

The Conference and Recreation Center, which is located on Alessandro Boulevard, is an approximately 42,413 square foot municipal conference and banquet facility operated by the City. The Conference and Recreation Center includes an 8,200 square foot ballroom, the Grand Valley Ballroom. The Grand Valley Ballroom can accommodate groups of up to 400 people and includes a full kitchen, a reception patio, an outdoor banquet patio, a stage with two dressing rooms and a video and movie screen. Other facilities at the Conference and Recreation Center include two smaller meeting rooms. The Conference and Recreation Center hosts private events, community programs and public meetings. The facility also includes space for a childcare/daycare area, a gymnasium, two activity rooms and the office space for the City’s Parks and Community Services Department staff. The Conference and Recreation Center was constructed in 2005 and comprises approximately 18.64 acres. For purposes of the Facilities Sublease, the City has ascribed a value of approximately \$13,874,000 to the Conference and Recreation Center.

The City’s Parks and Community Services Department operates five facilities located at the various parks throughout the City, including Bethune Park, Woodland Park, the Conference and Recreation Center, a senior center, and two community centers, which facilities provide 79 youth programs, 88 senior programs and 31 adult programs serving an estimated 417,180 City youths and adults annually for baseball, softball, and soccer play. The Parks and Community Services Department also hosts activities for 38 school sites and assists the City’s nonprofit sports organizations in hosting regional and national sports tournaments, resulting in a positive economic impact to City businesses. The value that the City’s parks and recreation facilities bring to the local community has been repeatedly recognized. The Press-Enterprise newspaper previously rated the

City “Number One in Riverside County for Family Recreation.” The City was the recipient of the 2005 California Parks and Recreation Society Award for “Facility Design and Park Planning” for the Conference and Recreation Center, and in 1997 the City earned the Southern California Municipal Athletic Federation’s “Gold Shield Award” for providing outstanding leadership. The City remains committed to sustained community participation and use of facilities throughout the City’s park system.

In connection with the issuance of the Series 2016 Bonds, the City will certify that the annual fair rental value of the Property is at least equal to the annual Base Rental Payments. The City makes no assurances regarding the ability to relet any component of the Property or the amount of rental income to be received in the event that any component of the Property is relet.

Base Rental Payments under the Facilities Sublease secure on a parity the Series 2016 Bonds, Series 2015 Bonds and any Additional Bonds issued pursuant to the Trust Agreement, if any. See the caption “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Base Rental Payments.”

The table below summarizes certain attributes of the Property. No portion of the Property is currently encumbered by debt obligations other than the Series 2016 Bonds and the Series 2015 Bonds.

**CITY OF MORENO VALLEY
DESCRIPTION OF PROPERTY**

<i>Property</i>	<i>Description</i>	<i>Land Area</i> ⁽¹⁾	<i>Building Size</i> ⁽¹⁾	<i>Location</i>	<i>Asset Value</i> ⁽¹⁾⁽²⁾
Moreno Beach Substation	115kV to 12kV Distribution Class power substation and all related City-owned improvements	8.75 acres	N/A	Moreno Beach Drive and Cottonwood Avenue	\$10,817,611
Kitching Substation	115kV to 12kV Distribution Class power substation and all related City-owned improvements	1.87 acres	N/A	Kitching Drive and Edwin Road	\$10,965,000
Conference and Recreation Center	Municipal conference and banquet facility; includes 8,200 square foot ballroom with full kitchen, reception patio, outdoor banquet patio, stage with two dressing rooms and video and movie screen; meeting rooms; office space for City’s Parks and Recreation Department	18.64 acres	42,413 square feet	Alessandro Boulevard	\$13,874,000
Total					\$ _____

⁽¹⁾ Figures are approximate.

⁽²⁾ Such amount is greater than the principal amount of the Series 2016 Bonds and the outstanding Series 2015 Bonds.

The estimated value of the Property set forth above is based upon existing conditions and reflects the opinion of the party providing the estimate only. In connection with the issuance of the Series 2016 Bonds, the City will certify that the annual fair rental value of the Property is at least equal to the annual Base Rental Payments.

The City has the right to substitute or release all or a portion of the Property subject to certain conditions precedent. See the caption “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS—Substitution, Addition and Removal of Property.”

THE AUTHORITY

The Authority is a public body duly organized and existing under the Joint Exercise of Powers Agreement, dated as of October 28, 1997 (the “JPA Agreement”), by and between the City and the Community Redevelopment Agency of the City of Moreno Valley (the “Agency”), and under the Constitution and laws of the State. The Authority was formed for the purpose of assisting the City in the financing and refinancing of public capital improvements by exercising the powers referred to in the JPA Agreement, including the power to issue bonds to pay the costs of public improvements. Neither the City nor the Agency is responsible for repayment of the obligations of the other. The members of the Board of Directors of the Authority are the members of the City Council of the City. The Authority has no employees and all staff work is done by City staff or by consultants to the Authority. The Authority has acted as a conduit issuer for the City for a variety of financings.

THE CITY

General

The City is located in western Riverside County (the “County”), approximately 66 miles east of Los Angeles and 100 miles north of San Diego, California. The City has a population of approximately 205,383 as of January 1, 2016 and covers approximately 51.5 square miles. The City was incorporated on December 3, 1984 and is a general law city operating under a council/manager form of government. Further information concerning the City is set forth below and in Appendix F.

The City had approximately ___ full and part-time employees as of June 30, 2016. City employees are represented by two labor unions and associations, the Moreno Valley City Employees Association (the “MVCEA”), which represents approximately ___ employees as of June 30, 2016, and the Moreno Valley Management Association (the “MVMA”), which represents approximately ___ employees as of June 30, 2016. Relations between the City and the MVCEA and MVMA are governed by memoranda of understanding that expire on June 30, 2017. The City currently expects to commence negotiations with the MVCEA and MVMA with respect to new memoranda of understanding in or about January 2017. A total of approximately ___ management and confidential employees are exempt from collective bargaining. Salaries for exempt employees are set by the City Council. The City has never experienced a strike, slowdown or work stoppage.

The City provides or contracts for many municipal services for its residents, including libraries, parks, recreation, street and storm drain maintenance and electric utility services. The City contracts with the Riverside County Sheriff’s Department for police services and with the County for fire protection services, which services are provided by the California Department of Forestry and Fire Protection. See the caption “THE PROPERTY” for detailed information with respect to City parks and the City’s Parks and Community Services Department.

Largest Employers

The largest employer located in the City is the March Air Reserve Base, which currently employs approximately 8,500 employees, representing approximately 9.3% of the total City employment. March Air Reserve Base is the home to the Air Force Reserve Command’s 4th Air Force Headquarters and the 452nd Air Mobility Wing, the largest air mobility wing of the 4th Air Force. In addition to multiple units of the Air Force Reserve Command, the base supports the Air Mobility Command, Air Combat Command and Pacific Air Forces, and is home to units from the Army Reserve, Navy Reserve, Marine Corps Reserve, and the California Air National Guard.

Other large employers in the City include the Moreno Valley Unified School District, which currently employs approximately 3,565 employees, and the Riverside County Regional Medical Center, which currently employs approximately 3,000 employees. Based on its close proximity to the counties of Los Angeles, Orange and San Diego, the City serves as a regional logistics and major distribution hub for many large manufacturers and retail companies, including Skechers USA, Inc., Walgreen Company, Ross Dress for Less, Inc. and Harbor Freight Tools. Several large companies await completion of or have recently completed construction on distribution sites and fulfillment centers within the City limits, including e-retailer Amazon (NASDAQ symbol: AMZN), Deckers Outdoor Corporation (NASDAQ symbol: DECK), which designs, manufactures and markets Teva, UGG Australia, and other footwear brands, Procter & Gamble (NYSE symbol: PG), which manufactures and markets 23 brands of home and personal care products, including Tide detergent, Gillette shaving products, and Crest dental products, and Aldi, Inc., a European discount grocery retailer chain that has over 8,000 stores worldwide (including over 1,000 stores in the United States).

The table below sets forth the largest employers within the City as of June 30, 2015. [UPDATE?]

**CITY OF MORENO VALLEY
LARGEST EMPLOYERS AS OF JUNE 30, 2015**

<i>Rank</i>	<i>Name of Business</i>	<i>Employees</i>	<i>Type of Business</i>
1.	March Air Reserve Base	8,500	Military Reserve Base
2.	Amazon.com Inc.	7,500	Retail Distribution
3.	Moreno Valley Unified School District	3,565	Public Schools
4.	Riverside County Regional Medical Center	3,000	County Hospital
5.	Ross Dress for Less/DD's Discounts	1,921	Retail Distribution
6.	Moreno Valley Mall	1,390	Retail Mall
7.	Procter & Gamble Co.	987	Retail Distribution
8.	Harbor Freight Tools	800	Retail Distribution
9.	Kaiser Permanente Community Hospital	772	Hospital
10.	iHerb, Inc.	750	Natural Supplements Distribution

Source: City.

Government and Administration

The City operates under a council-manager form of government. The City Manager, appointed by the City Council, serves as the City's chief administrative officer and is responsible for overseeing the daily operations of City departments and efficient management of all City business. Functions of the City Manager's Office include coordination of the implementation of City Council policies and programs; providing overall direction to the departments that administer City programs and services; coordinating intergovernmental relations and legislative advocacy; and administration of the City's communications, media relations, and public information programs.

Michelle Dawson is the City Manager. Ms. Dawson was appointed City Manager in May 2013. Ms. Dawson is responsible for the administration of all municipal affairs, including implementation of City Council policy, State laws and City ordinances. Ms. Dawson has over 23 years of local government experience. She has worked at the City for over 14 years in a variety of leadership positions, including Assistant City Manager, Assistant to the City Manager and Senior Management Analyst in the Public Works Department, Animal Services Division and City Manager's Office. Ms. Dawson obtained her master's degree in public administration and bachelor's degree from California State University, San Bernardino.

Other key personnel responsible for management of the City include the Chief Financial Officer, the Treasury Operations Division Manager and the Public Works Director/City Engineer. In addition, the City Attorney provides legal services to the City and the Authority.

Marshall Eyerman is the Chief Financial Officer of the City. Mr. Eyerman began his employment with the City in March 2008 as the City's Special District Program Manager. He also served as the Financial Resources Division Manager, and the Budget Officer before being appointed Chief Financial Officer in January 2016. During his professional tenure, Mr. Eyerman served as Principal Consultant at MuniFinancial for 10 years. Mr. Eyerman holds a Master's Degree in business administration MBA, Business Administration from California State University-San Marcos - College of Business Administration.

Brooke McKinney is the Treasury Operations Division Manager of the City. Mr. McKinney was appointed Treasury Operations Division Manager in April 2002. Mr. McKinney has over 30 years of experience in municipal government and has held a variety of management positions in finance and administration of city and county government. Mr. McKinney has worked in a variety of management positions in the City's Finance Department over the past 13 years, including revenue officer, assistant treasurer and treasury operations manager. Prior to his tenure at the City, Mr. McKinney worked for over 17 years as the Hospital Fiscal Officer at the Riverside County Regional Medical Center. Mr. McKinney holds a bachelor's degree in business administration from The Master's College in Santa Clarita, California.

Ahmad R. Ansari is the Public Works Director of the City and City Engineer. Mr. Ansari was appointed Public Works Director and City Engineer in December 2011. Mr. Ansari has over 11 years of executive level experience, including 6 years as Public Works Director for the cities of Rialto and Perris. He also served the cities of Pomona and Burbank as Deputy Public Works Director and Senior Civil Engineer respectively. Mr. Ansari has a bachelor's degree in civil engineering with graduate studies in structural engineering from the University of Southern California. He has been a registered Civil Engineer in the State since 1994.

Martin Koczanowicz is the newly-appointed City Attorney. Mr. Koczanowicz has been an attorney for more than 25 years and has been in private practice specializing in municipal law since 1999. He has worked as a city attorney on a contract basis for the cities of Tulare, King City and Grover Beach and was a deputy city attorney for the City of Fresno in the 1990's. Before that, he worked in criminal and civil defense for private companies. He graduated with a juris doctorate from the University of La Verne School of Law.

Risk Management

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees and natural disasters. The City has established two self-insurance funds to finance uninsured risks of loss up to a maximum of \$300,000 for each workers' compensation claim and \$250,000 for each general liability claim. For workers' compensation, the City participates in the CSAC Excess Insurance Authority, a joint powers authority, for claims in excess of coverage provided by its internal funds up to the statutory requirements. For general liability, the City participates in the Public Entity Risk Management Authority ("PERMA"), a joint powers authority, for claims in excess of coverage provided by its internal funds up to \$50,000,000. Claims have not exceeded the City's insurance coverage in any of the last three years.

The City purchases all-risk, replacement cost value property insurance coverage through PERMA up to a maximum amount of \$100,000,000. All property and improvements at the Property are insured under the City's property insurance coverage. See the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Insurance." The City does not carry earthquake coverage.

CITY FINANCIAL INFORMATION

Accounting and Financial Reporting

The City maintains its accounting records in accordance with Generally Accepted Accounting Principles and the standards established by the Governmental Accounting Standards Board (“GASB”). On a quarterly basis, a report is prepared for the City Council and City staff which reviews fiscal performance to date against the budget. Combined financial statements of the City and its component units are produced following the close of each Fiscal Year.

The City Council employs an independent certified public accountant who examines at least annually the financial statements of the City in accordance with generally accepted auditing standards, including tests of the accounting records and other auditing procedures as such accountant considers necessary. As soon as practicable, after the end of the Fiscal Year, a final audit and report is submitted by the independent accountant to the City Council.

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. It is expected that the Base Rental Payments will be paid for from amounts in the General Fund. Tables 1 through 4 below set forth certain historical and current Fiscal Year budget information for the General Fund. Information on the remaining governmental funds of the City as of June 30, 2015 is set forth in Appendix B.

General Economic Condition and Outlook of the City

As of June 30, 2015, the General Fund had a year-end surplus (revenues in excess of expenditures) of \$2.8 million, exceeding the anticipated year-end surplus of \$1.0 million. The additional \$1.8 million surplus was primarily due to actual revenues exceeding budgeted revenues by \$0.5 million, along with expenditure and transfer savings of \$1.3 million.

For Fiscal Year 2017, the adopted General Fund operating budget projects revenues of \$92,881,528, which is approximately \$8.7 million (10.4%) above Fiscal Year 2015 actual revenues. However, the adopted Fiscal Year 2017 General Fund operating budget projects expenditures of \$91,165,357, an increase of approximately \$14.2 million (18.4%) over Fiscal Year 2015 actual expenditures. The City projects that sales taxes and utility users taxes will continue to grow in Fiscal Year 2017, increasing by approximately ___% and ___%, respectively, over the Fiscal Year 2015 actual amount.

See the caption “— Budget Procedure, Current Budget and Historical Budget Information” for additional information relating to the adopted budget for Fiscal Year 2017.

Budget Procedure, Current Budget and Historical Budget Information

The City currently operates on a two-year operating budget cycle. The current budget was approved on June 23, 2015 and governs the period beginning on July 1, 2015 for Fiscal Years 2016 and 2017. The budget includes all funding sources of the City, including the General Fund, Community Services District and the Successor Agency of the former Redevelopment Agency. At such time as the City Manager determines, each department head must furnish to the City Manager an estimate of revenues and expenditures for the applicable department for the ensuing two Fiscal Years, detailed in such manner as may be prescribed by the

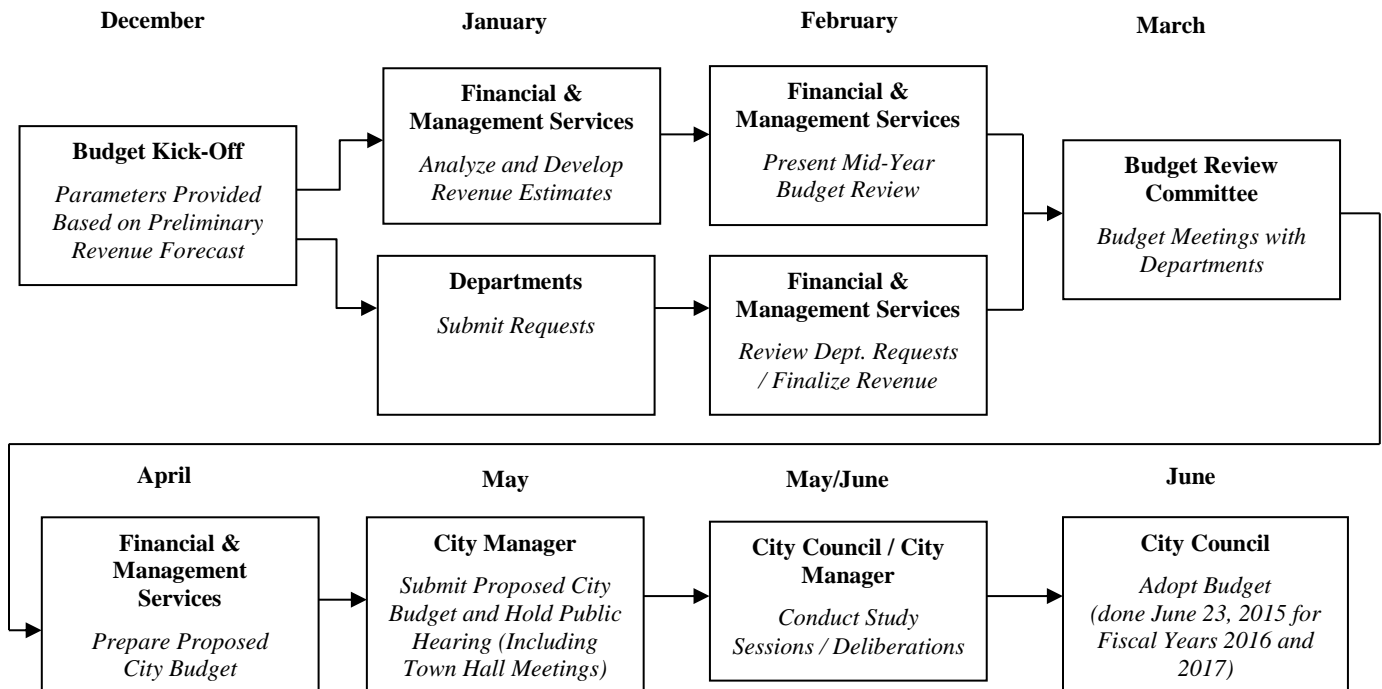
City Manager. In preparing the proposed budget, the City Manager reviews the estimates, holds conferences regarding the estimates with the respective department heads, and revises the estimates as the City Manager deems advisable. In Fiscal Year 2014, the City Council provided direction to create a balanced budget beginning with the Fiscal Year 2014 and 2015 budget cycle and for all future years.

Prior to June 30 of every second Fiscal Year, the City Manager submits to the City Council a proposed budget for the two year period commencing the following July 1. The budget includes proposed expenditures and the means of financing them. Prior to June 30 of the applicable Fiscal Year, public hearings are conducted to obtain public comments and the budget is legally enacted through the passage of a resolution. The budget is subject to amended throughout the two year period to reflect actual financial performance.

From the effective date of the budget, the amounts stated as proposed expenditures become appropriated to the several departments, offices and agencies for the objects and purposes named. The City Manager is authorized to transfer budgeted amounts between line items within a department or activity, and between departments and programs within the same fund, provided that the total appropriation does not exceed the budgeted amount. All other transfers or amendments require City Council approval. The City Manager and affected department heads are mutually responsible for controlling expenditures within budgeted appropriations. All appropriations lapse at the end of the Fiscal Year to the extent that they have not been expended or lawfully encumbered. At a public meeting after the adoption of the budget the City Council may amend or supplement the budget by motion adopted by three affirmative votes of members of the City Council. Following the end of the first Fiscal Year of the two-year budget cycle, the City Manager proposes interim changes, if any, to the City Council in July of such Fiscal Year.

A summary of the actions taken during the year-long budgetary process is set forth below:

**CITY OF MORENO VALLEY
BUDGET PROCESS**



Source: City.

The City conducts its annual financial audit between August and November each year, and such audit is typically approved by the City Council by December of such year. In recognition of its financial reporting excellence, the Government Finance Officers Association of the United States and Canada has awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for 16 consecutive years.

The City Council adopted a balanced budget for Fiscal Years 2016 and 2017 on June 23, 2015. The budget for all funds totaled approximately \$183,481,000 for Fiscal Year 2016 and \$184,365,000 for Fiscal Year 2017 and the General Fund operating budget totaled approximately \$91,885,401 for Fiscal Year 2016 and \$95,429,178 for Fiscal Year 2017. The Fiscal Year 2016 and 2017 General Fund operating budgets project an increase in revenues of approximately \$6.8 million (8.6%) and \$10.3 million (12.2%), respectively, over the Fiscal Year 2015 amended General Fund operating budget. Such increases are derived principally from increases in property tax revenues resulting from increased assessed valuations, increases in sales tax revenues and increased development activity within the City.

[Based on unaudited actual Fiscal Year 2016 results, the City reports that the General Fund is on track to meet budgeted revenues and expenditures for Fiscal Year 2016.] [Confirm]

Set forth in Table 1 are the General Fund budgets for Fiscal Years 2014 through 2017, the audited General Fund results for Fiscal Years 2014 and 2015 and the unaudited General Fund results for Fiscal Year 2016. During the course of each Fiscal Year, the budget is amended and revised as necessary by the City Council.

**TABLE 1
CITY OF MORENO VALLEY
GENERAL FUND BUDGETS AND RESULTS**

	<i>Adopted Fiscal Year 2014 Budget</i>	<i>Fiscal Year 2014 Results</i>	<i>Amended Fiscal Year 2015 Budget</i>	<i>Fiscal Year 2015 Results</i>	<i>Adopted Fiscal Year 2016 Budget</i>	<i>Unaudited Fiscal Year 2016 Results</i>	<i>Adopted Fiscal Year 2017 Budget</i>
Revenues							
Property Taxes	\$ 9,647,100	\$ 10,668,782	\$ 11,083,551	\$ 11,594,459	\$ 12,072,224	[\$ 12,736,197
Property Taxes in lieu	13,640,000	13,871,754	14,912,136	15,137,754	15,732,303		16,597,580
Utility Taxes ⁽¹⁾	16,114,000	15,595,141	15,912,000	16,138,202	15,912,000		16,092,542
Sales Taxes	15,570,000	15,887,129	17,638,770	16,130,340	19,269,321		20,486,866
Other Taxes	7,965,000	8,576,926	8,266,100	9,750,622	9,155,250		9,452,668
Licenses & Permits	1,514,000	2,164,753	1,519,200	2,020,231	2,090,930		2,126,877
Intergovernmental	265,000	311,509	260,000	414,553	230,000		215,000
Charges for Services	8,869,395	9,895,991	9,285,333	9,449,482	10,733,409		10,971,363
Use of Money & Property	2,688,000	2,836,595	3,516,825	2,214,460	3,469,962		3,469,962
Fines & Forfeitures	601,500	577,962	606,500	595,084	623,760		629,073
Miscellaneous	<u>51,400</u>	<u>642,855⁽³⁾</u>	<u>654,904</u>	<u>702,757</u>	<u>103,400</u>		<u>103,400</u>
Total Revenues	\$ 76,925,395	\$ 81,029,397	\$ 83,655,319	\$ 84,147,944	\$ 89,392,559		\$ 92,881,528
Expenditures							
Personnel Services	\$ 13,382,123	\$ 13,943,077	\$ 15,645,774	[\$ 18,446,109		\$ 18,848,815
Contractual Services	53,132,865	50,349,793	56,372,259		61,100,017		64,934,778
Materials & Supplies	1,152,571	923,151	2,710,797		3,614,989		3,569,633
Fixed Charges	6,791,974	7,955,737	5,219,274		4,298,728		3,762,131
Fixed Assets	<u>125,000</u>	<u>114,137</u>	<u>48,200</u>		<u>50,000</u>		<u>50,000</u>
Total Expenditures	\$ 74,583,533	\$ 73,285,895	\$ 79,996,304		\$ 87,509,843		\$ 91,165,357
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,340,862	\$ 7,743,502	\$ 3,659,015]	\$ 976,175]	\$ 1,018,145

⁽¹⁾ See the caption “ — Utility Taxes.”

⁽²⁾ Difference from Fiscal Year 2013 budgeted amount reflects a reduction in investment income of approximately \$1.1 million resulting from a mark-to-market entry required by GASB Statement No. 31 (“GASB 31”) and \$600,000 in interest on certain obligations payable by the former Community Redevelopment Agency of the City of Moreno Valley that was suspended as a result of the dissolution of redevelopment agencies. See the caption “STATE OF CALIFORNIA BUDGET INFORMATION — Redevelopment Dissolution.”

⁽³⁾ Includes \$150,000 contribution from the Successor Agency. See the caption “STATE OF CALIFORNIA BUDGET INFORMATION — Redevelopment Dissolution.”

Sources: Adopted budgets of the City for Fiscal Years 2014, 2015 and 2016; audited financial statements of the City for Fiscal Years 2013, 2014 and 2015.

Change in Fund Balance of the City General Fund

Set forth in Table 2 are the City's audited General Fund statements of revenues, expenditures and changes in fund balance for Fiscal Years 2012 through 2015 and the unaudited General Fund statement of revenues, expenditures and changes in fund balance for Fiscal Year 2016.

TABLE 2
CITY OF MORENO VALLEY
GENERAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	<i>Fiscal Year Ending June 30,</i>				
	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016⁽²⁾</i>
Revenues					
Taxes					
Property Taxes	\$ 9,397,373	\$ 9,765,007	\$ 10,668,782	\$ 11,594,459	\$[
Property Taxes in lieu	13,170,964	13,414,446	13,871,754	15,137,754	
Utility Taxes	15,591,386	15,683,931	15,595,141	16,138,202	
Sales Taxes	14,003,993	14,043,560	15,887,129	16,130,340	
Other Taxes	7,533,532	7,825,138	8,576,926	9,750,622	
Licenses & Permits	1,523,800	1,585,312	2,164,753	2,020,231	
Intergovernmental	398,193	260,691	311,509	414,553	
Charges for Services	8,574,131	8,258,733	9,895,991	9,449,482	
Use of Money & Property	4,004,511	1,071,418	2,836,595	2,214,460	
Fines & Forfeitures	603,065	610,171	577,962	595,084	
Miscellaneous ⁽¹⁾	138,346	485,160	642,855	702,757	
Total Revenues	<u>\$ 74,939,294</u>	<u>\$ 73,003,567</u>	<u>\$ 81,029,397</u>	<u>\$ 84,147,944</u>	<u>\$</u>
Expenditures					
Current					
General government	\$ 13,482,192	\$ 11,370,282	\$ 11,249,491	\$ 12,260,209	\$
Public Safety	53,600,412	57,356,187	52,565,026	54,640,007	
Community Development	6,482,658	7,143,586	5,344,292	5,719,757	
Public Works	2,109,287	2,271,319	3,974,839	4,138,311	
Capital Outlay	673,934	173,372	152,247	222,234	
Debt Service					
Principal Retirements	-	-	-	-	
Interest and Fiscal Charges	-	-	-	-	
Total Expenditures	<u>\$ 76,348,483</u>	<u>\$ 78,314,746</u>	<u>\$ 73,285,895</u>	<u>\$ 76,980,518</u>	<u>\$</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	<u>\$ (1,409,189)</u>	<u>\$ (5,311,179)</u>	<u>\$ 7,743,502</u>	<u>\$ 7,167,426</u>	<u>\$</u>
Other Financing Sources (Uses)					
Transfers In	\$ 539,656	\$ 588,370	\$ 1,013,421	\$ 346,293	\$
Transfers Out	(4,028,932)	(2,370,220)	(2,575,373)	(4,693,392)	
Refunding Bonds Issued	-	-	-	-	
Refunding Bonds Issuance Cost	-	-	-	-	
Total Other Financing Sources (Uses)	<u>\$ (3,489,276)</u>	<u>\$ (1,781,850)</u>	<u>\$ (1,561,952)</u>	<u>\$ (4,347,099)</u>	<u>\$</u>
Net Change in Fund Balances	<u>\$ (4,898,465)</u>	<u>\$ (7,093,029)</u>	<u>\$ 6,181,550</u>	<u>\$ 2,820,327</u>	<u>\$</u>
Fund Balances, Beginning of Year, as previously reported	-	-	\$ 34,374,025	\$ 40,555,575	
Restatements	-	-	-	-	
Fund Balances, Beginning of Year, as restated	<u>46,365,519</u>	<u>41,467,054</u>	<u>-</u>	<u>40,555,575</u>	
Fund Balances, End of Year	<u>\$ 41,467,054</u>	<u>\$ 34,374,025</u>	<u>\$ 40,555,575</u>	<u>\$ 43,375,902</u>	<u>\$</u>

⁽¹⁾ Includes \$150,000 contribution from the Successor Agency. See the caption "STATE OF CALIFORNIA BUDGET INFORMATION — Redevelopment Dissolution."

⁽²⁾ Reflects unaudited actual Fiscal Year 2016 results. Such amounts are subject to change.

Sources: Audited financial statements for Fiscal Years 2012 through 2015; City for Fiscal Year 2016.

General Fund Balance Sheets of the City

Set forth in Table 3 are the City's audited General Fund balance sheets for Fiscal Years for Fiscal Years 2012 through 2015 and the unaudited General Fund balance sheet for Fiscal Year 2016.

TABLE 3
CITY OF MORENO VALLEY
GENERAL FUND BALANCE SHEETS

	<i>Fiscal Year Ending June 30,</i>				
	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016⁽¹⁾</i>
Assets					
Pooled Cash and Investments	\$ 38,670,375	\$ 31,229,246	\$ 40,659,739	\$ 39,866,151	\$[
Receivables					
Accounts	3,159,916	2,278,299	2,427,060	2,679,279	
Notes and Loans	-	-	-	-	
Notes to Successor Agency	16,304,121	16,723,574	16,998,503	15,568,341	
Interest	1,001,495	697,176	560,730	415,701	
Prepaid Costs	56,017	-	-	-	
Due from Other Governments	2,734,436	3,128,071	3,021,893	3,034,489	
Due from Other Funds	3,585,358	7,647,285	2,807,492	5,030,850	
Advances to Other Funds	51,700	-	3,772,000	4,196,000	
Land Held for Resale	-	-	-	-	
Restricted Assets					
Cash with Fiscal Agents	-	-	-	-	
Total Assets	<u>\$ 65,563,418</u>	<u>\$ 61,703,651</u>	<u>\$ 70,247,417</u>	<u>\$ 70,790,811</u>	<u>\$</u>
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities					
Accounts Payable	\$ 12,296,380	\$ 15,021,137	\$ 16,485,502	\$ 13,624,182	\$
Accrued Liabilities	488,097	815,571	933,348	1,026,936	
Deferred Revenues	10,973,533	-	-	-	
Unearned Revenues	333,158	262,966	628,786	364,105	
Deposits Payable	-	-	-	-	
Due to Other Governments	5,196	4,032	6,119	249,634	
Due to Other Funds	-	-	-	-	
Advances from Other Funds	-	-	-	-	
Total Liabilities	<u>\$ 24,096,364</u>	<u>\$ 16,103,706</u>	<u>\$ 18,053,755</u>	<u>\$ 15,264,857</u>	<u>\$</u>
Deferred Inflows of Resources					
Unavailable Revenues	-	11,225,920	11,638,087	12,150,052	
Total Deferred Inflows of Resources	<u>-</u>	<u>11,225,920</u>	<u>11,638,087</u>	<u>12,150,052</u>	<u>-</u>
Fund Balances					
Nonspendable					
Prepaid Costs	\$ 56,017	\$ -	\$ -	\$ -	\$
Land Held for Resale	-	-	-	-	
Notes and Loans	5,330,589	5,497,653	-	-	
Notes to Successor Agency	-	-	5,360,415	4,192,275	
Advances to Other Funds	51,700	-	3,772,000	4,196,000	
Permanent Fund Principal	-	-	-	-	
Committed to					
Revolving Line of Credit	2,600,000	2,600,000	2,600,000	2,111,000	
Maintenance of Pedestrian Bridge	-	-	129,722	155,281	
Scholarship Program	-	-	-	-	
Outside Legal Services	-	101,000	-	-	
Assigned to					
Capital Projects	-	61,641	-	-	
Debt Service	1,000,000	-	-	-	
Continuing Appropriations	458,283	17,770	534,245	620,683	
GASB 31	2,155,654	567,187	622,748	494,501	
Future Debt Service	-	-	-	-	
Unassigned	29,814,811	25,528,774	27,536,445	31,606,162	
Total Fund Balances	<u>\$ 41,467,054</u>	<u>\$ 34,374,025</u>	<u>\$ 40,555,575</u>	<u>\$ 43,375,902</u>	<u>\$</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 65,563,418</u>	<u>\$ 61,703,651</u>	<u>\$ 70,247,417</u>	<u>\$ 70,790,811</u>	<u>\$</u>

⁽¹⁾ Reflects unaudited actual Fiscal Year 2016 results. Such amounts are subject to change.

Sources: Audited financial statements for Fiscal Years 2012 through 2015; City for Fiscal Year 2016.

Property Taxes

Property tax receipts of \$_____ (based on unaudited numbers) provided the [fourth] largest tax revenue source of the City in Fiscal Year 2016, contributing approximately _____% of General Fund tax revenues and approximately _____% of total General Fund revenues during Fiscal Year 2016. Property in the State which is subject to *ad valorem* taxes is classified as “secured” or “unsecured.” The secured classification includes property on which any property tax levied by a county becomes a lien on that property. A tax levied on unsecured property does not become a lien against the taxed unsecured property, but may become a lien on certain other property owned by the taxpayer. Every tax which becomes a lien on secured property has priority over all other liens, arising pursuant to State law, on the secured property, regardless of the time of the creation of other liens. The valuation of property is determined as of January 1 each year, and installments of taxes levied upon secured property become delinquent on the following December 10th and April 10th of the subsequent calendar year. Taxes on unsecured property are due July 1 and become delinquent August 31.

Secured and unsecured properties are entered separately on the assessment roll maintained by the county assessor. The method of collecting delinquent taxes is substantially different for the two classifications of property. The exclusive means of forcing the payment of delinquent taxes with respect to property on the secured roll is the sale of the property securing the taxes of the State for the amount of taxes that are delinquent. The taxing authority has four methods of collecting unsecured personal property taxes: (1) filing a civil action against the taxpayer; (2) filing a certificate in the office of the county clerk specifying certain facts in order to obtain a judgment lien on certain property of the taxpayer; (3) filing a certificate of delinquency for recording in the county recorder’s office in order to obtain a lien on certain property of the taxpayer; and (4) seizing and selling personal property, improvements or possessory interests belonging or taxable to the assessee.

A 10% penalty is added to delinquent taxes which have been levied with respect to property on the secured roll. In addition, beginning on the July 1 following a delinquency, interest begins accruing at the rate of 1.5% per month on the amount delinquent. Such property may thereafter be redeemed by the payment of the delinquent taxes and the 10% penalty, plus interest at the rate of 1.5% per month to the time of redemption. If taxes are unpaid for a period of five years or more, the property is deeded to the State and then is subject to sale by the county tax collector. A 10% penalty also applies to the delinquent taxes or property on the unsecured roll, and further, an additional penalty of 1.5% per month accrues with respect to such taxes beginning on the varying dates related to the tax billing date.

Legislation enacted in 1984 (Section 25 *et seq.* of the California Revenue and Taxation Code), provides for the supplemental assignment and taxation of property as of the occurrence of a change in ownership or completion of new construction. Previously, statutes enabled the assessment of such changes only as of the next tax lien date following the change and thus delayed the realization of increased property taxes from the new assessment for up to 14 months. Collection of taxes based on supplemental assessments occurs throughout the year. Taxes due are prorated according to the amount of time remaining in the tax year, with the exception of tax bills dated January 1 through May 31, which are calculated on the basis of the remainder of the current Fiscal Year and the full 12 months of the next Fiscal Year.

For a number of years, the State Legislature has shifted property taxes from cities, counties and special districts to the Educational Revenue Augmentation Fund (“ERAF”). In Fiscal Years 1993 and 1994, in response to serious budgetary shortfalls, the State Legislature and administration permanently redirected over \$3 billion of property taxes from cities, counties, and special districts to schools and community college districts pursuant to ERAF shifts. The Fiscal Year 2005 State Budget included an additional \$1.3 billion shift of property taxes from certain local agencies, including the City, in Fiscal Years 2005 and 2006.

On November 2, 2004, State voters approved Proposition 1A, which amended the State Constitution to significantly reduce the State’s authority over major local government revenue sources. Under Proposition 1A, the State may not: (i) reduce local sales tax rates or alter the method of allocating the revenue generated by

such taxes; (ii) shift property taxes from local governments to schools or community colleges; (iii) change how property tax revenues are shared among local governments without two-thirds approval of both houses of the State Legislature; or (iv) decrease Vehicle License Fee revenues without providing local governments with equal replacement funding. Beginning in Fiscal Year 2009, the State may shift to schools and community colleges a limited amount of local government property tax revenue if certain conditions are met, including: (a) a proclamation by the Governor that the shift is needed due to a severe financial hardship of the State; and (b) approval of the shift by the State Legislature with a two-thirds vote of both houses. Under such a shift, the State must repay local governments for their property tax losses, with interest, within three years. Proposition 1A does allow the State to approve voluntary exchanges of local sales tax and property tax revenues among local governments within a county.

On July 27, 2009, the Governor signed a revised Fiscal Year 2010 State budget that included an ERAF shift of approximately 8% of 1% *ad valorem* property tax revenues from certain local agencies, including the City. The City participated in the State of California Proposition 1A Receivables Program to securitize its receivable from the State, and, as a result, received the shifted funds in the amount of \$1,307,713, without interest, in two installments in 2010 from the California Statewide Communities Development Authority.

Set forth in Table 4 are the secured and unsecured assessed valuations for property in the City for the Fiscal Years 2011 through 2016.

**TABLE 4
CITY OF MORENO VALLEY
ASSESSED VALUATION HISTORY⁽¹⁾**

<i>Fiscal Year</i>	<i>Secured Value</i>	<i>Unsecured Value</i>	<i>Total Assessed Value</i>	<i>Less Exemptions</i>	<i>Taxable Assessed Value</i>	<i>Direct Tax Rate</i>
2011	\$10,516,338,000	\$238,786,000	\$10,755,124,000	\$(227,178,000)	\$10,527,946,000	0.00164
2012	10,561,585,000	271,336,000	10,832,921,000	(236,235,000)	10,596,686,000	0.00258
2013	10,646,415,000	342,094,000	10,988,509,000	(249,331,000)	10,739,178,000	0.00183
2014	11,042,637,000	352,337,000	11,394,974,000	(264,161,000)	11,130,813,000	0.00185
2015	12,102,252,000	366,400,000	12,468,652,000	(262,713,000)	12,205,939,000	0.00179
2016	[]

⁽¹⁾ Figures have been rounded to the nearest thousand dollars.
Sources: Audited financial statements for Fiscal Year Ended June 30, 2015; County Assessor’s Office.

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Set forth in Table 5 are property tax collections and delinquencies in the City as of June 30 for Fiscal Years 2010 through 2015, the latest period for which such information is available. Although the County has not formally adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (known as the Teeter Plan), as provided for in Section 4701 *et seq.* of the Revenue and Taxation Code of the State, under a longstanding County policy, the County Auditor-Controller distributes 100% of tax increment revenues allocated to each city in the County without regard to delinquencies in the payment of property taxes. As a result of this allocation method, the City receives no adjustments for redemption payments on delinquent collections. The City does receive supplemental taxes. There can be no assurance that the County Auditor-Controller will not change its policies with respect to delinquencies in property tax payments in the future.

**TABLE 5
CITY OF MORENO VALLEY
PROPERTY TAX LEVIES AND COLLECTIONS**

<i>Fiscal Year</i>	<i>Total Tax Levy</i>	<i>Collections within the Fiscal Year of Levy</i>	<i>Percent of Levy Collected within the Fiscal Year of Levy</i>	<i>Collections in Subsequent Years</i>	<i>Percent of Levy Collected to Date</i>
2010	\$35,573,656	\$35,492,693	99.77%	\$80,963	100.00%
2011	33,713,334	33,658,226	99.84	55,108	100.00
2012	33,226,437	33,172,713	99.84	53,724	100.00
2013	25,630,602	25,580,901	99.81	49,701	100.00
2014	26,906,254	26,862,040	99.84	44,214	100.00
2015	26,455,986	26,154,116	98.86		[98.86]

Source: City.

The ten largest taxpayers in the City as shown on the Fiscal Year 2016 tax roll, the assessed valuation and the percentage of the City’s total property tax revenues attributable to each are set forth in Table 6.

**TABLE 6
CITY OF MORENO VALLEY
TEN LARGEST TAXPAYERS**

<i>Rank</i>	<i>Property Owner</i>	<i>Fiscal Year 2016 Assessed Valuation</i>	<i>% of Total⁽¹⁾</i>
1.		\$	%
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL		\$	%

⁽¹⁾ Fiscal Year 2016 Taxable Assessed Value: \$_____.
Source: City.

Sales Taxes

Sales tax receipts of \$_____ (based on unaudited actual results) provided the [second] largest tax revenue source for the City in Fiscal Year 2016, contributing approximately _____% of General Fund tax revenues and approximately _____% of total General Fund revenues during Fiscal Year 2016. Automobile sales at the Moreno Valley Auto Mall and retail sales at the Moreno Valley Mall at Towngate contribute significantly to such receipts.

A sales tax is imposed on retail sales or consumption of personal property and collected and distributed by the State Board of Equalization. The basic sales tax rate is established by the State Legislature, and local overrides may be approved by voters. The current sales tax rate in the City is 8%.

Additional information relating to sales tax receipts by the City is set forth in Appendix F.

Utility Taxes

Utility taxes of \$_____ (based on unaudited actual results) provided the largest tax revenue source for the City in Fiscal Year 2016, contributing approximately _____% of General Fund tax revenues and approximately _____% of total General Fund revenues during Fiscal Year 2016. The utility tax is imposed upon utility users in the City, including users of electricity, gas, telephone, mobile telephone and water services, at the rate of _____. Exemptions are available for low-income residents. Proceeds of the utility tax are used to fund police, fire, library, school crossing guard, animal control, code enforcement and street maintenance programs and other activities funded by the General Fund.

In July 2015, the City was made aware of an effort by a taxpayer advocacy group to place a measure on the ballot to repeal the City's utility tax. The action is part of a larger Statewide effort affecting approximately 60 municipalities with similar utility taxes. In order to place such a measure on the ballot, a petition must be signed by 10% (or approximately 7,600) of the registered voters in the City, and in order for the measure to be adopted, it must be approved by a majority of citizens voting thereon. There can be no assurance as to whether the requisite number of signatures will be gathered, or the timing thereof, nor can there be any assurance as to whether the measure will ultimately be adopted.

Other Taxes

Other taxes of \$_____ (based on unaudited actual results) collected by the City in Fiscal Year 2016, including but not limited to transient occupancy taxes, business licenses, franchise fees and property transfer taxes, provided approximately _____% of General Fund tax revenues and _____% of total General Fund revenues during Fiscal Year 2016.

[UPDATE] [A measure has been placed on the November 2016 ballot to increase the transient occupancy tax rate in the City from 8% to 13%. If the measure is adopted by majority vote, the City currently expects transient occupancy tax revenues to increase by approximately \$650,000 per year.

Services

Fees of \$_____ (based on unaudited actual results) collected for services provided by the City in Fiscal Year 2016, including but not limited to fees for plan checks and other planning services, issuance of building permits, police services, paramedic services, public works projects and parks and recreation programs, provided approximately _____% of General Fund revenues during Fiscal Year 2016.

State of California Motor Vehicle In-Lieu Payments

The State imposes a Vehicle License Fee (the “VLF”), which is the portion of the fees paid in lieu of personal property taxes on a vehicle. The VLF is based on vehicle value and declines as the vehicle ages. Prior to the adoption of the Fiscal Year 2005 State Budget, the VLF was 2% of the value of a vehicle. Through legislation in prior Fiscal Years, the State enacted VLF reductions under which the State was required to “backfill” local governments for their revenue losses resulting from the lowered fee. The Fiscal Year 2005 State Budget permanently reduced the VLF from 2% to 0.65% of the value of a vehicle and deleted the requirement for backfill payments, providing instead that the amount of the backfill requirement will be met by an increase in the property tax allocation to cities and counties. See the caption “STATE OF CALIFORNIA BUDGET INFORMATION.”

As set forth in Table 7 below, for Fiscal Year 2016, the City received \$_____ (based on unaudited actual results) in total VLF revenues, all of which was distributed from property tax receipts.

**TABLE 7
CITY OF MORENO VALLEY
STATE OF CALIFORNIA MOTOR VEHICLE IN-LIEU PAYMENTS**

<i>Source</i>	<i>Fiscal Year</i>				
	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016⁽¹⁾</i>
Motor Vehicle In-Lieu Payments	\$13,170,964	\$13,414,446	\$13,871,754	\$15,137,754	\$

⁽¹⁾ Reflects unaudited actual Fiscal Year 2016 results. Such amounts are subject to change.
Source: City.

Indebtedness

General Fund-Supported Debt.

2011 Private Placement Obligation – City Hall Refunding. In 2011, the City and the Authority entered into a lease arrangement (the “2011 Private Placement Obligation – City Hall Refunding”) pursuant to which: (i) the City leased a corporate yard and a senior center to the Authority in exchange for a lump sum payment; and (ii) the Authority subleased such property back to the City in exchange for lease payments payable through November 1, 2016. Proceeds of the 2011 Private Placement Obligation – City Hall Refunding were applied to refund certain prior obligations of the City entered into in 1997. The lease payments bear interest at the rate of 2.92%. As of June 30, 2016, the 2011 Private Placement Obligation – City Hall Refunding was outstanding in the principal amount of \$1,800,000.

The City has covenanted in the 2011 Private Placement Obligation – City Hall Refunding to budget and appropriate moneys annually for the lease payments payable thereunder from legally available funds, including the General Fund, on a basis that is substantially similar to the Facilities Sublease in connection with the Bonds.

2013 Bonds. In 2013, the Authority issued its Lease Revenue Refunding Bonds Series 2013 (the “2013 Bonds”) to refinance certain capital improvements of the City and the Electric Utility. The 2013 Bonds mature on November 1, 2022 and bear interest at rates varying from 1% to 5% per annum. The 2013 Bonds are payable from rental payments payable from the City to the Authority under a Master Facilities Sublease, dated as of December 1, 2013 (the “2013 Sublease”), by and between the City and the Authority. The leased assets under the 2013 Sublease include City Hall, the City’s Public Safety Building/Emergency Operations Center, Morrison Park Fire Station No. 99, Sunnymead Park, Woodland Park and John F. Kennedy Veterans Memorial Park. As of June 30, 2016, the 2013 Bonds were outstanding in the aggregate principal amount of \$8,630,000.

The City has covenanted in the 2013 Sublease to budget and appropriate moneys annually for the lease payments payable thereunder from legally available funds, including the General Fund, on a basis that is substantially similar to the Facilities Sublease in connection with the Bonds.

2014 Bonds. In November 2014, the Authority issued its Lease Revenue Refunding Bonds Series 2014 (the “2014 Bonds”) to refinance certain capital improvements of the City and the Electric Utility. The 2014 Bonds mature on November 1, 2035 and bear interest at rates varying from 2% to 5% per annum. The 2014 Bonds are payable from rental payments by the City to the Authority under the 2013 Sublease. The leased assets under the 2013 Sublease include City Hall, the City’s Public Safety Building/Emergency Operations Center, Morrison Park Fire Station No. 99, Sunnymead Park, Woodland Park and John F. Kennedy Veterans Memorial Park. As of June 30, 2016, the 2014 Bonds were outstanding in the aggregate principal amount of \$25,265,000.

The City has covenanted in the 2013 Sublease to budget and appropriate moneys annually for the lease payments payable thereunder from legally available funds, including the General Fund, on a basis that is substantially similar to the Facilities Sublease in connection with the Bonds.

Other Long Term Debt. As of June 30, 2016, the City had \$20,000,000 aggregate principal amount of obligations under a 2016 Installment Sale Agreement, dated as of August 1, 2013 (the “2013 ISA”), by and between the City and the California Statewide Communities Development Authority. The 2013 ISA is payable from proceeds of a retail transactions and use tax imposed by the County.

Short-Term Debt. The City currently has no short-term debt outstanding.

Estimated Direct and Overlapping Bonded Debt. The estimated direct and overlapping bonded debt of the City as of June 30, 2015 is set forth in Table 8. The information in Table 8 has been derived from data assembled and reported to the City by California Municipal Statistics, Inc. None of the City, the Authority or the Underwriter has independently verified the information in Table 8 and the City, the Authority and the Underwriter do not guarantee its accuracy.

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**TABLE 8
CITY OF MORENO VALLEY
ESTIMATED DIRECT AND OVERLAPPING BONDED DEBT AS OF JUNE 30, 2016**

Fiscal Year 2016-17 Assessed Valuation: \$ _____

<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<i>Total Debt</i> 6/30/16	<i>% Applicable</i> ⁽¹⁾	<i>City's Share of</i> <i>Debt 6/30/16</i>
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[TABLE ORDERED]

Source: California Municipal Statistics, Inc.

Retirement Contributions

This caption contains certain information relating to the California Public Employees Retirement System ("CalPERS"). The information is primarily derived from information produced by CalPERS, its independent accountants and actuaries. The City and the Authority have not independently verified the information provided by CalPERS and make no representations nor express any opinion as to the accuracy of the information provided by CalPERS.

The comprehensive annual financial reports of CalPERS are available on its Internet website at www.calpers.ca.gov. The CalPERS website also contains CalPERS' most recent actuarial valuation reports and other information concerning benefits and other matters. Such information is not incorporated by

reference herein. Neither the City nor the Authority can guarantee the accuracy of such information. Actuarial assessments are forward-looking statements that reflect the judgment of the fiduciaries of the pension plans, and are based upon a variety of assumptions, one or more of which may not materialize or be changed in the future. Actuarial assessments will change with the future experience of the pension plans.

The City contributes to CalPERS, an agent multiple-employer public employee defined benefit pension plan, on behalf of [331] total City employees who participate in the City's Miscellaneous Plan. CalPERS provides retirement, disability and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State, including the City. CalPERS plan benefit provisions and all other requirements are established by State statute and the City Council.

In June 2012, the Governmental Accounting Standards Board ("GASB") adopted revised standards (GASB Statement No. 68, or "GASB 68") with respect to accounting and financial reporting by state and local government employers for defined benefit pension plans. The revised standards alter the accounting treatment of defined benefit pension plans, changing the way expenses and liabilities are calculated and how state and local government employers report those expenses and liabilities in their financial statements. Major changes include: (i) the inclusion of unfunded pension liabilities on the local government's balance sheet (previously, such unfunded liabilities were typically included as notes to the local government's financial statements); (ii) pension expense incorporates more rapid recognition of actuarial experience and investment returns and is no longer based on the employer's actual contribution amounts; (iii) lower actuarial discount rates that are required to be used for underfunded plans in certain cases for purposes of the financial statements; (iv) closed amortization periods for unfunded liabilities that are required to be used for certain purposes of the financial statements; and (v) the difference between expected and actual investment returns to will be recognized over a closed five-year smoothing period. The reporting requirements took effect in Fiscal Year 2015. Based on the adoption of the revised accounting standards, beginning with the Fiscal Year 2015 actuarial valuation, the annual required contribution and the annual pension expense will be different. GASB 68 is a change in accounting reporting and disclosure requirements, but it does not change the City's pension plan funding obligations.

The City participates in separate CalPERS plans for employees based on hire date. The City's plans are part of CalPERS risk pools. Benefit provisions for each plan are set forth below.

	<i>Employees Hired Before January 1, 2013</i>	<i>Employees Hired On or After January 1, 2013</i>
Benefit Formula	2.7% @55	2.0% @ 62
Benefit Vesting	5 years of service	5 years of service
Benefit Payments	Monthly for life	Monthly for life
Retirement Age	50-55	52-62
Monthly Benefits as % of Salary	2.0 – 2.7%	1.0% - 2.0%
Employee Contribution Rate	8.00% / 7.00% ⁽¹⁾	6.25% ⁽²⁾

⁽¹⁾ The City makes the full 8.00% employee contribution for employees who were hired before July 1, 2009. Employees who were hired between July 1, 2009 and December 22, 2011 are required to make the full employee contribution of 8.00%. Employees who were hired between December 23, 2011 and December 31, 2012 are required to make the full employee contribution of 7.00%.

⁽²⁾ Employees who were hired on or after January 1, 2013 are required to make the full employee contribution.
Source: City.

City employees who were hired on and after January 1, 2013 and who were not previously CalPERS members participate in the City 2.0% at 62 plan; such employees are required to make the full amount of required contributions themselves under the California Public Employees' Pension Reform Act of 2013 ("AB 340"), which was signed by the State Governor on September 12, 2012. AB 340 established a new pension tier (2.0% at 62 formula) with a maximum benefit formula of 2.5% at age 67. Benefits for such participants

are calculated on the highest average annual compensation over a consecutive 36 month period. Employees are required to pay at least 50% of the total normal cost rate. AB 340 also caps pensionable income for 2015 at \$117,020 (\$140,424 for employees who are not enrolled in Social Security), subject to Consumer Price Index increases, and prohibits retroactive benefits increases, generally prohibiting contribution holidays and purchases of additional non-qualified service credit. CalPERS estimates savings for local agency plans as a result of AB 340 of approximately \$1.653 billion to \$2.355 billion over the next 30 years, primarily due to increased employee contributions and, as the workforce turns over, lower benefit formulas that will gradually reduce normal costs. Savings specific to the City have not been quantified.

Provisions in AB 340 will likely not have a material effect on City contributions in the short term. However, additional employee contributions, limits on pensionable compensation and higher retirement ages for new members will reduce the City's unfunded pension liability and potentially reduce City contribution levels in the long term.

The City is also required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members. The required employer contribution rates for Fiscal Year 2016 were 24.859% for the 2.7% at 55 plan and 24.859% for the 2.0% at 62 AB 340 plan. The required employer contribution rates for Fiscal Year 2017 are 27.196% for the 2.7% at 55 plan and 27.196% for the 2.0% at 62 AB 340 plan. Employer contribution rates for all public employers are determined on an annual basis by the CalPERS actuary and are effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through the CalPERS annual actuarial valuation process. The actuarially determined rate is the estimated amount, expressed as a percentage of payroll, that is necessary to finance the costs of benefits that are earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

Under GASB 68, which was implemented beginning in Fiscal Year 2015, the City's pension plans had a total net pension liability of approximately \$[_____] as of June 30, 2015 and a total net pension liability of approximately \$[_____] as of June 30, 2016. The net pension liability is the difference between total pension liability and the fair market value of pension assets. The City's total pension assets include funds that are held by CalPERS, and its net pension asset or liability is based on such amounts.

For Fiscal Year 2016, the City made a [lump sum] CalPERS plan contribution of \$[_____]. The City currently expects its annual required contribution in Fiscal Year 2017 to be approximately \$[_____] (assuming that the City elects the lump sum payment option).

A summary of principal assumptions and methods used to determine the total pension liability for Fiscal Year 2016 is shown below.

Actuarial Cost Method	Entry Age Normal in accordance with the requirements of GASB 68
Asset Valuation Method	Market Value of Assets
Actuarial Assumptions:	
Discount Rate	7.50%
Inflation	2.75%
Salary Increases	3.00%
Investment Rate of Return	7.50% net of pension plan investment and administrative expenses; includes projected inflation rate of 2.75%
Mortality Rate Table ⁽¹⁾	Derived using CalPERS' membership data for all funds

⁽¹⁾ The mortality table used was developed based on CalPERS-specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.
Source: City.

The total changes in the net pension liability for the City's CalPERS plans were as follows:

	South Coast Water		
	Changes in Net Pension Liability		
	<i>Increase / (Decrease)</i>		
	<i>Total</i>	<i>Plan Fiduciary</i>	<i>Net Pension</i>
	<i>Pension Liability</i>	<i>Net Position</i>	<i>Liability / (Asset)</i>
Balance at June 30, 2015	\$[\$	\$
Balance at June 30, 2016	_____		
Net Changes during Fiscal Year 2016 ⁽¹⁾	\$	\$	\$]

⁽¹⁾ Unaudited.
Source: City.

The June 30, 2016 balances are based on CalPERS actuarial valuation data of June 30, 2014 with assumptions and market values updated through June 30, 2015.

The following table presents the net pension liability of the City's CalPERS plans, calculated using the discount rate of 7.50%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.50%) or 1 percentage point higher (8.50%) than the current rate:

	City of Moreno Valley		
	Sensitivity of the Net Pension Liability to Changes in the Discount Rate		
	<i>Discount Rate – 1%</i>	<i>Current Discount Rate</i>	<i>Discount Rate + 1%</i>
	<i>(6.50%)</i>	<i>(7.50%)</i>	<i>(8.50%)</i>
Plan's Net Pension Liability/(Asset)	\$[\$	\$

Source: City.

CalPERS earnings reports for Fiscal Years 2010 through 2016 report an investment gain in excess of 13.0%, 21.7%, 1%, 12.5%, 18.4% and 2.4%, respectively, with a preliminary return of 0.61% reported for Fiscal Year 2016. Future earnings performance may increase or decrease future contribution rates for plan participants, including the City.

For additional information relating to the City's plan, see Note 8 to the City's audited financial statements for Fiscal Year 2015 attached hereto as Appendix B.

No assurance can be provided that the City's CalPERS plan expenses will not increase significantly in the future.

Other Post-Employment Benefits

The City provides post-employment health care benefits to qualified retired employees. Employees are eligible for such benefits if they were hired prior to September 30, 2011 and retire directly from the City at or after age 50 with at least five years of CalPERS membership. Employees hired after September 30, 2011 are not eligible for such benefits; the City no longer offers such benefits to employees hired after September 30, 2011. The City's plan is an agent multiple-employer defined benefit other post-employment benefits ("OPEB") plan. The OPEB plan contributes an amount for the retiree and dependents, as applicable, for certain healthcare services.

The contribution requirements for OPEB plan participants and the City are established and may be amended by the City Council. The annual required contribution (the "OPEB ARC") is an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The OPEB ARC is equal to the normal cost each year plus a closed 30 year period amortization (ending in 2028) of the unfunded actuarial liability. Based on the actuarial valuation of the City's OPEB plan as of June 30, 2014, the OPEB ARC for Fiscal Year 2015 was approximately \$902,000 and the OPEB ARC for Fiscal Year 2016 was approximately [\$904,000]. The OPEB valuation that was prepared as of June 30, 2013, in accordance with GASB Statement No. 45, was used for reporting OPEB information in the City's financial statements for Fiscal Year 2014.

In July 2015, Bartel & Associates completed an actuarial valuation of the City's OPEB plan based on a valuation date of January 1, 2015. The report was developed in accordance with new accounting standards established by GASB Statement No. 75 ("GASB 75"), which requires that the valuation include the value of the "implied subsidy" of older retired participants by a younger active workforce in a pooled rate medical plan. The City intends to continue to pay the full OPEB ARC without the impact of the implied subsidy included.

Based on the 2015 actuarial valuation of the City's OPEB plan, the OPEB ARC for Fiscal Year 2017 is expected to be \$1,426,000 using the new methodology compliant with GASB 75 (or \$1,341,000 using the old methodology).

The City is not required to fund the amortization of the unfunded actuarial liability. Prior to June 2009, the City's policy was to pay for OPEB plan costs as they are incurred. In June 2009, the City Council approved the establishment of an irrevocable OPEB trust (the "OPEB Trust") and approved and authorized an agreement with CalPERS to administer the OPEB Trust on its behalf. The City estimates that the establishment of the OPEB Trust and pre-funding of the City's OPEB liability will significantly reduce the City's unfunded OPEB obligation. Based on the 2015 actuarial valuation, the actuarial unfunded liability of the City's OPEB plan was estimated to be approximately \$10,343,000 using the new methodology compliant with GASB 75 (or \$9,428,000 using the old methodology).

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the last five Fiscal Years was as follows:

<i>Fiscal Year</i>	<i>Annual OPEB Cost⁽¹⁾</i>	<i>Percentage of Annual OPEB Cost Contributed</i>	<i>Net OPEB Obligation⁽²⁾</i>
2011	\$1,564,000	100%	\$ -
2012	1,615,000	72	450,000
2013	1,018,000	56	900,000
2014	1,066,000	58	1,347,000
2015	910,000	73	1,593,000

⁽¹⁾ Equal to the OPEB ARC.

⁽²⁾ See Note 9 in Appendix B for a description of the calculation of the net OPEB obligation.

Historical information with respect to the funded status of the City’s OPEB plan is set forth below.

<i>Valuation Date</i>	<i>Actuarial Accrued Liability</i>	<i>Actuarial Value of Assets</i>	<i>Unfunded Actuarial Liability</i>	<i>Funded Ratio⁽¹⁾</i>	<i>Annual Covered Payroll</i>	<i>Unfunded Actuarial Accrued Liability as Percentage of Payroll</i>
01/01/10	\$13,600,000	\$2,386,000	\$11,214,000	17.5%	\$22,465,000	49.9%
06/30/11	11,670,000	4,428,000	7,242,000	37.9	23,195,000	31.2
06/30/13	12,531,000	6,186,000	6,345,000	49.4	21,589,000	29.4
06/30/15 ⁽¹⁾	18,148,000	7,805,000	10,343,000	43.0	17,919,000	57.7

⁽¹⁾ Reflects effect of implied subsidy in accordance with new GASB 75 requirements, as described above. Not comparable with prior years.

Actuarial valuations of an ongoing plan involve estimates of the value of expected benefit payments and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the City’s financial statements set forth in Appendix B, presents multi-year trend information about whether the actuarial value of OPEB plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits are based on the substantive plan and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the City and the plan members to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions are described in detail in Note 9 to Appendix B.

City Investment Policy

The City invests its funds in accordance with the City’s investment policy (the “Investment Policy”), which was most recently amended in June 2015. In accordance with Section 53600 *et seq.* of the California Government Code, idle cash management and investment transactions are the responsibility of the City Treasurer. The City’s Investment Policy sets forth the policies and procedures applicable to the investment of City funds and designates eligible investments. The Investment Policy sets forth a stated objective, among others, of insuring the safety of invested funds by limiting credit and market risks. Eligible investments are generally limited to the Local Agency Investment Fund which is operated by the California State Treasurer, the County investment pool for local agencies, local agency bonds, U.S. Treasury Bills, Notes and Bonds, obligations issued by United States Government agencies, FDIC-insured or negotiable certificates of deposit,

repurchase agreements, banker’s acceptances and commercial paper rated A1/P1, as applicable, or better, and money market funds rated in the highest category by Moody’s or S&P or administered by a domestic bank with long-term debt rated in one of the top two categories of Moody’s and S&P. Funds are invested in the following order of priority:

- Safety of Principal;
- Liquidity; and
- Return on Investment.

The City Treasurer is required to provide a quarterly report to the City Manager and the City Council showing the type of investment, date of maturity, amount invested, current market value, rate of interest, and other such information as may be required by the City Council.

A summary of the City’s investments as of June 30, 2016 is set forth in the below table. Approximately \$_____ million (____%) of the total investment portfolio as of June 30, 2016 was attributed to the General Fund.

**CITY OF MORENO VALLEY
INVESTMENTS AS OF JUNE 30, 2016⁽¹⁾**

<i>Investment Type</i>	<i>Investment Maturity</i>				<i>Total</i>
	<i>6 Months or Less</i>	<i>6 Months to 1 Year</i>	<i>1 to 3 Years</i>	<i>3 to 5 Years</i>	
Local Agency Investment Fund	\$	\$	\$	\$	\$
Asset-Backed Securities					
Commercial Paper					
US Corporate					
US Treasury Notes					
Federal Farm Credit Bank					
Federal Home Loan Bank					
Federal Home Loan Mortgage Corp.					
Federal National Mortgage Assn.					
Federated Government					
Cash					
Totals	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

⁽¹⁾ Totals may not add due to rounding.
Source: City.

See Note 3 in Appendix B for further information with respect to City investments.

RISK FACTORS

The following factors, along with the other information in this Official Statement, should be considered by potential investors in evaluating the purchase of the Series 2016 Bonds. However, the following does not purport to be an exhaustive listing of risks and other considerations which may be relevant to an investment in the Series 2016 Bonds. In addition, the order in which the following factors are presented is not intended to reflect the relative importance of any such risks.

General Considerations – Security for the Series 2016 Bonds

The Series 2016 Bonds are special obligations of the Authority, payable solely from Base Rental Payments on a parity with the Series 2015 Bonds and the other assets pledged under the Trust Agreement. Neither the faith and credit nor the taxing power of the Authority, the City, the State, or any political subdivision thereof, is pledged to the payment of the Series 2016 Bonds. The Authority has no taxing power.

The obligation of the City to make the Base Rental Payments does not constitute a debt of the City, the County or the State or any political subdivision thereof within the meaning of any constitutional or statutory debt limit or restriction, and does not constitute an obligation for which the City or the State is obligated to levy or pledge any form of taxation or for which the City, the County or the State has levied or pledged any form of taxation.

Although the Facilities Sublease does not create a pledge, lien or encumbrance upon the funds of the City, the City is obligated under the Facilities Sublease to pay the Base Rental Payments and Additional Payments from any source of legally available funds, and the City has covenanted in the Facilities Sublease to take such action as may be necessary to include all such Base Rental Payments and Additional Payments due thereunder in its annual budgets, and to make necessary annual appropriations for all such Base Rental Payments and Additional Payments, subject to abatement. The City is currently liable and may become liable on other obligations payable from general revenues. See the caption “CITY FINANCIAL INFORMATION — Indebtedness — General Fund-Supported Debt.”

The City has the capacity to enter into other obligations which may constitute additional charges against its revenues, including pension obligations and essential services. To the extent that additional obligations are incurred by the City, the funds available to make Base Rental Payments may be decreased. In the event that the City’s revenue sources are less than its total obligations, the City could choose to fund other activities before making Base Rental Payments and other payments due under the Facilities Sublease. The same result could occur if, because of State Constitutional limits on expenditures, the City is not permitted to appropriate and spend all of its available revenues. However, the City’s appropriations have never exceeded the limitation on appropriations under Article XIII B of the State Constitution. See the caption “CONSTITUTIONAL AND STATUTORY LIMITATIONS ON TAXES AND APPROPRIATIONS — Article XIII B of the State Constitution.”

Abatement

In the event of substantial interference with the City’s right to use and occupy any portion of the Property by reason of damage to or destruction or condemnation of the Property, or any defects in title to the Property, Base Rental Payments will be subject to abatement. See the caption “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Abatement.” In the event that such portion of the Property, if damaged or destroyed by an insured casualty, could not be replaced during the period of time in which proceeds of the City’s rental interruption insurance will be available in lieu of Base Rental Payments, plus the period in which funds are available from the funds and accounts established under the Trust Agreement, or in the event that casualty insurance proceeds are insufficient to provide for complete repair or replacement of such portion of the Property or redemption of the Series 2016 Bonds, there could be insufficient funds to make payments to Owners in full.

It is not always possible to predict the circumstances under which abatement of rental may occur. In addition, there is no statute, case or other law specifying how such an abatement of rental should be measured. For example, it is not clear whether fair rental value is established as of commencement of the lease or at the time of the abatement. If the latter, the value of the Property could be substantially higher or lower than its value at the time of the issuance of the Series 2016 Bonds. Abatement, therefore, could have an uncertain and material adverse effect on the security for and payment of the Series 2016 Bonds.

If damage, destruction, title defect or eminent domain proceedings with respect to the Property results in abatement of the Base Rental Payments related to such Property and if such abated Base Rental Payments, if any, together with moneys from rental interruption or use and occupancy insurance (in the event of any insured loss due to damage or destruction), and eminent domain proceeds, if any, are insufficient to make all payments of principal and interest with respect to the Series 2016 Bonds during the period that the Property is being replaced, repaired or reconstructed, then all or a portion of such payments of principal and interest may not be

made. Under the Facilities Sublease and the Trust Agreement, no remedy is available to the Series 2016 Bond Owners for nonpayment under such circumstances.

Natural Disasters

The occurrence of any natural disaster in the City, including, without limitation, fire, windstorm, drought, earthquake or flood, could have an adverse material impact on the economy within the City, its General Fund and the revenues available for the payment of the Base Rental Payments. The City does not maintain earthquake insurance for the Property.

Earthquakes are considered a threat to the City due to the highly active seismic region and the proximity of fault zones, which could influence the entire southern coastal portion of the State. However, no major earthquake has caused substantial damage to the City.

An earthquake along one of the faults in the vicinity of the City, either known or unknown, could cause a number of casualties and extensive property damage. The effects of such a quake could be aggravated by aftershocks and secondary effects such as fires, landslides, dam failure, liquefaction and other threats to public health, safety and welfare. The potential direct and indirect consequences of a major earthquake could easily exceed the resources of the City and would require a high level of self-help, coordination and cooperation.

The occurrence of natural disasters in the City could result in substantial damage to the City which, in turn, could substantially reduce General Fund revenues and affect the ability of the City to make the Base Rental Payments. Reduced ability to make the Base Rental Payments could affect the payment of the principal of and interest on the Series 2016 Bonds. The City maintains liability insurance and property casualty insurance (for losses other than from seismic events) for the Property. See the caption “THE CITY — Risk Management.” However, there can be no assurance that specific losses will be covered by insurance or, if covered, that claims will be paid in full by the applicable insurers.

Hazardous Substances

An additional environmental condition that may result in the reduction in the assessed value of property, and therefore property tax revenue available to make Base Rental Payments, would be the discovery of a hazardous substance that would limit the beneficial use of taxable property within the City. In general, the owners and operators of a property may be required by law to remedy conditions of the property relating to releases or threatened releases of hazardous substances. The Federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as “CERCLA” or the “Superfund Act,” is the most well-known and widely applicable of these laws, but State laws with regard to hazardous substances are also stringent and similar in effect. Under many of these laws, the owner or operator may be required to remedy a hazardous substance condition of property whether or not the owner or operator has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the property within the City be affected by a hazardous substance, could be to reduce the marketability and value of such property by the costs of remedying the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller.

The City has not independently verified, but is not aware of, the presence of any hazardous substances on the Property. Hazardous substance liabilities may arise in the future with respect to any of the property in the City resulting from the existence, currently, of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently, on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Additionally, such liabilities may arise from the method of handling such substance. These possibilities could significantly affect the value of a parcel and could result in substantial delays in completing planned development on parcels that are currently undeveloped.

Other Financial Matters

Due to weakness in the economy of the State and the United States, it is possible that the general revenues of the City will decline. Such financial matters may have a detrimental impact on the City's General Fund, and, accordingly, may reduce the City's ability to make Base Rental Payments. See the caption "CITY FINANCIAL INFORMATION."

In addition, City expenses could also rise as a result of unforeseen events, including but not limited to increases in pension obligations or a determination that the Successor Agency's payment obligations under various agreements with the City are not enforceable obligations. Such a determination could require the City to make payments that were expected to come from Successor Agency funds from General Fund moneys or cause moneys received from the Successor Agency to be lower than budgeted. See the caption "STATE OF CALIFORNIA BUDGET INFORMATION — Redevelopment Dissolution."

Substitution, Addition and Removal of Property; Additional Bonds

The Authority and the City may amend the Facilities Sublease: (a) to substitute alternate real property for any portion of the Property; (b) to add additional real property to the Property; or (c) to release a portion of the Property from the Facilities Sublease, upon compliance with all of the conditions set forth in the Facilities Sublease. After a substitution or release, the portion of the Property for which the substitution or release has been effected will be released from the leasehold encumbrance of the Facilities Sublease. Moreover, the Authority may issue Additional Bonds secured by Base Rental Payments which are increased from current levels. See the captions "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS—Substitution, Addition and Removal of Property" and "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Additional Bonds."

Although the Facilities Sublease requires, among other things, that the Property, as constituted after such substitution or release, have an annual fair rental value at least equal to the maximum Base Rental Payments becoming due in the then current Fiscal Year or in any subsequent Fiscal Year, it does not require that such Property have an annual fair rental value equal to the annual fair rental value of the Property at the time of substitution or release. Thus, a portion of the Property could be replaced with less valuable real property, or could be released altogether. Such a replacement or release could have an adverse impact on the security for the Series 2016 Bonds, particularly if an event requiring abatement of Base Rental Payments were to occur subsequent to such substitution or release. See Appendix A.

The Trust Agreement requires, among other things, that upon the issuance of Additional Bonds, the Facilities Lease and the Facilities Sublease will be amended, to the extent necessary, so as to increase the Base Rental Payments payable by the City thereunder by an aggregate amount equal to the principal of and interest on such Additional Bonds; provided, however, that no such amendment will be made such that the sum of Base Rental Payments, including any increase in the Base Rental Payments as a result of such amendment, plus Additional Payments, in any Fiscal Year is in excess of the annual fair rental value of the Property after taking into account the use of the proceeds of any Additional Bonds issued in connection therewith. See the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Additional Bonds" for a full description of the requirements that must be met in order for the Authority to issue Additional Bonds.

Limited Recourse on Default; No Acceleration of Base Rental

Failure by the City to make Base Rental Payments or other payments required to be made under the Facilities Sublease, or failure to observe and perform any other terms, covenants or conditions contained in the Facilities Sublease or in the Trust Agreement for a period of 30 days after written notice of such failure and request that it be remedied has been given to the City by the Authority or the Trustee, constitute events of default under the Facilities Sublease and permit the Trustee or the Authority to pursue any and all remedies

available. In the event of a default, notwithstanding anything in the Facilities Sublease or in the Trust Agreement to the contrary, there is no right under any circumstances to accelerate the Base Rental Payments or otherwise declare any Base Rental Payments not then in default to be immediately due and payable, nor do the Authority or the Trustee have any right to re-enter or re-let the Property except as described in the Facilities Sublease.

The enforcement of any remedies provided in the Facilities Sublease and the Trust Agreement could prove both expensive and time consuming. If the City defaults on its obligation to make Base Rental Payments with respect to the Property, the Trustee, as assignee of the Authority, may retain the Facilities Sublease and hold the City liable for all Base Rental Payments thereunder on an annual basis and enforce any other terms or provisions of the Facilities Sublease to be kept or performed by the City.

Alternatively, the Authority or the Trustee may terminate the Facilities Sublease, retake possession of the Property and proceed against the City to recover damages pursuant to the Facilities Sublease. Due to the specialized and limited nature of the Property, existing Permitted Encumbrances (as such term is defined in Appendix A) on the Property, and the restrictions on its use, it is unlikely that the Trustee would be able to re-let the Property so as to provide rental income sufficient to make all payments of principal of, interest and premium, if any, on the Series 2016 Bonds when due. Similar limitations and constraints would apply to any property substituted for the Property pursuant to the Facilities Sublease. Moreover, the Trustee is not empowered to sell the Property for the benefit of the Owners of the Series 2016 Bonds. Any suit for money damages would be subject to limitations on legal remedies against cities in the State, including a limitation on enforcement of judgments against funds needed to serve the public welfare and interest. See the captions “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS” and “THE PROPERTY” and Appendix A.

Possible Insufficiency of Insurance Proceeds

The Facilities Sublease obligates the City to keep in force various forms of insurance, subject to deductibles, for repair or replacement of the Property in the event of damage, destruction or title defects, subject to certain exceptions. The Authority and the City make no representation as to the ability of any insurer to fulfill its obligations under any insurance policy obtained pursuant to the Facilities Sublease and no assurance can be given as to the adequacy of any such insurance to fund necessary repair or replacement or to pay principal of and interest on the Series 2016 Bonds when due. In addition, certain risks, such as earthquakes and floods, are not required to be covered under the Facilities Sublease, and therefore, are not carried by the City. See the captions “SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS — Insurance” and “THE CITY — Risk Management.”

Limitations on Remedies

The rights of the Owners of the Series 2016 Bonds are subject to the limitations on legal remedies against cities in the State, including a limitation on enforcement of judgments against funds needed to serve the public welfare and interest. Furthermore, the remedies available to the Owners of the Series 2016 Bonds upon the occurrence of an event of default under the Trust Agreement or the Facilities Sublease are in many respects dependent upon judicial actions which are often subject to discretion and delay and could prove both expensive and time consuming to obtain.

Additionally, enforceability of the rights and remedies of the Owners of the Series 2016 Bonds, and the obligations incurred by the City, may become subject to the provisions of Title 11 of the United States Code (the “Bankruptcy Code”) and applicable bankruptcy, insolvency, reorganization, moratorium or similar laws relating to or affecting the enforcement of creditors’ rights generally, now or later in effect, equity principles which may limit the specific enforcement under State law of certain remedies, the exercise by the United States of America of the powers delegated to it by the federal Constitution, the reasonable and necessary exercise, in certain exceptional situations, of the police powers inherent in the sovereignty of the

State and its governmental bodies in the interest of serving a significant and legitimate public purpose and the limitations on remedies against cities in the State. Bankruptcy proceedings, or the exercise of powers by the federal or State government, if initiated, could subject the Owners of the Series 2016 Bonds to judicial discretion and interpretation of their rights in bankruptcy or otherwise, and consequently may entail risks of delay, limitation or modification of their rights. Under Chapter 9 of the Bankruptcy Code, which governs the bankruptcy proceedings for public agencies such as the City, involuntary petitions are not permitted. If the City were to file a petition under Chapter 9 of the Bankruptcy Code, the Owners of the Series 2016 Bonds, the Trustee and the Authority could be prohibited from taking any steps to enforce their rights under the Facilities Sublease, and from taking any steps to collect amounts due from the City under the Facilities Sublease.

In particular, if the City were to become a debtor under the Bankruptcy Code, the City would be entitled to all of the protective provisions of the Bankruptcy Code as applicable in a Chapter 9 case. Among the adverse effects of such a bankruptcy might be: (i) the application of the automatic stay provisions of the Bankruptcy Code, which, until relief is granted, would prevent collection of payments from the City or the commencement of any judicial or other action for the purpose of recovering or collecting a claim against the City, and which could prevent the Trustee from making payments from funds in its possession; (ii) the avoidance of preferential transfers occurring during the relevant period prior to the filing of a bankruptcy petition; (iii) the existence of unsecured or secured debt which may have a priority of payment that is superior to that of Owners of the Series 2016 Bonds; and (iv) the possibility of the adoption of a plan (an "Adjustment Plan") for the adjustment of the City's various obligations over the objections of the Trustee or all of the Owners of the Series 2016 Bonds and without their consent, which Adjustment Plan may restructure, delay, compromise or reduce the amount of any claim of the Owners if the Bankruptcy Court finds that such Adjustment Plan is "fair and equitable" and in the best interests of creditors. The Adjustment Plans approved by the Bankruptcy Courts in connection with the bankruptcies of the cities of Vallejo, San Bernardino and Stockton resulted in significant reductions in the amounts payable by the cities under lease revenue obligations that were substantially identical or similar to the Series 2016 Bonds. The City can provide no assurances about the outcome of the bankruptcy cases of other California municipalities or the nature of any Adjustment Plan if it were to file for bankruptcy.

In addition, the City could either reject the Facilities Sublease or the Facilities Lease or assume the Sublease or the Facilities Lease despite any provision of the Facilities Sublease or the Facilities Lease that makes the bankruptcy or insolvency of the City an event of default thereunder. If the City rejects the Facilities Sublease, the Trustee, on behalf of the Owners of the Series 2016 Bonds, would have a pre-petition unsecured claim that may be substantially limited in amount, and this claim would be treated in a manner under an Adjustment Plan over the objections of the Trustee or Owners of the Series 2016 Bonds. Moreover, such rejection would terminate the Facilities Sublease and the City's obligations to make payments thereunder. The City may also be permitted to assign the Facilities Sublease or the Facilities Lease to a third party, regardless of the terms of the transaction documents. If the City rejects the Facilities Lease, the Trustee, on behalf of the Owners of the Series 2016 Bonds, would have a pre-petition unsecured claim and this claim would be treated in a manner under an Adjustment Plan over the objections of the Trustee or Owners of the Series 2016 Bonds. Moreover, such rejection may terminate both the Facilities Sublease and the Facilities Lease and the obligations of the City to make payments thereunder.

The opinion to be delivered by Bond Counsel concurrently with the execution and delivery of the Series 2016 Bonds will be subject to such limitations and the various other legal opinions to be delivered concurrently with the issuance of the Series 2016 Bonds will be similarly qualified. See Appendix C. In the event that the City fails to comply with its covenants under the Facilities Sublease or fails to pay Base Rental Payments, there can be no assurance of the availability of remedies adequate to protect the interest of the Owners of the Series 2016 Bonds.

No Liability of Authority to the Owners

Except as expressly provided in the Trust Agreement, the Authority has no obligation or liability to the Owners of the Series 2016 Bonds with respect to: (a) the payment when due of the Base Rental Payments by the City; (b) the performance by the City of other agreements and covenants required to be performed by it contained in the Facilities Sublease or the Trust Agreement; or (c) the performance by the Trustee of any right or obligation required to be performed by it contained in the Trust Agreement.

Secondary Market

There can be no guarantee that there will be a secondary market for the Series 2016 Bonds or, if a secondary market exists, that the Series 2016 Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price.

Risks Associated with Bond Insurance

In the event that the Authority defaults in the payment of principal of or interest on the Series 2016 Bonds when due, the owners of the Series 2016 Bonds will have a claim under the Policy for such payments. See the caption "BOND INSURANCE." In the event that [INSURER] becomes obligated to make payments with respect to the Series 2016 Bonds, no assurance can be given that such event will not adversely affect the market for the Series 2016 Bonds. In the event that [INSURER] is unable to make payment of principal of and interest on the Series 2016 Bonds when due under the Policy, the Series 2016 Bonds will be payable solely from Revenues and amounts held in certain funds and accounts established under the Trust Agreement, as described under the caption "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS."

The long-term rating on the Series 2016 Bonds is dependent in part on the financial strength of [INSURER] and its claims-paying ability. [INSURER]'s financial strength and claims-paying ability are predicated upon a number of factors which could change over time. If the long-term ratings of [INSURER] are lowered, such event could adversely affect the market for the Series 2016 Bonds. See the caption "RATINGS."

None of the Authority, the City nor the Underwriter have made an independent investigation of the claims-paying ability of [INSURER] and no assurance or representation regarding the financial strength or projected financial strength of [INSURER] is being made by the Authority, the City or the Underwriter in this Official Statement. Therefore, when making an investment decision with respect to the Series 2016 Bonds, potential investors should carefully consider the ability of the Authority to pay principal and interest on the Series 2016 Bonds, assuming that the Policy is not available for that purpose, and the claims-paying ability of [INSURER] through final maturity of the 2016 Bonds.

So long as the Policy remains in effect and [INSURER] is not in default of its obligations thereunder, [INSURER] has certain notice, consent and other rights under the Trust Agreement and will have the right to control all remedies for default under the Trust Agreement. [INSURER] is not required to obtain the consent of the owners of the Series 2016 Bonds with respect to the exercise of remedies. See Appendix A.

STATE OF CALIFORNIA BUDGET INFORMATION

State Budget

Information about the State budget is regularly available at various State-maintained websites. Text of proposed and adopted budgets may be found at the website of the State Department of Finance (the “DOF”), <http://www.dof.ca.gov>, under the heading “California Budget.” An impartial analysis of the budget is posted by the Legislative Analyst’s Office (the “LAO”) at <http://www.lao.ca.gov>. In addition, various State official statements, many of which contain a summary of the current and past State budgets and the impact of those budgets on cities in the State, may be found at the website of the State Treasurer, <http://www.treasurer.ca.gov>. The information referred to is prepared by the respective State agency maintaining each website and not by the City, and the City can take no responsibility for the continued accuracy of these Internet addresses or for the accuracy, completeness or timeliness of information posted there, and such information is not incorporated herein by these references.

Budget for State Fiscal Year 2016-17

On June 27, 2016, the Governor signed into the law the State budget for fiscal year 2016-17 (the “2016-17 Budget”). The following information is drawn from the Department of Finance’s summary of the 2016-17 Budget and the LAO’s preliminary review of the 2016-17 Budget.

The 2016-17 Budget projects, for fiscal year 2015-16, total general fund revenues and transfers of \$117.0 billion and total expenditures of \$115.6 billion. The State is projected to end fiscal year 2015-16 with total available reserves of \$7.3 billion, including \$3.9 billion in the traditional general fund reserve and \$3.4 billion in the Budget Stabilization Account (the “BSA”), the State’s basic reserve account. For fiscal year 2016-17, the 2016-17 Budget projects a growth in State general fund revenues driven primarily by total general fund revenues of \$120.3 billion and authorizes expenditures of \$122.5 billion. The State is projected to end the fiscal year 2016-17 with total available reserves of \$8.5 billion, including \$1.8 billion in the traditional general fund reserve and \$6.7 billion in the BSA.

As a result of higher general fund revenue estimates for fiscal years 2015-16 and 2016-17, and after accounting for expenditures that are controlled by State Constitutional funding requirements such as Proposition 2 and Proposition 98, the 2016-17 Budget allocates over \$6 billion in discretionary funding for various purposes. These include: (i) additional deposits of \$2 billion to the BSA and \$600 million to the State’s discretionary budget reserve fund; (ii) approximately \$2.9 billion in one-time funding for infrastructure, affordable housing, public safety and other purposes; and (iii) \$700 million in on-going funding commitments for higher education (the California State University and the University of California systems), corrections and rehabilitation and State courts.

As required by Proposition 2, the 2016-17 Budget applies \$1.3 billion towards the repayment of existing State liabilities, including loans from special funds, State and University of California pension and retiree health benefits and settle-up payments to K-14 school districts resulting from an underfunding of the Proposition 98 minimum funding guarantee in a prior fiscal year. With respect to education funding, the 2016-17 Budget sets the Proposition 98 minimum funding guarantee at \$71.9 billion, an increase of \$2.8 billion over the revised level from the prior fiscal year.

For additional information regarding the 2016-17 Budget, see the DOF website at www.dof.ca.gov and the LAO’s website at www.lao.ca.gov. The information presented on such websites is not incorporated herein by reference.

Potential Impact of State Financial Condition on the City

The State has experienced significant financial stress in recent years, with budget shortfalls in the several billions of dollars. There can be no assurance that, as a result of such State financial stress, the State will not significantly reduce revenues to local governments (including the City) or shift financial responsibility for programs to local governments as part of its efforts to address the State financial difficulties. Although the State is not a significant source of City revenues, no prediction can be made by the City as to what measures the State will adopt to respond to the current or potential future financial difficulties. There can be no assurance that State actions to respond to State financial difficulties will not adversely affect the financial condition of the City.

Redevelopment Dissolution

General. On December 29, 2011, the State Supreme Court upheld Assembly Bill 1x26 (“AB 1x26”), which dissolved redevelopment agencies in the State. The effect of AB 1x26 upon the City is the termination of the redevelopment functions of the Community Redevelopment Agency of the City of Moreno Valley (the “Former Agency”) and the transfer of such functions to a successor agency (the City, referred to in the capacity of a successor agency, and being referred to in this context as the “Successor Agency”) tasked with winding down the Former Agency’s redevelopment activities. Under AB 1x26, the Successor Agency cannot enter into new redevelopment projects or obligations and its assets can be used only to pay enforceable obligations, which enforceable obligations are generally limited to obligations in existence in mid-2011, when AB 1x26 was signed by the Governor. In addition, the Successor Agency will receive tax increment revenues in amounts that are sufficient to pay 100% (but no greater amount) of such enforceable obligations until such obligations (including accrued interest, as applicable) are paid in full, at which time the Successor Agency will be dissolved. Certain tax revenues formerly allocable to the Former Agency will continue to be available to the Successor Agency to pay certain obligations, and a portion of such revenues may be redirected to other taxing agencies, such as the County, school districts and the City. The Successor Agency’s activities are subject to review by an oversight board established under AB 1x26. Under AB 1x26, liabilities of the Successor Agency are not liabilities of the City.

On June 27, 2012, the Governor signed Assembly Bill 1484 (“AB 1484”), which made certain amendments to AB 1x26. Under AB 1484, the County Auditor-Controller, the DOF and the State Controller may require the return of funds improperly spent or transferred to a public entity in conflict with the provisions of the Community Redevelopment Law, as amended by AB 1x26 and AB 1484, and if such funds are not returned within 60 days, they may be recovered through an offset of sales and use tax or property tax allocations to the local agency, which, in the case of the Successor Agency, is the City.

On September 22, 2015, the following amendments to the dissolution legislation discussed under the caption “— General” were enacted as Senate Bill 107 (“SB 107”): (1) redevelopment successor agencies that enter into a written agreement with the DOF to remit unencumbered cash to the county auditor-controller will receive a finding of completion, which provides successor agencies with additional fiscal tools and reduced State oversight; (2) successor agencies that have a “Last and Final” ROPS (as discussed below) may expend a portion of proceeds of bonds issued in 2011, which proceeds are currently frozen; (3) pension or State Water Project override revenues that are not pledged to or not needed for redevelopment bond debt service will be returned to the entity that levies the override; (4) agreements relating to State highway improvements and money loaned to successor agencies to pay costs associated with redevelopment dissolution litigation will be considered enforceable obligations; and (5) reentered agreements entered into after the passage of AB 1484 are unenforceable unless entered into for the purpose of providing administrative support.

SB 107 also: (a) requires the preparation of a Recognized Obligation Payment Schedule with respect to enforceable obligations (a “ROPS”), which are required to be submitted to the oversight board and the DOF in accordance with AB 1x26, once a year beginning with the ROPS period that commences on July 1, 2016 (rather than twice a year under current law); (b) establishes an optional “Last and Final” ROPS process

beginning in September 2015; under this process, a successor agency that elected to submit a “Last and Final ROPS would no longer submit a periodic ROPS and the enforceable obligations set forth in the “Last and Final” ROPS would be binding on all parties; and (c) clarifies that former tax increment caps and plan limits do not apply for the purposes of paying approved enforceable obligations.

Impact on the City. Significant provisions of AB 1x26, AB 1484, SB 107 and implementing actions of affected parties, including the Successor Agency, the oversight board, the County and the DOF, may be subject to legal challenge, statutory or administrative changes and other clarifications which could affect the impact of the dissolution of redevelopment on the City and its General Fund. The DOF has periodically proposed additional legislation which would modify statutes affecting redevelopment dissolution; it is not known whether additional legislation will be enacted. The full extent of the impact of the implementation of AB 1x26, AB 1484 and SB 107 or potential future legislation on the City’s General Fund is unknown at this time. While certain administrative costs previously charged to the Former Agency by the General Fund will no longer be supported by the Successor Agency, certain property tax revenues formerly allocated to the Former Agency will now be received by the City’s General Fund.

The City does not believe that it has received material amounts from the Former Agency or the Successor Agency which may be asserted to be in violation of AB 1x26 or AB 1484.

There can be no assurance that the City and the Successor Agency will not enter into additional loan agreements in the future to enable the Successor Agency to meet its payment obligations in future years.

Successor Agency Obligations to the General Fund. Although AB 1x26 generally invalidates agreements between host cities and their former redevelopment agencies, provision is made for the enforcement of agreements entered into with respect to obligations which meet certain specified criteria. The City believes that the Successor Agency’s payment obligations under a note relating to the Moreno Valley Mall at Towngate (the “Towngate Regional Mall Note”) and miscellaneous other advances (the “Other Advances”) to the Former Agency, each as described below, constitute enforceable obligations of the Successor Agency. The City expects that the Successor Agency will continue to be able to apply tax increment revenues to the payment of such obligations. The City has listed the Towngate Regional Mall Note and the Other Advances in its ROPS, and such obligations have been approved as enforceable obligations by the Successor Agency’s oversight board and the DOF. However, there can be no assurance that such entities, the State Controller, other State or County bodies implementing the dissolution of redevelopment or a court will not disagree with the City’s interpretation and seek to prohibit the Successor Agency from making the payments on the Towngate Regional Mall Note and the Other Advances in the future or that additional legislation could be enacted which will not be consistent with the City’s interpretation.

As of June 30, 2014, the Towngate Regional Mall Note was outstanding in the principal of \$13,000,000. The Towngate Regional Mall Note originated from a participation agreement (as amended) whereby the Former Agency acquired certain parcels within the Moreno Valley Mall at Towngate for subsequent transfer to anchor tenants. The Towngate Regional Mall Note bears interest at the rate of 7.25% per annum and is payable from the property tax increment and up to 50% of the sales tax revenues generated from the acquired parcels. In Fiscal Year 2004, the City purchased the rights to the Towngate Regional Mall Note from the holder thereof and, thereafter, has received the associated interest and principal payments related thereto. Through negotiations with the DOF, the City has reached an agreement which amends the terms of the Towngate Regional Mall Note such that \$1,400,000 will now be paid annually to the City from revenues in the Redevelopment Property Tax Trust Fund maintained by the County Auditor-Controller with respect to the former redevelopment project areas within the City through December 2035. On September 23, 2014 and September 24, 2014, respectively, the Successor Agency and the Successor Agency’s oversight board approved resolutions that incorporate terms of the agreement reached between the City and the DOF. Such resolutions provided for the restructuring of the Towngate Regional Mall Note payment schedule for submission to the DOF. The restructured payment schedule was approved as part of the 2014/15B ROPS on November 15, 2014.

As of June 30, 2014, the Other Advances were outstanding in the principal amount of \$652,248. The Other Advances were used by the Former Agency for various redevelopment purposes and are payable from available Successor Agency moneys. The Other Advances bear interest at the rate of 12% but do not have a specific maturity date.

There can be no assurances that AB 1x26, AB 1484 and/or subsequent implementing statutes will not interfere with the receipt by the City from the Successor Agency of the amounts contemplated to be received by the City pursuant to the Towngate Regional Mall Note, the Other Advances or otherwise.

To the extent that the Successor Agency's assets are liquidated for distribution of proceeds to the affected taxing entities, the City currently expects that the City's General Fund will receive approximately 11% of such assets.

Future State Budgets

No prediction can be made by the City as to whether the State will continue to encounter budgetary problems in future years, and if it were to do so, it is not clear what measures would be taken by the State to balance its budget, as required by law. In addition, the City cannot predict the final outcome of future State budget negotiations, the impact that such budgets will have on City finances and operations or what actions will be taken in the future by the State Legislature and the Governor to deal with changing State revenues and expenditures. There can be no assurance that actions taken by the State to address its financial condition will not materially adversely affect the financial condition of the City. Current and future State budgets will be affected by national and State economic conditions and other factors, including the current economic downturn, over which the City has no control.

CONSTITUTIONAL AND STATUTORY LIMITATIONS ON TAXES AND APPROPRIATIONS

There are a number of provisions in the State Constitution that limit the ability of the City to raise and expend tax revenues.

Article XIII A of the State Constitution

On June 6, 1978, State voters approved an amendment (commonly known as both Proposition 13 and the Jarvis-Gann Initiative) to the State Constitution. The amendment, which added Article XIII A to the State Constitution, among other things affects the valuation of real property for the purpose of taxation in that it defines the full cash property value to mean "the county assessor's valuation of real property as shown on the 1975/76 tax bill under 'full cash value', or thereafter, the appraised value of real property newly constructed, or when a change in ownership has occurred after the 1975 assessment." The full cash value may be adjusted annually to reflect inflation at a rate not to exceed 2% per year, or a reduction in the consumer price index or comparable local data at a rate not to exceed 2% per year, or reduced in the event of declining property value caused by damage, destruction or other factors including a general economic downturn. The amendment further limits the amount of any *ad valorem* tax on real property to 1% of the full cash value, except that additional taxes may be levied to pay debt service on indebtedness approved by the voters prior to December 1, 1978, and bonded indebtedness for the acquisition or improvement of real property approved on or after December 1, 1978 by two-thirds of the votes cast by the voters voting on the proposition (55% in the case of certain school facilities). Property taxes subject to Proposition 13 are a significant source of the City's General Fund revenues. See the caption "CITY FINANCIAL INFORMATION."

Legislation enacted by the State Legislature to implement Article XIII A provides that all taxable property is shown at full assessed value as described above. Tax rates for voter approved bonded indebtedness are also applied to 100% of assessed value.

Future assessed valuation growth allowed under Article XIII A (new construction, change of ownership, 2% annual value growth) is allocated on the basis of “situs” among the jurisdictions that serve the tax rate area within which the growth occurs. Local agencies and school districts share the growth of “base” revenue from the tax rate area. Each year’s growth allocation becomes part of each agency’s allocation the following year. Article XIII A effectively prohibits the levying of any other *ad valorem* property tax above the 1% limit except for taxes to support indebtedness approved by the voters as described above.

Article XIII A has subsequently been amended to permit reduction of the “full cash value” base in the event of declining property values caused by damage, destruction or other factors, and to provide that there would be no increase in the “full cash value” base in the event of reconstruction of property damaged or destroyed in a disaster and in certain other limited circumstances.

Article XIII B of the State Constitution

At the Statewide special election on November 6, 1979, the voters approved an initiative entitled “Limitation on Government Appropriations,” which added Article XIII B to the State Constitution. Under Article XIII B, State and local government entities have an annual “appropriations limit” which limits the ability to spend certain moneys which are called “appropriations subject to limitation” (consisting of tax revenues and investment proceeds thereof, certain State subventions and regulatory license fees, user charges and user fees to the extent that the proceeds thereof exceed the costs of providing such services, together called “proceeds of taxes,” and certain other funds) in an amount higher than the “appropriations limit.” Article XIII B does not affect the appropriation of moneys which are excluded from the definition of “appropriations limit,” including debt service on indebtedness existing or authorized as of October 1, 1979, or bonded indebtedness subsequently approved by the voters. In general terms, the “appropriations limit” is to be based on certain 1978-79 expenditures and is to be adjusted annually to reflect changes in the consumer price index, population and services provided by these entities. Among other provisions of Article XIII B, if those entities’ revenues in any year exceed the amounts permitted to be spent, the excess would have to be returned by revising tax rates or fee schedules over the subsequent two years.

The City’s appropriations have never exceeded the limitation on appropriations under Article XIII B of the State Constitution.

Proposition 62

A statutory initiative (“Proposition 62”) was adopted by the voters of the State at the November 4, 1986 general election which: (a) requires that any tax for general governmental purposes imposed by local governmental entities be approved by resolution or ordinance adopted by two-thirds vote of the governmental agency’s legislative body and by a majority of the electorate of the governmental entity; (b) requires that any special tax (defined as taxes levied for other than general governmental purposes) imposed by a local governmental entity be approved by a two-thirds vote of the voters within the jurisdiction; (c) restricts the use of revenues from a special tax to the purposes or for the service for which the special tax is imposed; (d) prohibits the imposition of *ad valorem* taxes on real property by local governmental entities except as permitted by Article XIII A; (e) prohibits the imposition of transaction taxes and sales taxes on the sale of real property by local governmental entities; and (f) requires that any tax imposed by a local governmental entity on or after August 1, 1985 be ratified by a majority vote of the electorate within two years of the adoption of the initiative or be terminated by November 15, 1988. The requirements imposed by Proposition 62 were upheld by the State Supreme Court in *Santa Clara County Local Transportation Authority v. Gardino*, 11 Cal.4th 220 (1995).

Proposition 62 applies to the imposition of any taxes or the implementation of any tax increases after its enactment in 1986, but the requirements of Proposition 62 are largely subsumed by the requirements of Proposition 218 for the imposition of any taxes or the effecting of any tax increases after November 5, 1996. See the caption “— Proposition 218” below.

Proposition 218

On November 5, 1996, State voters approved Proposition 218, an initiative measure entitled the “Right to Vote on Taxes Act.” Proposition 218 added Articles XIII C and XIII D to the State Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges. Proposition 218 states that all taxes imposed by local governments are deemed to be either general taxes or special taxes. Special purpose districts, including school districts, have no power to levy general taxes. No local government may impose, extend or increase any general tax unless and until such tax is submitted to the electorate and approved by a majority vote. No local government may impose, extend or increase any special tax unless and until such tax is submitted to the electorate and approved by a two-thirds vote.

Proposition 218 also provides that no tax, assessment, fee or charge may be assessed by any agency upon any parcel of property or upon any person as an incident of property ownership except: (a) the *ad valorem* property tax imposed pursuant to Articles XIII and XIII A of the State Constitution; (b) any special tax receiving a two-thirds vote pursuant to the State Constitution; and (c) assessments, fees and charges for property related services as provided in Proposition 218. Proposition 218 then goes on to add voter requirements for assessments and fees and charges imposed as an incident of property ownership, other than fees and charges for sewer, water, and refuse collection services. In addition, all assessments and fees and charges imposed as an incident of property ownership, including sewer, water, and refuse collection services, are subjected to various additional procedures, such as hearings and stricter and more individualized benefit requirements and findings. The effect of such new provisions will presumably be to increase the difficulty a local agency will have in imposing, increasing or extending such assessments, fees and charges.

Proposition 218 also extended the initiative power to reducing or repealing any local taxes, assessments, fees and charges. This extension of the initiative power is not limited to taxes imposed on or after November 6, 1996, the effective date of Proposition 218, and could result in retroactive repeal or reduction in any existing taxes, assessments, fees and charges, subject to overriding federal constitutional principles relating to the impairments of contracts. Legislation implementing Proposition 218 provides that the initiative power provided for in Proposition 218 “shall not be construed to mean that any owner or beneficial owner of a municipal security, purchased before or after (the effective date of Proposition 218) assumes the risk of, or in any way consents to, any action by initiative measure that constitutes an impairment of contractual rights” protected by the United States Constitution. However, no assurance can be given that the voters of the City will not, in the future, approve an initiative which reduces or repeals local taxes, assessments, fees or charges that currently are deposited into the City’s General Fund.

Although a portion of the City’s General Fund revenues are derived from general taxes purported to be governed by Proposition 218 as discussed under the caption “CITY FINANCIAL INFORMATION — Other Taxes,” all of such taxes were imposed in accordance with the requirements of Proposition 218. No assurance can be given that the voters of the City will not, in the future, approve an initiative or initiatives which reduce or repeal local taxes, assessments, fees or charges which support the City’s General Fund.

Unitary Property

Some amount of property tax revenue of the City is derived from utility property which is considered part of a utility system with components located in many taxing jurisdictions (“unitary property”). Under the State Constitution, such property is assessed by the State Board of Equalization (the “SBE”) as part of a “going concern” rather than as individual pieces of real or personal property. State-assessed unitary and certain other property is allocated to the counties by the SBE, taxed at special county-wide rates, and the tax revenues distributed to taxing jurisdictions (including the City) according to statutory formula generally based on the distribution of taxes in the prior year.

Proposition 22

On November 2, 2010, voters in the State approved Proposition 22, which eliminates the State's ability to borrow or shift local revenues and certain State revenues that fund transportation programs. It restricts the State's authority over a broad range of tax revenues, including property taxes allocated to cities (including the City), counties and special districts, the VLF, State excise taxes on gasoline and diesel fuel, the State sales tax on diesel fuel, and the former State sales tax on gasoline. It also makes a number of significant other changes, including restricting the State's ability to use motor vehicle fuel tax revenues to pay debt service on voter-approved transportation bonds.

Proposition 1A

As part of former Governor Schwarzenegger's agreement with local jurisdictions, Senate Constitutional Amendment No. 4 was enacted by the State Legislature and subsequently approved by the voters as Proposition 1A ("Proposition 1A") at the November 2, 2004 general election. Proposition 1A amended the State Constitution to, among other things, reduce the State Legislature's authority over local government revenue sources by placing restrictions on the State's access to local governments' property, sales, and vehicle license fee revenues as of November 3, 2004. Beginning with Fiscal Year 2009, the State may borrow up to 8% of local property tax revenues, but only if the Governor proclaims that such action is necessary due to a severe State fiscal hardship and two-thirds of both houses of the State Legislature approve the borrowing. The amount borrowed is required to be paid back within three years. The State also will not be able to borrow from local property tax revenues for more than two Fiscal Years within a period of ten Fiscal Years. In addition, the State cannot reduce the local sales tax rate or restrict the authority of local governments to impose or change the distribution of the Statewide local sales tax.

The Fiscal Year 2010 State budget included a Proposition 1A diversion of \$1.935 billion in local property tax revenues from cities, counties, and special districts to the State to offset State general fund spending. Such diverted revenues were required to be repaid, with interest, by no later than June 30, 2013. The amount of the Proposition 1A diversion from the City was \$1,307,713. The City participated in the State of California Proposition 1A Receivables Program to securitize its receivable from the State, and, as a result, received the shifted funds in the amount of \$1,307,713, without interest, in two installments in 2010 from the California Statewide Communities Development Authority. See the caption "CITY FINANCIAL INFORMATION — Property Taxes."

Proposition 26

On November 2, 2010, voters in the State approved Proposition 26. Proposition 26 amends Article XIII C of the State Constitution to expand the definition of "tax" to include "any levy, charge, or exaction of any kind imposed by a local government" except the following: (a) a charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (b) a charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (c) a charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (d) a charge imposed for entrance to or use of local government property, or the purchase, rental or lease of local government property; (e) a fine, penalty or other monetary charge imposed by the judicial branch of government or a local government as a result of a violation of law; (f) a charge imposed as a condition of property development; and (g) assessments and property-related fees imposed in accordance with the provisions of Article XIII D. Proposition 26 provides that the local government bears the burden of proving by a preponderance of the evidence that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable costs of the governmental activity, and that the manner in which those

costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity. The City does not believe that Proposition 26 will adversely affect its General Fund revenues.

Future Initiatives

Articles XIII A and XIII B and Propositions 62, 218, 22, 1A and 26 were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time to time other initiative measures could be adopted, further affecting the City's current revenues or its ability to raise and expend revenues.

TAX MATTERS

Interest on the Series 2016 Bonds is not excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code"). Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the Authority ("Bond Counsel"), is of the opinion that interest on the Series 2016 Bonds is exempt from State of California personal income taxes. Bond Counsel expresses no opinion regarding any other tax consequences relating to the ownership or disposition of, or the amount, accrual, or receipt of interest on, the Series 2016 Bonds. The proposed form of opinion of Bond Counsel is contained in Appendix C hereto.

The following discussion summarizes certain U.S. federal tax considerations generally applicable to holders of the Series 2016 Bonds that acquire their Series 2016 Bonds in the initial offering. The discussion below is based upon laws, regulations, rulings, and decisions in effect and available on the date hereof, all of which are subject to change, possibly with retroactive effect. Prospective investors should note that no rulings have been or are expected to be sought from the U.S. Internal Revenue Service (the "IRS") with respect to any of the U.S. federal tax consequences discussed below, and no assurance can be given that the IRS will not take contrary positions. Further, the following discussion does not deal with U.S. tax consequences applicable to any given investor, nor does it address the U.S. tax considerations applicable to all categories of investors, some of which may be subject to special taxing rules (regardless of whether or not such investors constitute U.S. Holders), such as certain U.S. expatriates, banks, REITs, RICs, insurance companies, tax-exempt organizations, dealers or traders in securities or currencies, partnerships, S corporations, estates and trusts, investors that hold their Series 2016 Bonds as part of a hedge, straddle or an integrated or conversion transaction, or investors whose "functional currency" is not the U.S. dollar. Furthermore, it does not address (i) alternative minimum tax consequences, (ii) the net investment income tax imposed under Section 1411 of the Code, or (iii) the indirect effects on persons who hold equity interests in a holder. This summary also does not consider the taxation of the Series 2016 Bonds under state, local or non-U.S. tax laws. In addition, this summary generally is limited to U.S. tax considerations applicable to investors that acquire their Series 2016 Bonds pursuant to this offering for the issue price that is applicable to such Series 2016 Bonds (i.e., the price at which a substantial amount of the Series 2016 Bonds are sold to the public) and who will hold their Series 2016 Bonds as "capital assets" within the meaning of Section 1221 of the Code.

As used herein, "U.S. Holder" means a beneficial owner of a Series 2016 Bond that for U.S. federal income tax purposes is an individual citizen or resident of the United States, a corporation or other entity taxable as a corporation created or organized in or under the laws of the United States or any state thereof (including the District of Columbia), an estate the income of which is subject to U.S. federal income taxation regardless of its source or a trust where a court within the United States is able to exercise primary supervision over the administration of the trust and one or more United States persons (as defined in the Code) have the authority to control all substantial decisions of the trust (or a trust that has made a valid election under U.S. Treasury Regulations to be treated as a domestic trust). As used herein, "Non-U.S. Holder" generally means a beneficial owner of a Series 2016 Bond (other than a partnership) that is not a U.S. Holder. If a partnership holds Series 2016 Bonds, the tax treatment of such partnership or a partner in such partnership generally will depend upon the status of the partner and upon the activities of the partnership. Partnerships holding Series 2016 Bonds, and partners in such partnerships, should consult their own tax advisors regarding the tax

consequences of an investment in the Series 2016 Bonds (including their status as U.S. Holders or Non-U.S. Holders).

Prospective investors should consult their own tax advisors in determining the U.S. federal, state, local or non-U.S. tax consequences to them from the purchase, ownership and disposition of the Series 2016 Bonds in light of their particular circumstances.

U.S. Holders

Interest. Interest on the Series 2016 Bonds generally will be taxable to a U.S. Holder as ordinary interest income at the time such amounts are accrued or received, in accordance with the U.S. Holder's method of accounting for U.S. federal income tax purposes.

To the extent that the issue price of any maturity of the Series 2016 Bonds is less than the amount to be paid at maturity of such Series 2016 Bonds (excluding amounts stated to be interest and payable at least annually over the term of such Series 2016 Bonds), the difference may constitute original issue discount ("OID"). U.S. Holders of Series 2016 Bonds will be required to include OID in income for U.S. federal income tax purposes as it accrues, in accordance with a constant yield method based on a compounding of interest (which may be before the receipt of cash payments attributable to such income). Under this method, U.S. Holders generally will be required to include in income increasingly greater amounts of OID in successive accrual periods.

Series 2016 Bonds purchased for an amount in excess of the principal amount payable at maturity (or, in some cases, at their earlier call date) will be treated as issued at a premium. A U.S. Holder of a Series 2016 Bond issued at a premium may make an election, applicable to all debt securities purchased at a premium by such U.S. Holder, to amortize such premium, using a constant yield method over the term of such Series 2016 Bond.

Sale or Other Taxable Disposition of the Series 2016 Bonds. Unless a non-recognition provision of the Code applies, the sale, exchange, redemption, retirement (including pursuant to an offer by the Authority or other disposition of a Series 2016 Bond will be a taxable event for U.S. federal income tax purposes. In such event, in general, a U.S. Holder of a Series 2016 Bond will recognize gain or loss equal to the difference between (i) the amount of cash plus the fair market value of property received (except to the extent attributable to accrued but unpaid interest on the Series 2016 Bond, which will be taxed in the manner described above) and (ii) the U.S. Holder's adjusted U.S. federal income tax basis in the Series 2016 Bond (generally, the purchase price paid by the U.S. Holder for the Series 2016 Bond, decreased by any amortized premium, and increased by the amount of any OID previously included in income by such U.S. Holder with respect to such Series 2016 Bond). Any such gain or loss generally will be capital gain or loss. In the case of a non-corporate U.S. Holder of the Series 2016 Bonds, the maximum marginal U.S. federal income tax rate applicable to any such gain will be lower than the maximum marginal U.S. federal income tax rate applicable to ordinary income if such U.S. holder's holding period for the Series 2016 Bonds exceeds one year. The deductibility of capital losses is subject to limitations.

Defeasance of the Taxable Bonds. If the Authority defeases any Series 2016 Bond, the Series 2016 Bond may be deemed to be retired and "reissued" for federal income tax purposes as a result of the defeasance. In that event, in general, a holder will recognize taxable gain or loss equal to the difference between (i) the amount realized from the deemed sale, exchange or retirement (less any accrued qualified stated interest which will be taxable as such) and (ii) the holder's adjusted tax basis in the Series 2016 Bond.

Information Reporting and Backup Withholding. Payments on the Series 2016 Bonds generally will be subject to U.S. information reporting and possibly to "backup withholding." Under Section 3406 of the Code and applicable U.S. Treasury Regulations issued thereunder, a non-corporate U.S. Holder of the Series 2016 Bonds may be subject to backup withholding at the current rate of 28% with respect to "reportable

payments,” which include interest paid on the Series 2016 Bonds and the gross proceeds of a sale, exchange, redemption, retirement or other disposition of the Series 2016 Bonds. The payor will be required to deduct and withhold the prescribed amounts if (i) the payee fails to furnish a U.S. taxpayer identification number (“TIN”) to the payor in the manner required, (ii) the IRS notifies the payor that the TIN furnished by the payee is incorrect, (iii) there has been a “notified payee underreporting” described in Section 3406(c) of the Code or (iv) the payee fails to certify under penalty of perjury that the payee is not subject to withholding under Section 3406(a)(1)(C) of the Code. Amounts withheld under the backup withholding rules may be refunded or credited against the U.S. Holder’s federal income tax liability, if any, provided that the required information is timely furnished to the IRS. Certain U.S. holders (including among others, corporations and certain tax-exempt organizations) are not subject to backup withholding. A holder’s failure to comply with the backup withholding rules may result in the imposition of penalties by the IRS.

Non-U.S. Holders

Interest. Subject to the discussions below under the headings “Information Reporting and Backup Withholding” and “FATCA,” payments of principal of, and interest on, any Series 2016 Bond to a Non-U.S. Holder, other than (1) a controlled foreign corporation, as such term is defined in the Code, which is related to the Authority through stock ownership and (2) a bank which acquires such Series 2016 Bond in consideration of an extension of credit made pursuant to a loan agreement entered into in the ordinary course of business, will not be subject to any U.S. federal withholding tax provided that the beneficial owner of the Series 2016 Bond provides a certification completed in compliance with applicable statutory and regulatory requirements, which requirements are discussed below under the heading “Information Reporting and Backup Withholding,” or an exemption is otherwise established.

Disposition of the Series 2016 Bonds. Subject to the discussions below under the headings “Information Reporting and Backup Withholding” and “FATCA,” any gain realized by a Non-U.S. Holder upon the sale, exchange, redemption, retirement (including pursuant to an offer by the Authority or a deemed retirement due to defeasance of the Series 2016 Bond) or other disposition of a Series 2016 Bond generally will not be subject to U.S. federal income tax, unless (i) such gain is effectively connected with the conduct by such Non-U.S. Holder of a trade or business within the United States; or (ii) in the case of any gain realized by an individual Non-U.S. Holder, such holder is present in the United States for 183 days or more in the taxable year of such sale, exchange, redemption, retirement (including pursuant to an offer by the Authority) or other disposition and certain other conditions are met.

U.S. Federal Estate Tax. A Series 2016 Bond that is held by an individual who at the time of death is not a citizen or resident of the United States will not be subject to U.S. federal estate tax as a result of such individual’s death, provided that, at the time of such individual’s death, payments of interest with respect to such Series 2016 Bond would not have been effectively connected with the conduct by such individual of a trade or business within the United States.

Information Reporting and Backup Withholding. Subject to the discussion below under the heading “FATCA,” under current U.S. Treasury Regulations, payments of principal and interest on any Series 2016 Bonds to a holder that is not a United States person will not be subject to any backup withholding tax requirements if the beneficial owner of the Series 2016 Bond or a financial institution holding the Series 2016 Bond on behalf of the beneficial owner in the ordinary course of its trade or business provides an appropriate certification to the payor and the payor does not have actual knowledge that the certification is false. If a beneficial owner provides the certification, the certification must give the name and address of such owner, state that such owner is not a United States person, or, in the case of an individual, that such owner is neither a citizen nor a resident of the United States, and the owner must sign the certificate under penalties of perjury. The current backup withholding tax rate is 28%.

Foreign Account Tax Compliance Act (“FATCA”) — U.S. Holders and Non-U.S. Holders

Sections 1471 through 1474 of the Code, impose a 30% withholding tax on certain types of payments made to foreign financial institutions, unless the foreign financial institution enters into an agreement with the U.S. Treasury to, among other things, undertake to identify accounts held by certain U.S. persons or U.S.-owned entities, annually report certain information about such accounts, and withhold 30% on payments to account holders whose actions prevent it from complying with these and other reporting requirements, or unless the foreign financial institution is otherwise exempt from those requirements. In addition, FATCA imposes a 30% withholding tax on the same types of payments to a non-financial foreign entity unless the entity certifies that it does not have any substantial U.S. owners or the entity furnishes identifying information regarding each substantial U.S. owner. Failure to comply with the additional certification, information reporting and other specified requirements imposed under FATCA could result in the 30% withholding tax being imposed on payments of interest and principal under the Series 2016 Bonds and sales proceeds of Series 2016 Bonds held by or through a foreign entity. In general, withholding under FATCA currently applies to payments of U.S. source interest (including OID) and, under current Treasury Regulations, will apply to (i) gross proceeds from the sale, exchange or retirement of debt obligations paid after December 31, 2016 and (ii) certain “pass-thru” payments no earlier than January 1, 2017. However, the U.S. Treasury Department recently stated its intention to revise the current U.S. Treasury Regulations regarding FATCA to provide that withholding under FATCA generally will apply to (i) gross proceeds from the sale, exchange or retirement of debt obligations paid after December 31, 2018 and (ii) certain “pass-thru” payments no earlier than January 1, 2019. Prospective investors should consult their own tax advisors regarding FATCA and its effect on them.

The foregoing summary is included herein for general information only and does not discuss all aspects of U.S. federal taxation that may be relevant to a particular holder of Series 2016 Bonds in light of the holder’s particular circumstances and income tax situation. Prospective investors are urged to consult their own tax advisors as to any tax consequences to them from the purchase, ownership and disposition of Series 2016 Bonds, including the application and effect of state, local, non-U.S., and other tax laws.

The form of Bond Counsel’s proposed opinion with respect to the Series 2016 Bonds is attached hereto in Appendix C.

FINANCIAL ADVISOR

The City has retained Fieldman Rolapp & Associates, Inc., Irvine, California (the “Financial Advisor”) as financial advisor in connection with the sale of the Series 2016 Bonds. The Financial Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement.

The Financial Advisor is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

CERTAIN LEGAL MATTERS

The validity of the Series 2016 Bonds and certain other legal matters are subject to the approving opinion of Orrick, Herrington & Sutcliffe LLP, Los Angeles, Bond Counsel. A complete copy of the proposed form of Bond Counsel opinion is contained in Appendix C. Bond Counsel and Disclosure Counsel will receive compensation from the City contingent upon the sale and delivery of the Series 2016 Bonds. Certain legal matters will be passed upon for the City and the Authority by Martin Koczanowicz, City Attorney and counsel to the Authority, and by Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California, as Disclosure Counsel, for the Underwriter by Norton Rose Fulbright US LLP and for the Trustee by its counsel.

ABSENCE OF LITIGATION

To the best knowledge of the City and the Authority, there is no action, suit or proceeding pending or threatened either restraining or enjoining the execution or delivery of the Series 2016 Bonds, the Facilities Lease, the Facilities Sublease or the Trust Agreement, or in any way contesting or affecting the validity of the foregoing or any proceedings of the Authority or the City taken with respect to any of the foregoing. There are a number of lawsuits and claims from time to time pending against the City. In the opinion of the City Attorney, and taking into account likely insurance coverage and litigation reserves, there are no lawsuits or claims pending against the City that will materially affect the City's finances so as to impair its ability to pay Base Rental Payments when due.

UNDERWRITING

The Series 2016 Bonds are being purchased by Stifel, Nicolaus & Company, Incorporated (the "Underwriter"). The Underwriter will purchase the Series 2016 Bonds from the Authority at an aggregate purchase price of \$_____, representing the principal amount of the Series 2016 Bonds, less \$_____ of original issue discount and less \$_____ of Underwriter's discount.

The initial public offering prices stated on the inside front cover of this Official Statement may be changed from time to time by the Underwriter. The Underwriter may offer and sell the Series 2016 Bonds to certain dealers (including dealers depositing Series 2016 Bonds into investment trusts), dealer banks, banks acting as agents and others at prices lower than said public offering prices.

RATINGS

S&P is expected to assign the Series 2016 Bonds the rating of "___" based upon the delivery of the Policy by [INSURER] at the time of issuance of the Series 2016 Bonds. S&P is also expected to assign the Series 2016 Bonds the rating of "___" notwithstanding the delivery of the Policy. There is no assurance that any credit rating given to the Series 2016 Bonds will be maintained for any period of time or that the ratings may not be lowered or withdrawn entirely by S&P if, in the judgment of S&P, circumstances so warrant. Any downward revision or withdrawal of the ratings may have an adverse effect on the market price of the Series 2016 Bonds. The ratings reflect only the views of S&P, and an explanation of the significance of such ratings may be obtained from S&P. Generally, a rating agency bases its ratings on the information and materials furnished to it and on investigations, studies and assumptions of its own.

None of the Authority, the City or the Underwriter makes any representation as to [INSURER]'s creditworthiness and no representation that [INSURER]'s credit rating will be maintained in the future. S&P has previously taken action to downgrade the ratings of certain municipal bond insurers and has published various releases outlining the processes that S&P intends to follow in evaluating the ratings of financial guarantors. For some financial guarantors, the result of such evaluations could be a rating affirmation, a change in rating outlook, a review for downgrade or a downgrade. Potential investors are directed to S&P for additional information on S&P's evaluations of the financial guaranty industry and individual financial guarantors, including [INSURER]. See the caption "BOND INSURANCE" for further information relating to [INSURER].

CONTINUING DISCLOSURE

Pursuant to a Continuing Disclosure Certificate of the City, dated as of the date of issuance of the Series 2016 Bonds (the "Disclosure Certificate"), the City has covenanted for the benefit of the holders and Beneficial Owners of the Series 2016 Bonds to provide certain financial information and operating data relating to the District by 270 days following the end of the City Fiscal Year (currently its Fiscal Year ends on June 30) (the "Annual Report"), commencing with the report for the Fiscal Year ended June 30, 2016, and to provide notices of the occurrence of certain enumerated events. The Annual Report and the notices of

enumerated events will be filed by the City with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, maintained on the Internet at <http://emma.msrb.org>. The specific nature of the information to be contained in the Annual Report and the notices of enumerated events are set forth in Appendix D. These covenants have been made in order to assist the Underwriter in complying with subsection (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission ("Rule 15c2-12").

The requirement that the City file its audited financial statements as a part of the Annual Report has been included in the Disclosure Certificate solely to satisfy the provisions of Rule 15c2-12. The inclusion of such information does not mean that the Series 2016 Bonds are secured by any resources or property of the City or any entity other than Base Rental Payments. See the captions "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2016 BONDS" and "RISK FACTORS — General Considerations – Security for the Series 2016 Bonds."

The City and its related entities have previously entered into continuing disclosure undertakings under Rule 15c2-12 in connection with the issuance of municipal obligations. In the past five years, the City and its related entities failed to file certain event notices required by their respective continuing disclosure undertakings on a timely basis relating to bond insurer rating downgrades of which the City was unaware. The City has filed a corrective notice regarding such bond insurer rating downgrades. In addition, the City filed a notice of defeasance of the Authority's 2005 Lease Revenue Bonds in July 2015, approximately 9 months after the defeasance of such obligations.

In order to promote compliance by the City and its related entities, including the Authority and the Former Agency, with their respective continuing disclosure undertakings, the City has retained Willdan Financial Services ("Willdan") to serve as dissemination agent and assist such entities in complying with their continuing disclosure obligations. Willdan will also perform these duties for the land-secured financings involving the City's community facilities districts. Additionally the City has taken the steps to amend its existing debt policy, which has been approved by the City Council, to ensure future compliance with Rule 15c2-12.

Except as disclosed above, the City has not in the past five years failed to comply with such continuing disclosure undertakings in any material respect.

FINANCIAL STATEMENTS OF THE CITY

Included as Appendix B are the audited financial statements of the City as of and for the Fiscal Year ended June 30, 2015, together with the report of the Auditor thereon dated December 7, 2015. Such audited financial statements have been included herein in reliance upon the report of the Auditor. The Auditor has not undertaken to update the audited financial statements of the City or its report, or to take any action intended or likely to elicit information concerning the accuracy, completeness or fairness of the statements made in this Official Statement, and no opinion is expressed by the Auditor with respect to any event subsequent to its report dated December 7, 2015.

MISCELLANEOUS

Summaries of certain documents and reports do not purport to be complete or definitive and reference is made to such documents and reports for full and complete statements of the contents thereof. Copies of the Trust Agreement, the Facilities Lease, the Facilities Sublease and other documents are available, upon request, and upon payment to the City of a charge for copying, mailing and handling, from the Chief Financial Officer of the City at 14177 Frederick Street, P.O. Box 88005, Moreno Valley, California 92552.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the Authority or the City and the purchasers or Owners of any of the Series 2016 Bonds.

The execution and delivery of this Official Statement have been duly authorized by the Authority and the City.

**MORENO VALLEY PUBLIC FINANCING
AUTHORITY**

By: _____
Executive Director

CITY OF MORENO VALLEY

By: _____
City Manager

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

APPENDIX A
SUMMARY OF CERTAIN PROVISIONS OF THE PRINCIPAL LEGAL DOCUMENTS
[TO COME FROM BOND COUNSEL]

APPENDIX B

AUDITED FINANCIAL STATEMENTS OF THE CITY FOR THE YEAR ENDED JUNE 30, 2015

APPENDIX C**PROPOSED FORM OF BOND COUNSEL OPINION**

Upon issuance of the Series 2016 Bonds, Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the Authority, proposes to render its final approving opinion with respect to the Series 2016 Bonds in substantially the following form:

[Date of Delivery]

Moreno Valley Public Financing Authority
Moreno Valley, California

Moreno Valley Public Financing Authority
Lease Revenue Refunding Bonds, Series 2016 (Taxable)
(Final Opinion)

[TO COME FROM BOND COUNSEL]

APPENDIX D

PROPOSED FORM OF CONTINUING DISCLOSURE CERTIFICATE

Upon issuance of the Series 2016 Bonds, the City proposes to enter into a Continuing Disclosure Certificate in substantially the following form:

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Moreno Valley (the “City”) in connection with the issuance by the Moreno Valley Public Financing Authority (the “Authority”) of its \$____ Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Bonds”). The Bonds are being issued pursuant to a Master Trust Agreement, dated as of December 1, 2015 (the “2015 Master Trust Agreement”), by and among the City, the Authority and the Wells Fargo Bank, National Association, as trustee (the “Trustee”), as amended by that certain First Supplement to Master Trust Agreement, dated as of November 1, 2016, by and among the City, the Authority and the Trustee (the “First Supplement to the 2015 Master Trust Agreement,” and, together with the 2015 Master Trust Agreement, the “Trust Agreement”). The City covenants and agrees as follows:

1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the Bond Insurer, the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

2. Definitions. In addition to the definitions set forth in the Trust Agreement, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

Annual Report. The term “Annual Report” means any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

Beneficial Owner. The term “Beneficial Owner” means any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds for federal income tax purposes.

EMMA. The term “EMMA” means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at <http://emma.msrb.org/>.

Fiscal Year. The term “Fiscal Year” means the one-year period ending on the last day of June of each year.

Holder. The term “Holder” means a registered owner of the Bonds.

Listed Events. The term “Listed Events” means any of the events listed in Sections 5(a) and (b) of this Disclosure Certificate.

Official Statement. The term “Official Statement” means the Official Statement dated November __, 2016 relating to the Bonds.

Participating Underwriter. The term “Participating Underwriter” means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

Rule. The term “Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

3. Provision of Annual Reports.

(a) The City shall provide not later than 270 days following the end of its Fiscal Year (commencing with Fiscal Year 2016) to EMMA an Annual Report relating to the immediately preceding Fiscal Year which is consistent with the requirements of Section 4 of this Disclosure Certificate, which Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate.

(b) If the City is unable to provide to EMMA an Annual Report by the date required in subsection (a), the City shall send to EMMA a notice in the manner prescribed by the Municipal Securities Rulemaking Board.

4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) audited financial statements of the City and the Authority for the prior Fiscal Year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the City’s audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they come available.

(b) To the extent not included in the audited financial statements provided pursuant to the foregoing Section 4(a), the Annual Report shall contain the following information:

(i) revenues, expenditures, and beginning and ending fund balances relating to the General Fund of the City for the most recent completed Fiscal Year;

(ii) property tax levies and collections for the most recently completed Fiscal Year; and

(iii) outstanding debt of the City for the most recently completed Fiscal Year, including revenue and lease indebtedness.

The items described above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which have been submitted to EMMA; provided, that if any document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board; and provided further, that the City shall clearly identify each such document so included by reference.

5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) Business Days after the event:

1. principal and interest payment delinquencies;
2. unscheduled draws on debt service reserves reflecting financial difficulties;

3. unscheduled draws on credit enhancements reflecting financial difficulties;
4. substitution of credit or liquidity providers, or their failure to perform;
5. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability or Notices of Proposed Issue (IRS Form 5701 TEB);
6. tender offers;
7. defeasances;
8. ratings changes; and
9. bankruptcy, insolvency, receivership or similar proceedings.

Note: For the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(b) Pursuant to the provisions of this Section 5, the City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

1. unless described in Section 5(a)(5), other notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other events affecting the tax status of the Bonds;
2. modifications to the rights of Bond holders;
3. optional, unscheduled or contingent Bond redemptions;
4. release, substitution or sale of property securing repayment of the Bonds;
5. non-payment related defaults;
6. the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and
7. appointment of a successor or additional trustee or the change of the name of a trustee.

(c) If the City determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the City shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) Business Days after the event.

6. Customarily Prepared and Public Information. Upon request, the City shall provide to any person financial information and operating data regarding the City which is customarily prepared by the City and is publicly available.

7. Termination of Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that, in the opinion of nationally recognized bond counsel, such amendment or waiver is permitted by the Rule.

9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall not thereby have any obligation under this Disclosure Certificate to update such information or include it in any future notice of occurrence of a Listed Event.

10. Default. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, the Bond Insurer or any Holders or Beneficial Owners of at least 50% aggregate principal amount of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Trust Agreement, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

No Holder or Beneficial Owner of the Bonds may institute such action, suit or proceeding to compel performance unless they shall have first delivered to the City satisfactory written evidence of their status as such, and a written notice of and request to cure such failure, and the City shall have refused to comply therewith within a reasonable time.

11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Bond Insurer, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: November __, 2016

CITY OF MORENO VALLEY

By: _____
Its: City Manager

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

APPENDIX E

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix concerning DTC and DTC's book-entry only system has been obtained from sources that the Authority, the City and the Underwriter believe to be reliable, but none of the Authority, the City or the Underwriter takes any responsibility for the completeness or accuracy thereof. The following description of the procedures and record keeping with respect to beneficial ownership interests in the Series 2016 Bonds, payment of principal, premium, if any, accreted value and interest on the Series 2016 Bonds to DTC Participants or Beneficial Owners, confirmation and transfers of beneficial ownership interests in the Series 2016 Bonds and other related transactions by and between DTC, the DTC Participants and the Beneficial Owners is based solely on information provided by DTC.

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Series 2016 Bonds. The Series 2016 Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered bond will be issued for each annual maturity of the Series 2016 Bonds, each in the aggregate principal amount of such annual maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Series 2016 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Series 2016 Bonds on DTC's records. The ownership interest of each actual purchaser of each Series 2016 Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2016 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Series 2016 Bonds, except in the event that use of the book-entry system for the Series 2016 Bonds is discontinued.

To facilitate subsequent transfers, all Series 2016 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Series 2016 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2016 Bonds; DTC's records reflect only the identity of the Direct

Participants to whose accounts such Series 2016 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Series 2016 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2016 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Series 2016 Bond documents. For example, Beneficial Owners of Series 2016 Bonds may wish to ascertain that the nominee holding the Series 2016 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Series 2016 Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Series 2016 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Series 2016 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Series 2016 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Authority or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee, or the Authority, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Authority or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

A Series 2016 Bond Owner shall give notice to elect to have its Series 2016 Bonds purchased or tendered, through its Participant, to the Trustee, and shall effect delivery of such Series 2016 Bonds by causing the Direct Participant to transfer the Participant's interest in the Series 2016 Bonds, on DTC's records, to the Trustee. The requirement for physical delivery of Series 2016 Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Series 2016 Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Series 2016 Bonds to the Trustee's DTC account. DTC may discontinue providing its services as depository with respect to the Series 2016 Bonds at any time by giving reasonable notice to the Authority or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, physical certificates are required to be printed and delivered.

The Authority may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, bonds will be printed and delivered to DTC.

THE TRUSTEE, AS LONG AS A BOOK-ENTRY ONLY SYSTEM IS USED FOR THE SERIES 2016 BONDS, WILL SEND ANY NOTICE OF REDEMPTION OR OTHER NOTICES TO OWNERS ONLY TO DTC. ANY FAILURE OF DTC TO ADVISE ANY DTC PARTICIPANT, OR OF ANY DTC PARTICIPANT TO NOTIFY ANY BENEFICIAL OWNER, OF ANY NOTICE AND ITS CONTENT OR EFFECT WILL NOT AFFECT THE VALIDITY OF SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE REDEMPTION OF THE SERIES 2016 BONDS CALLED FOR REDEMPTION OR OF ANY OTHER ACTION PREMISED ON SUCH NOTICE.

APPENDIX F

GENERAL INFORMATION REGARDING THE CITY OF MORENO VALLEY AND THE REGION

The following information is presented as general background data. The Series 2016 Bonds are payable solely from the Base Rental Payments under the Facilities Sublease as described in the Official Statement. The taxing power of the City, the State or any political subdivision thereof is not pledged to the payment of the Base Rental Payments or the Series 2016 Bonds.

Location

The City of Moreno Valley (the "City") is centrally located in Southern California, 66 miles east of Los Angeles and 100 miles north of San Diego. The City encompasses approximately 51 square miles of land area in western Riverside County. Geographically, the City is bordered by three low-lying mountain ranges, March Air Reserve Force Base and Lake Perris State Park. The City is situated at the junction of two major highways, California State Highway 60 (the Moreno Valley Freeway) and Interstate 215.

Population

The City is the second largest city in Riverside County with an estimated population of 205,383 as of January 1, 2016. The table below sets forth the total population of the City, the County of Riverside (the "County") and the State of California (the "State").

POPULATION
City of Moreno Valley, County of Riverside and State of California

Table with 6 columns: Location, 2012, 2013, 2014, 2015, 2016. Rows include Moreno Valley, Riverside County, and California.

Source: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2016, with 2010 Census Benchmark. Sacramento, California, May 2016.

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

Employment

The following table summarizes the labor force, employment and unemployment figures for the years 2010 through 2015 for the City, the County, the State and the nation as a whole.

**CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA AND UNITED STATES
Average Annual Civilian Labor Force, Employment and Unemployment**

<i>Year and Area</i>	<i>Labor Force</i>	<i>Employment⁽¹⁾</i>	<i>Unemployment⁽²⁾</i>	<i>Unemployment Rate (%)⁽³⁾</i>
2010				
City of Moreno Valley	88,000	75,100	12,900	14.7%
Riverside County	976,200	841,100	135,200	13.8%
California	18,336,300	16,091,900	2,244,300	12.2
United States ⁽⁴⁾	153,889,000	139,064,000	14,825,000	9.6
2011				
City of Moreno Valley	87,900	75,600	12,300	14.0%
Riverside County	939,600	810,400	129,200	13.8%
State of California	18,417,900	16,249,600	2,168,300	11.8
United States ⁽⁴⁾	153,617,000	139,869,000	13,747,000	8.9
2012				
City of Moreno Valley	88,400	77,400	10,900	12.4%
Riverside County	944,500	828,800	115,600	12.3%
State of California	18,519,000	16,589,700	1,929,300	10.4
United States ⁽⁴⁾	154,975,000	142,469,000	12,506,000	8.1
2013				
City of Moreno Valley	89,200	79,800	9,400	10.5%
Riverside County	953,200	855,300	97,900	10.3
State of California	18,596,800	16,933,300	1,663,500	8.9
United States ⁽⁴⁾	155,389,000	143,929,000	11,460,000	7.4
2014				
City of Moreno Valley	90,100	82,300	7,900	8.7%
Riverside County	1,011,500	928,200	83,400	8.2%
State of California	18,811,400	17,397,100	1,414,300	7.5
United States ⁽⁴⁾	155,922,000	146,305,000	9,617,000	6.2
2015				
City of Moreno Valley	91,600	85,100	6,600	7.2%
Riverside County	1,035,200	965,500	69,600	6.7%
State of California	18,981,800	17,798,600	1,183,200	6.2
United States ⁽⁴⁾	157,130,000	148,834,000	8,296,000	5.3

⁽¹⁾ Includes persons involved in labor-management trade disputes.

⁽²⁾ Includes all persons without jobs who are actively seeking work.

⁽³⁾ The unemployment rate is computed from unrounded data; therefore, it may differ from rates computed from rounded figures in this table.

⁽⁴⁾ Not strictly comparable with data for prior years.

Source: California Employment Development Department, March 2015 Benchmark and U.S. Department of Labor, Bureau of Labor Statistics.

The following tables show the largest employers located in the City and the County as of fiscal year 2015.

CITY OF MORENO VALLEY - MAJOR EMPLOYERS – 2015

<i>Employer</i>	<i>Number of Employees</i>
March Air Reserve Base	8,500
Amazon.com, Inc.	7,500
Moreno Valley Unified School District	3,565
Riverside County Regional Medical Center	3,000
Ross Dress for Less / D D's Discounts	1,921
Moreno Valley Mall (excludes major tenants)	1,390
Proctor & Gamble Co	987
Harbor Freight Tools	800
Kaiser Permanente Community Hospital	772
iHerb, Inc.	750

Source: City of Moreno Valley Fiscal Year Ending June 30, 2015 CAFR.

**LARGEST EMPLOYERS
County of Riverside
2015**

<i>Rank</i>	<i>Name of Business</i>	<i>Employees</i>	<i>Type of Business</i>
1.	County of Riverside	20,684	County Government
2.	March Air Reserve Base	8,500	Military Reserve Base
3.	Stater Bros. Markets	6,900	Supermarkets
4.	Walmart	6,550	Super Store
5.	University of California, Riverside	5,768	University
6.	Kaiser Permanente Riverside Medical Center	5,300	Medical Center
7.	Pechanga Resort & Casino	5,300	Hotel & Casino
8.	Corona Norco Unified School District	4,932	School District
9.	Temecula Valley Unified School District	4,000	School District
10.	Riverside Unified School District	3,871	School District

Source: County of Riverside 'Comprehensive Annual Financial Report' for the year ending June 30, 2015.

Industry

Residents of the City find employment throughout the Riverside-San Bernardino-Ontario Labor Market Area. This labor market area, as defined for reporting purposes by the California Employment Development Department, has boundaries coterminous with those of Riverside and San Bernardino Counties. The following table represents the Annual Average Labor Force and Industry Employment for the County for the period from 2011 through 2015.

RIVERSIDE-SAN BERNARDINO-ONTARIO MSA INDUSTRY EMPLOYMENT & LABOR FORCE - BY ANNUAL AVERAGE

	2011	2012	2013	2014	2015
Civilian Labor Force	1,866,200	1,882,900	1,897,000	1,919,900	1,961,800
Civilian Employment	1,623,100	1,665,600	1,710,500	1,763,300	1,832,300
Civilian Unemployment	243,100	217,300	186,500	156,600	129,500
Civilian Unemployment Rate	13.0%	11.5%	9.8%	8.2%	6.6%
Total Farm	14,900	15,000	14,500	14,300	15,100
Total Nonfarm	1,154,500	1,185,200	1,233,300	1,289,300	1,347,400
Total Private	927,000	960,600	1,008,100	1,060,500	1,114,000
Goods Producing	145,200	150,500	158,600	170,200	182,100
Mining and Logging	1,000	1,200	1,200	1,300	1,300
Construction	59,100	62,600	70,000	77,600	85,200
Manufacturing	85,100	86,700	87,300	91,300	95,600
Service Providing	1,009,300	1,034,700	1,074,700	1,119,100	1,165,200
Trade, Transportation and Utilities	275,600	287,600	299,700	314,900	332,500
Wholesale Trade	49,200	52,200	56,400	58,900	61,700
Retail Trade	158,500	162,400	164,800	169,400	173,500
Transportation, Warehousing and Utilities	67,900	73,000	78,400	86,600	97,300
Information	12,200	11,700	11,500	11,300	11,300
Financial Activities	39,500	40,200	41,300	42,300	43,200
Professional and Business Services	126,000	127,500	132,400	139,300	144,400
Educational and Health Services	165,400	173,600	187,600	194,800	205,000
Leisure and Hospitality	124,000	129,400	135,900	144,800	151,500
Other Services	39,100	40,100	41,100	43,000	44,000
Government	227,500	224,600	225,200	228,800	233,400
Total, All Industries	<u>1,169,400</u>	<u>1,200,200</u>	<u>1,247,800</u>	<u>1,303,700</u>	<u>1,362,400</u>

Note: Does not include proprietors, self-employed, unpaid volunteers or family workers, domestic workers in households and persons involved in labor-management trade disputes. Employment reported by place of work. Items may not add to total due to independent rounding. The "Total, All Industries" data is not directly comparable to the employment data found in this Appendix D.

Source: State of California, Employment Development Department, March 2015 Benchmark.

Assessed Valuation

The table below sets forth the City's assessed valuation of property for Fiscal Years 2010 through 2015.

ASSESSED VALUATION OF TAXABLE PROPERTY
City of Moreno Valley
Fiscal Years 2010 to 2015
(Dollars in Thousands)

<i>Fiscal Year Ended June 30</i>	<i>Secured Value</i>	<i>Unsecured Value</i>	<i>Total Assessed and Estimated Full Value</i>
2010	\$10,625,910	\$236,904	\$10,862,814
2011	10,516,338	238,786	10,755,124
2012	10,561,585	271,336	10,832,921
2013	10,646,415	342,094	10,988,509
2014	11,042,637	352,337	11,394,974
2015	12,102,252	366,400	12,468,652

Source: City of Moreno Valley Comprehensive Annual Financial Report for the year ending June 30, 2015.

Tax Levy and Tax Collection

Below is a summary of the property tax levies and total collections for Fiscal Years 2010 through 2015.

PROPERTY TAX LEVIES AND COLLECTIONS
City of Moreno Valley
Fiscal Years Ending June 30, 2010 to June 30, 2015

<i>Fiscal Year Ended June 30</i>	<i>Taxes Levied</i>	<i>Collected within the Fiscal Year of Levy</i>		<i>Collections in Subsequent Years</i>	<i>Total Collections to Date</i>	
		<i>Amount</i>	<i>Percent of Levy</i>		<i>Amount</i>	<i>Percent of Levy</i>
2010	\$35,573,656	\$35,492,693	99.77%	\$80,963	\$35,573,656	100.00%
2011	33,713,334	33,658,226	99.84	55,108	33,713,334	100.00
2012	33,226,437	33,172,713	99.84	53,724	33,226,437	100.00
2013	25,630,602	25,580,901	99.81 ⁽¹⁾	49,701	25,630,602	100.00
2014	26,906,254	26,862,040	99.84	44,214	26,906,254	100.00
2015	26,455,986	26,154,116	98.86	N/A	26,154,116	98.86

⁽¹⁾ Beginning in Fiscal Year 2013, redevelopment tax increment was no longer included in the calculation for the levy and the collections.

Source: City of Moreno Valley Comprehensive Annual Financial Report for the fiscal year ended June 30, 2015.

Largest Taxpayers

The principal property taxpayers in the City for 2015 are as follows:

<i>Taxpayer</i>	<i>2015 Assessed Valuation</i>	<i>% of Total Assessed Valuation</i>
HF Logistics SKX T1 (Skechers)	\$ 206,076,264	1.69%
Ross Dress for Less, Inc.	136,318,771	1.12
Walgreen Company	118,966,213	0.97
IIT Inland Empire Logistics Center	118,635,616	0.97
Stonegate 552	82,989,303	0.68
First Industrial LP	81,229,404	0.67
Kaiser Foundation Hospitals	80,446,780	0.66
Broadstone at Valley View	77,000,000	0.63
2250 Town Circle Holdings	73,374,738	0.60
I 215 Logistics	<u>56,220,375</u>	<u>0.46</u>
TOTAL:	\$ 1,031,257,464	8.45%

Source: City of Moreno Valley Fiscal Year Ending June 30, 2015 CAFR.

Building Activity

In addition to annual building permit valuations, the numbers of permits for new dwelling units issued each year from 2011 through 2015 are shown in the following tables for both the County and the City.

BUILDING PERMIT VALUATIONS County of Riverside 2011-2015 (Valuation in Thousands of Dollars)

	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>
Valuation (\$000):					
Residential	\$873,411	\$1,079,405	\$1,375,593	\$1,621,751	\$1,536,742
Non-residential	<u>559,398</u>	<u>657,596</u>	<u>790,000</u>	<u>814,990</u>	<u>911,465</u>
Total*	\$1,432,809	\$1,737,001	\$2,165,593	\$2,436,741	\$2,448,207
Residential Units:					
Single family	2,659	3,720	4,716	5,007	5,007
Multiple family	<u>1,061</u>	<u>909</u>	<u>1,427</u>	<u>1,931</u>	<u>1,189</u>
Total	3,720	4,629	6,143	6,938	6,196

* Totals may not add to sums because of rounding.

Source: Construction Industry Research Board.

**BUILDING PERMIT VALUATIONS
City of Moreno Valley
2011-2015**

	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>
Valuation (\$000's)					
Residential	\$ 8,179.4	\$16,645.8	\$ 49,679.0	\$ 15,229.2	\$ 46,986
Non-Residential	<u>77,090.8</u>	<u>12,776.6</u>	<u>109,568.3</u>	<u>160,366.0</u>	<u>101,190</u>
Total	\$85,270.2	\$29,422.4	\$159,247.3	\$175,595.2	\$148,176
Units					
Single Family	23	12	133	46	133
Multiple Family	<u>0</u>	<u>54</u>	<u>60</u>	<u>0</u>	<u>0</u>
Total	23	66	193	46	133

Note: Totals may not add to sum because of rounding.
Source: Construction Industry Research Board.

Commercial Activity

Trade outlet and retail sales activity are summarized below based on reports of the State Board of Equalization.

**TOTAL TAXABLE TRANSACTIONS AND NUMBER OF SALES PERMITS
City of Moreno Valley
2010 through 2014
(Dollars in Thousands)**

<i>Calendar Year</i>	<i>Total Retail Stores</i>	<i>Total Retail Stores Permits</i>	<i>Total Taxable Transactions</i>	<i>Total Issued Permits</i>
2010	\$ 994,464	1,652	\$1,067,546	2,154
2011	1,092,691	1,693	1,172,223	2,198
2012	1,185,877	1,732	1,275,922	2,231
2013	1,240,243	1,616	1,349,129	2,116
2014	1,307,780	1,688	1,475,946	2,181

Source: California State Board of Equalization.

RETAIL SALES
City of Moreno Valley
2010 through 2014
(Dollars in Thousands)

<i>Type of Business</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>
Apparel Stores	\$ 72,118	\$ 74,107	\$ 87,871	\$ 98,978	\$ 104,758
General Merchandise Stores	239,866	250,607	255,502	258,862	267,507
Food Stores	81,341	82,516	84,447	84,981	90,389
Eating/Drinking Places	150,713	161,054	174,706	186,885	203,353
Home Furnishing	22,901	23,044	16,927	12,361	11,764
Building Materials	78,985	79,177	85,822	91,247	99,220
Auto Dealers	126,172	150,504	205,299	230,751	252,500
Service Stations	163,294	197,564	199,696	197,899	199,145
Other Retail Stores	<u>59,075</u>	<u>74,118</u>	<u>75,607</u>	<u>78,280</u>	<u>79,144</u>
Retail Stores Totals	\$ 994,464	\$ 1,092,691	\$ 1,185,877	\$ 1,240,243	\$ 1,307,780
All Other Outlets	<u>73,082</u>	<u>79,532</u>	<u>90,045</u>	<u>108,886</u>	<u>161,167</u>
Total All Outlets	<u>\$ 1,067,546</u>	<u>\$ 1,172,223</u>	<u>\$ 1,275,922</u>	<u>\$ 1,349,129</u>	<u>\$ 1,475,946</u>

Source: California State Board of Equalization.

The table below present taxable sales for the years 2007 through 2014 for the County.

TAXABLE SALES
County of Riverside
2007-2014
(Dollars in Thousands)

<i>Year</i>	<i>Permits</i>	<i>Taxable Transactions</i>
2007	45,279	\$29,023,609
2008	46,272	26,003,595
2009	42,765	22,227,877
2010	45,688	23,152,780
2011	46,886	25,641,497
2012	48,316	28,096,009
2013	46,805	30,065,467
2014	48,453	32,035,687

Source: California State Board of Equalization, Research and Statistics Division.

Personal Income

The following tables show the personal income and per capita personal income for the City, County, State of California and United States from 2010 through 2015.

PERSONAL INCOME City of Moreno Valley, County of Riverside, State of California, and United States 2010-2015⁽¹⁾

<i>Year</i>	<i>City of Moreno Valley</i>	<i>County of Riverside</i>	<i>California</i>	<i>United States</i>
2010	\$3,836,808	\$65,532,154	\$1,583,446,730	\$12,459,613,000
2011	3,463,419	69,531,143	1,691,002,503	13,233,436,000
2012	3,491,186	72,303,147	1,812,314,643	13,904,485,000
2013	3,615,062	74,657,667	1,849,505,496	14,064,468,000
2014	3,612,548	78,239,388	1,939,527,656	14,683,147,000
2015	3,649,385	-- ⁽¹⁾	2,061,337,141	15,324,108,725

Note: Dollars in Thousands.

⁽¹⁾ 2015 figures not yet available for County of Riverside.

Source: U.S. Department of Commerce, Bureau of Economic Analysis and City of Moreno Valley Fiscal Year Ending June 30, 2015 CAFR.

PER CAPITA PERSONAL INCOME⁽¹⁾ City of Moreno Valley, County of Riverside, State of California, and United States 2009-2015⁽²⁾

<i>Year</i>	<i>City of Moreno Valley</i>	<i>County of Riverside</i>	<i>California</i>	<i>United States</i>
2010	\$19,230	\$29,869	\$42,411	\$40,277
2011	17,519	29,753	44,852	42,453
2012	17,425	31,879	47,614	44,266
2013	18,246	32,503	48,125	44,438
2014	18,130	33,590	49,985	46,049
2015	18,186	-- ⁽²⁾	52,651	47,669

⁽¹⁾ Per capita personal income is the total personal income divided by the total mid-year population estimates of the U.S. Bureau of the Census. All dollar estimates are in current dollars (not adjusted for inflation).

⁽²⁾ 2015 figures not yet available for County of Riverside.

Source: U.S. Department of Commerce, Bureau of Economic Analysis and City of Moreno Valley Fiscal Year Ending June 30, 2015 CAFR.

Agriculture

Agriculture is a significant source of income in the County. In 2015, principal agricultural products were milk, nursery stock, table grapes, hay, lemons, bell peppers, eggs, grapefruit, dates and avocados.

Four areas in the County account for the major portion of agricultural activity: the Riverside/Corona and San Jacinto/Temecula Valley Districts in the western portion of the County, the Coachella Valley in the central portion and the Palo Verde Valley near the County's eastern border. The County, and all of Southern California, is experiencing a severe drought. The County cannot predict the impact that a prolonged drought would have on agricultural production in the County.

The following table sets forth the value of agricultural production in the County for the years 2011 through 2015.

**COUNTY OF RIVERSIDE
VALUE OF AGRICULTURAL PRODUCTION**

	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>
Citrus Fruits	\$ 119,942,513	\$ 125,711,000	\$ 142,404,000	\$ 170,891,000	\$ 199,772,000
Trees and Vines	232,649,262	217,214,000	232,536,000	223,593,000	234,928,000
Vegetables, Melons, Misc.	278,628,295	286,234,000	340,407,000	337,404,000	327,199,000
Field and Seed Crops	149,198,052	147,352,000	154,582,000	156,575,000	122,794,000
Nursery	200,154,964	190,878,100	191,215,000	172,910,000	158,648,000
Apiculture	4,844,400	4,983,400	4,715,000	4,819,000	4,897,000
Aquaculture	4,808,250	4,205,000	2,262,000	5,078,000	5,397,000
Livestock and Poultry	<u>292,030,380</u>	<u>276,553,000</u>	<u>259,683,000</u>	<u>290,746,000</u>	<u>260,015,000</u>
Grand Total	<u>\$ 1,282,256,116</u>	<u>\$ 1,253,130,000</u>	<u>\$ 1,327,804,000</u>	<u>\$ 1,362,016,000</u>	<u>\$ 1,313,650,000</u>

Source: Riverside County Agricultural Commissioner.

Utilities

The City receives water service from the Eastern Municipal Water District and Box Springs Mutual Water Company. The City is also serviced by Frontier (formerly Verizon) and Southern California Gas Company. Electrical service for most of the City's developed areas is provided by Southern California Edison. The City has established Moreno Valley Electric Utility ("MVU") that is providing service for the remainder of the south and east ends of the City.

Transportation

The City is centrally located within the Inland Empire. Highways passing through the City include California State Highway 60 and Interstate 215. California State Highway 60 connects in Riverside to California State Highway 91, which connects to Orange County and Long Beach. California State Highway 60 and Interstate 215 provide access Interstate 10 within 15 miles of the City. Rail service in the City includes the Burlington Northern Santa Fe branch line. The main line service in Riverside has stop locations at the Union Pacific, Southern Pacific and Burlington Northern Santa Fe stations. Metrolink commuter rail service is available in Perris and in Riverside to Los Angeles and Orange County.

Ontario International Airport (owned and operated by Los Angeles World Airports), approximately 31 miles northwest of the City, is served by AeroMexico, Alaska Airlines, American Airlines, Delta Air Lines, Southwest Airlines, United Airlines/United Express, US Airways and Volaris. Various airlines provide freight services at Ontario International Airport. Riverside Municipal Airport has general aviation facilities with 5,400 feet and 1,600 feet runways.

Education

The City is served by two public school districts: Moreno Valley Unified School District with an approximate enrollment of 35,068 students and Val Verde Unified School District with an approximate enrollment of 20,500 students. Moreno Valley Unified School District has 23 elementary schools, six middle schools, four comprehensive high schools, one charter school, one adult school, one continuation school, a community day school, one pre-school and one academic center. Val Verde Unified School District serves the communities of Perris, Mead Valley and Moreno Valley. Val Verde Unified District has one pre-school, 13 elementary schools, four middle schools, three high schools and one continuation high school.

The City is also home to Moreno Valley Community College.

Recreation and Culture

Lake Perris State Park offers boating, swimming, water-skiing, fishing and camping within its 8,300 acres. Box Springs Mountain Park provides trails for hiking and horseback riding. The City centralized location allows residents to visit nearby mountain resorts, Palm Springs and the beach cities with relative ease. The City's park system consists of 29 parks with 328 acres. The City offers a variety of recreational activities for adults and youth. The City is served by the City's library system.

APPENDIX G
SPECIMEN MUNICIPAL BOND INSURANCE POLICY

Attachment: Preliminary Official Statement for Moreno Valley (2016 Refunding) (2292 : 2016 REFUNDING OF THE 2007 LEASE REVENUE

TO BE RECORDED AND WHEN RECORDED
RETURN TO:
Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street, 32nd Floor
Los Angeles, California 90017
Attention: William W. Bothwell

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11929 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF THE CALIFORNIA GOVERNMENT CODE.



**FIRST AMENDMENT TO
MASTER FACILITIES LEASE**

by and between

CITY OF MORENO VALLEY

and

MORENO VALLEY PUBLIC FINANCING AUTHORITY

Dated as of [DATED DATE]



Attachment: First Amendment to Master Facilities (Site) Lease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

TABLE OF CONTENTS

	Page
PART 1	
PARTICULAR AMENDMENTS	
Part 1.1. Amendments to Section 2	2
Part 1.2. Amendments to Section 3	3
Part 1.3. Amendment to Exhibit A	3
PART 2	
MISCELLANEOUS	
Part 2.1. Effect of First Amendment to Master Facilities Lease	3
Part 2.2. Execution in Counterparts.....	3
Part 2.3. Effective Date	3
EXHIBIT A DESCRIPTION OF THE FACILITIES	A-1

Attachment: First Amendment to Master Facilities (Site) Lease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

**FIRST AMENDMENT TO
MASTER FACILITIES LEASE**

THIS FIRST AMENDMENT TO MASTER FACILITIES LEASE (this “First Amendment to Master Facilities Lease”) executed and entered into as of [DATED DATE], is by and between the CITY OF MORENO VALLEY (the “City”), a city organized and validly existing under the Constitution and general laws of the State of California, as lessor, and the MORENO VALLEY PUBLIC FINANCING AUTHORITY, a public entity and agency (duly organized and existing pursuant to an Agreement entitled “Joint Exercise of Powers Agreement” by and between the City of Moreno Valley and the former Redevelopment Agency of the City of Moreno Valley), as lessee.

RECITALS

WHEREAS, the City previously leased certain real property and improvements thereon (the “Facilities”) to the Authority pursuant to a Master Facilities Lease, dated as of December 1, 2015 (the “2015 Master Facilities Lease”), which was recorded in the official records of the County of Riverside (the “Official Records”) on December 9, 2015, as instrument number 2015-0533682;

WHEREAS, the Authority subleased the Facilities back to the City pursuant to a Master Facilities Sublease, dated as of December 1, 2015 (the “2015 Master Facilities Sublease”), which was recorded in the Official Records on December 9, 2015, as instrument number 2015-0533683;

WHEREAS, the Authority issued its Lease Revenue Bonds, Series 2015 (Taxable) (the “Series 2015 Bonds”) pursuant to a Master Trust Agreement, dated as of December 1, 2015, (the “2015 Master Trust Agreement”) between the Authority and Wells Fargo Bank, National Association, as trustee (the “Trustee”), and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2015 Bonds were applied by the City to finance the 2015 Project, as defined in the 2015 Master Trust Agreement;

WHEREAS, the Authority intends to issue its Lease Revenue Refunding Bonds, Series 2016 (the “Series 2016 Bonds”) pursuant to a First Supplement to Master Trust Agreement, to supplement and amend the 2015 Master Trust Agreement, as so supplemented and amended the “2016 Master Trust Agreement,” or simply the “Trust Agreement,” and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2016 Bonds will be applied by the City to refund the remaining Outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds (the “2007 Refunded Bonds”), referred to herein as the “2016 Refunding Project”;

WHEREAS, in order to accomplish such 2016 Refunding Project, the Authority and the City are entering into this First Amendment to Master Facilities Lease in order to amend the

2015 Master Facilities Lease, as so amended, the “2016 Master Facilities Lease,” or simply the “Lease,” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Lease and (ii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, in order to accomplish such 2016 Refunding Project, the Authority and the City are also entering into a First Amendment to Master Facilities Sublease in order to amend the 2015 Master Facilities Sublease, as so amended, the “2016 Master Facilities Sublease,” or simply the “Sublease,” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Sublease, (ii) to increase the amount of base rental payments payable thereunder and (iii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this First Amendment to Master Facilities Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this First Amendment to Master Facilities Lease;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

PART 1

PARTICULAR AMENDMENTS

Part 1.1. Amendments to Section 2. Section 3 of the 2015 Master Facilities Lease is amended to read as follows:

The Authority shall pay to the City as and for rental hereunder, including but not limited to the payment of rent for the Facilities, the sum of \$1.00, which, together with the execution and delivery of the Sublease, shall constitute full consideration for this Lease over its term, and which amount the City finds and determines is full and fair rental for the Facilities.

Part 1.2. Amendment to Exhibit A. Exhibit A to the 2015 Master Facilities Lease is hereby amended to read in full as set forth in Exhibit A hereto.

PART 2

MISCELLANEOUS

Part 2.1. Effect of First Amendment to Master Facilities Lease. This First Amendment to Master Facilities Lease and all of the terms and provisions herein contained shall form part of the 2015 Master Facilities Lease as fully and with the same effect as if all such

terms and provisions had been set forth in the 2015 Master Facilities Lease. The 2015 Master Facilities Lease is hereby ratified and confirmed and shall continue in full force and effect in accordance with the terms and provisions thereof, as heretofore amended and supplemented, and as amended and supplemented hereby. If there shall be any conflict between the terms of this First Amendment to Master Facilities Sublease and the terms of the 2015 Master Facilities Lease (as in effect on the day prior to the effective date of this First Amendment to Master Facilities Lease), the terms of this First Amendment to Master Facilities Lease shall prevail.

Part 2.2. Execution in Counterparts. This First Amendment to Master Facilities Lease may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Part 2.3. Effective Date. This First Amendment to Master Facilities Lease shall become effective upon the Series 2016 Closing Date (as defined in the 2016 Master Trust Agreement).

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Master Facilities Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF MORENO VALLEY,
Lessor

By _____
Michelle Dawson, City Manager

MORENO VALLEY PUBLIC FINANCING
AUTHORITY,
Lessee

By _____
Michelle Dawson, Executive Director

Attachment: First Amendment to Master Facilities (Site) Lease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

EXHIBIT A
DESCRIPTION OF THE FACILITIES

Real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

PARCEL 1 OF PARCEL MAP 17864, IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 129, PAGES 79 THROUGH 82, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT FROM THE ABOVE DESCRIBED PARCEL, THAT PORTION DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE ON THE SOUTHERLY LINE OF SAID PARCEL 1, SOUTH 88° 40' 53" EAST, 1,036.43 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL 1, SAID POINT ALSO BEING ON THE EASTERLY LINE OF PARCEL 10 OF SAID PARCEL MAP NO. 17864; THENCE ON SAID EASTERLY LINE OF SAID PARCEL NO. 10 NORTH 10° 06' 25" WEST, 60.02 FEET; THENCE NORTH 88° 40' 53" EAST, 1,036.43 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL 1, SAID POINT ALSO BEING ON THE WESTERLY SIDELINE OF FREDERICK STREET; THENCE SOUTHERLY ON SAID EASTERLY LINE SOUTH 00° 06' 28" EAST, 60.02 FEET TO THE POINT OF BEGINNING.

APN: 297-140-046-3 and 297-140-047-4

[KITCHING SUBSTATION LEGAL DESCRIPTION]

[MORENO BEACH SUBSTATION LEGAL DESCRIPTION]

Attachment: First Amendment to Master Facilities (Site) Lease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

TO BE RECORDED AND WHEN RECORDED
RETURN TO:
Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street, 32nd Floor
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Attention: William W. Bothwell

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**FIRST AMENDMENT TO
MASTER FACILITIES SUBLEASE**

by and between

MORENO VALLEY PUBLIC FINANCING AUTHORITY

and

CITY OF MORENO VALLEY

Dated as of [DATED DATE]



TABLE OF CONTENTS

	Page
PART 1 PARTICULAR AMENDMENTS	
Part 1.1. Amendments to Section 1.01	2
Part 1.2. Amendments to Section 2.02	3
Part 1.3. Amendments to Section 3.01	3
Part 1.4. Amendments to Section 4.01	3
Part 1.5. Amendment to Exhibit A	3
Part 1.6. Amendment to Exhibit B	3
PART 2 MISCELLANEOUS	
Part 2.1. Effect of First Amendment to Master Facilities Sublease	4
Part 2.2. Execution in Counterparts.....	4
Part 2.3. Effective Date	4
EXHIBIT A DESCRIPTION OF THE FACILITIES	A-1
EXHIBIT B BASE RENTAL PAYMENT SCHEDULE.....	B-1

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

**FIRST AMENDMENT TO
MASTER FACILITIES SUBLEASE**

THIS FIRST AMENDMENT TO MASTER FACILITIES SUBLEASE (this “First Amendment to Master Facilities Sublease”) executed and entered into as of [DATED DATE], is by and between the MORENO VALLEY PUBLIC FINANCING AUTHORITY, a public entity and agency (duly organized and existing pursuant to an Agreement entitled “Joint Exercise of Powers Agreement” by and between the City of Moreno Valley and the former Redevelopment Agency of the City of Moreno Valley), as lessor, and the CITY OF MORENO VALLEY (the “City”), a city organized and validly existing under the Constitution and general laws of the State of California, as lessee.

RECITALS

WHEREAS, the City previously leased certain real property and improvements thereon (the “Facilities”) to the Authority pursuant to a Master Facilities Lease, dated as of December 1, 2015 (the “2015 Master Facilities Lease”), which was recorded in the official records of the County of Riverside (the “Official Records”) on December 9, 2015, as instrument number 2015-0533682;

WHEREAS, the Authority subleased the Facilities back to the City pursuant to a Master Facilities Sublease, dated as of December 1, 2015 (the “2015 Master Facilities Sublease”), which was recorded in the Official Records on December 9, 2015, as instrument number 2015-0533683;

WHEREAS, the Authority issued its Lease Revenue Refunding Bonds, Series 2015 (Taxable) (the “Series 2015 Bonds”) pursuant to a Master Trust Agreement, dated as of December 1, 2013, (the “2015 Master Trust Agreement”) between the Authority and Wells Fargo Bank, National Association, as trustee (the “Trustee”), and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2015 Bonds were applied by the City to finance certain Facilities, as defined in the 2015 Master Facilities Sublease;

WHEREAS, the Authority intends to issue its Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Series 2016 Bonds”) pursuant to a First Supplement to Master Trust Agreement to supplement and amend the 2015 Master Trust Agreement, as so supplemented and amended the “2016 Master Trust Agreement,” or simply the “Trust Agreement,” and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2016 Bonds will be applied by the City to refund the remaining Outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds (the “2007 Refunded Bonds”), referred to herein as the “2016 Refunding Project”;

WHEREAS, in order to accomplish such 2016 Refunding Project, the Authority and the City are entering into a First Amendment to Master Facilities Lease in order to amend the 2015 Master Facilities Lease, as so amended, the “2016 Master Facilities Lease,” or simply the “Lease,” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Sublease and (ii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, in order to accomplish such 2016 Refunding Project, the Authority and the City are entering into this First Amendment to Master Facilities Sublease in order to amend the 2015 Master Facilities Sublease, as so amended, the “2016 Master Facilities Sublease,” or simply the “Sublease,” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Sublease, (ii) to increase the amount of Base Rental Payments payable thereunder and (iii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, the Authority and the City have determined that the sum of Base Rental Payments, including Base Rental Payments payable as provided herein, in any year is not in excess of the annual fair rental value of the Facilities; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this First Amendment to Master Facilities Sublease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this First Amendment to Master Facilities Sublease;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

PART 1

PARTICULAR AMENDMENTS

Part 1.1. Amendments to Section 1.01. Section 1.01 of the 2015 Master Facilities Sublease is hereby amended by adding thereto the following definitions:

Original 2015 Base Rental Payments

The term “Original 2015 Base Rental Payments” means the portion of the Base Rental Payments set forth under the caption “Original 2015 Base Rental Payment Schedule” on Exhibit B hereto.

Series 2016 Base Rental Payments

The term “Series 2016 Base Rental Payments” means the portion of the Base Rental Payments set forth under the caption “Series 2016 Base Rental Payment Schedule” on Exhibit B hereto.

Part 1.2. Amendments to Section 4.01. Section 4.01 of the 2015 Master Facilities Sublease is amended to read as follows:

The parties hereto agree that the proceeds of the Series 2016 Bonds will be used to refund the 2007 Refunded Bonds. Proceeds of any Additional Bonds will be applied in accordance with a supplement to this Sublease.

Part 1.3. Amendment to Exhibit A. Exhibit A to the 2015 Master Facilities Sublease is hereby amended to read in full as set forth in Exhibit A hereto.

Part 1.4. Amendment to Exhibit B. Exhibit B to the 2015 Master Facilities Sublease is hereby amended to read in full as set forth in Exhibit B hereto.

PART 2

MISCELLANEOUS

Part 2.1. Effect of First Amendment to Master Facilities Sublease. This First Amendment to Master Facilities Sublease and all of the terms and provisions herein contained shall form part of the 2015 Master Facilities Sublease as fully and with the same effect as if all such terms and provisions had been set forth in the 2015 Master Facilities Sublease. The 2015 Master Facilities Sublease is hereby ratified and confirmed and shall continue in full force and effect in accordance with the terms and provisions thereof, as heretofore amended and supplemented, and as amended and supplemented hereby. If there shall be any conflict between the terms of this First Amendment to Master Facilities Sublease and the terms of the 2015 Master Facilities Sublease (as in effect on the day prior to the effective date of this First Amendment to Master Facilities Sublease), the terms of this First Amendment to Master Facilities Sublease shall prevail.

Part 2.2. Execution in Counterparts. This First Amendment to Master Facilities Sublease may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Part 2.3. Effective Date. This First Amendment to Master Facilities Sublease shall become effective upon the Series 2016 Closing Date (as defined in the 2016 Master Trust Agreement).

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to Master Facilities Sublease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

MORENO VALLEY PUBLIC FINANCING
AUTHORITY,
Lessor

By _____
Michelle Dawson, Executive Director

CITY OF MORENO VALLEY,
Lessee

By _____
Michelle Dawson, City Manager

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

EXHIBIT A
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EXCEPT FROM THE ABOVE DESCRIBED PARCEL, THAT PORTION DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL 1; THENCE ON THE SOUTHERLY LINE OF SAID PARCEL 1, SOUTH 88° 40' 53" EAST, 1,036.43 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL 1, SAID POINT ALSO BEING ON THE EASTERLY LINE OF PARCEL 10 OF SAID PARCEL MAP NO. 17864; THENCE ON SAID EASTERLY LINE OF SAID PARCEL NO. 10 NORTH 10° 06' 25" WEST, 60.02 FEET; THENCE NORTH 88° 40' 53" EAST, 1,036.43 FEET TO A POINT ON THE EASTERLY LINE OF SAID PARCEL 1, SAID POINT ALSO BEING ON THE WESTERLY SIDELINE OF FREDERICK STREET; THENCE SOUTHERLY ON SAID EASTERLY LINE SOUTH 00° 06' 28" EAST, 60.02 FEET TO THE POINT OF BEGINNING.

APN: 297-140-046-3 and 297-140-047-4

[KITCHING SUBSTATION LEGAL DESCRIPTION]

[MORENO BEACH SUBSTATION LEGAL DESCRIPTION]

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

EXHIBIT B
BASE RENTAL PAYMENT SCHEDULE

Date	Principal	Interest	Total
May 1, 2017			
November 1, 2017			
May 1, 2018			
November 1, 2018			
May 1, 2019			
November 1, 2019			
May 1, 2020			
November 1, 2020			
May 1, 2021			
November 1, 2021			
May 1, 2022			
November 1, 2022			
May 1, 2023			
November 1, 2023			
May 1, 2024			
November 1, 2024			
May 1, 2025			
November 1, 2025			
May 1, 2026			
November 1, 2026			
May 1, 2027			
November 1, 2027			
May 1, 2028			
November 1, 2028			
May 1, 2029			
November 1, 2029			
May 1, 2030			
November 1, 2030			
May 1, 2031			
November 1, 2031			
May 1, 2032			
November 1, 2032			
May 1, 2033			
November 1, 2033			
May 1, 2034			
November 1, 2034			
May 1, 2035			
November 1, 2035			

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

Date	Principal	Interest	Total
May 1, 2036			
November 1, 2036			
May 1, 2037			
November 1, 2037			
May 1, 2038			
November 1, 2038			
May 1, 2039			
November 1, 2039			
May 1, 2040			
November 1, 2040			
May 1, 2041			
November 1, 2041			
May 1, 2042			
November 1, 2042			
May 1, 2043			
November 1, 2043			
May 1, 2044			
November 1, 2044			
May 1, 2045			
November 1, 2045			

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

ORIGINAL BASE RENTAL PAYMENT SCHEDULE

Date	Principal	Interest	Total
May 1, 2017	--	229,596.88	229,596.88
November 1, 2017	200,000.00	229,596.88	429,596.88
May 1, 2018	--	227,846.88	227,846.88
November 1, 2018	205,000.00	227,846.88	432,846.88
May 1, 2019	--	225,540.63	225,540.63
November 1, 2019	210,000.00	225,540.63	435,540.63
May 1, 2020	--	222,784.38	222,784.38
November 1, 2020	215,000.00	222,784.38	437,784.38
May 1, 2021	--	219,559.38	219,559.38
November 1, 2021	220,000.00	219,559.38	439,559.38
May 1, 2022	--	216,121.88	216,121.88
November 1, 2022	225,000.00	216,121.88	441,121.88
May 1, 2023	--	212,325.00	212,325.00
November 1, 2023	235,000.00	212,325.00	447,325.00
May 1, 2024	--	208,065.63	208,065.63
November 1, 2024	240,000.00	208,065.63	448,065.63
May 1, 2025	--	203,565.63	203,565.63
November 1, 2025	250,000.00	203,565.63	453,565.63
May 1, 2026	--	198,565.63	198,565.63
November 1, 2026	260,000.00	198,565.63	458,565.63
May 1, 2027	--	193,365.63	193,365.63
November 1, 2027	270,000.00	193,365.63	463,365.63
May 1, 2028	--	187,796.88	187,796.88
November 1, 2028	285,000.00	187,796.88	472,796.88
May 1, 2029	--	181,740.63	181,740.63
November 1, 2029	295,000.00	181,740.63	476,740.63
May 1, 2030	--	175,471.88	175,471.88
November 1, 2030	305,000.00	175,471.88	480,471.88
May 1, 2031	--	168,800.00	168,800.00
November 1, 2031	320,000.00	168,800.00	488,800.00
May 1, 2032	--	161,200.00	161,200.00
November 1, 2032	335,000.00	161,200.00	496,200.00
May 1, 2033	--	153,243.75	153,243.75
November 1, 2033	350,000.00	153,243.75	503,243.75
May 1, 2034	--	144,931.25	144,931.25
November 1, 2034	\$370,000.00	\$144,931.25	\$514,931.25
May 1, 2035	--	136,143.75	136,143.75
November 1, 2035	385,000.00	136,143.75	521,143.75
May 1, 2036	--	127,000.00	127,000.00
November 1, 2036	405,000.00	127,000.00	532,000.00

Date	Principal	Interest	Total
May 1, 2037	--	116,875.00	116,875.00
November 1, 2037	425,000.00	116,875.00	541,875.00
May 1, 2038	--	106,250.00	106,250.00
November 1, 2038	445,000.00	106,250.00	551,250.00
May 1, 2039	--	95,125.00	95,125.00
November 1, 2039	470,000.00	95,125.00	565,125.00
May 1, 2040	--	83,375.00	83,375.00
November 1, 2040	490,000.00	83,375.00	573,375.00
May 1, 2041	--	71,125.00	71,125.00
November 1, 2041	515,000.00	71,125.00	586,125.00
May 1, 2042	--	58,250.00	58,250.00
November 1, 2042	540,000.00	58,250.00	598,250.00
May 1, 2043	--	44,750.00	44,750.00
November 1, 2043	570,000.00	44,750.00	614,750.00
May 1, 2044	--	30,500.00	30,500.00
November 1, 2044	595,000.00	30,500.00	625,500.00
May 1, 2045	--	15,625.00	15,625.00
November 1, 2045	625,000.00	15,625.00	640,625.00

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

SERIES 2016 BASE RENTAL PAYMENT SCHEDULE

Date	Principal	Interest	Total
May 1, 2017			
November 1, 2017			
May 1, 2018			
November 1, 2018			
May 1, 2019			
November 1, 2019			
May 1, 2020			
November 1, 2020			
May 1, 2021			
November 1, 2021			
May 1, 2022			
November 1, 2022			
May 1, 2023			
November 1, 2023			
May 1, 2024			
November 1, 2024			
May 1, 2025			
November 1, 2025			
May 1, 2026			
November 1, 2026			
May 1, 2027			
November 1, 2027			
May 1, 2028			
November 1, 2028			
May 1, 2029			
November 1, 2029			
May 1, 2030			
November 1, 2030			
May 1, 2031			
November 1, 2031			
May 1, 2032			
November 1, 2032			
May 1, 2033			
November 1, 2033			
May 1, 2034			
November 1, 2034			
May 1, 2035			
November 1, 2035			
May 1, 2036			
November 1, 2036			

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

Date	Principal	Interest	Total
May 1, 2037			
November 1, 2037			
May 1, 2038			
November 1, 2038			
May 1, 2039			
November 1, 2039			
May 1, 2040			
November 1, 2040			
May 1, 2041			
November 1, 2041			
May 1, 2042			
November 1, 2042			
May 1, 2043			
November 1, 2043			
May 1, 2044			
November 1, 2044			
May 1, 2045			
November 1, 2045			

Attachment: First Amendment to Master Facilities Sublease - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007 LEASE

**FIRST SUPPLEMENT TO MASTER
TRUST AGREEMENT**

Between the

MORENO VALLEY PUBLIC FINANCING AUTHORITY

and

**WELLS FARGO BANK, NATIONAL ASSOCIATION,
as Trustee**

Dated as of [DATED DATE]

**Relating to
\$XX,000,000
City of Moreno Valley Public Financing Authority
Lease Revenue Refunding Bonds, Series 2016 (Taxable)**

TABLE OF CONTENTS

Page

**PART 1
PARTICULAR AMENDMENTS**

Part 1.1. Amendments to the Trust Agreement 2

**PART 2
ADDITION OF ARTICLE XIII**

Part 2.1. Addition of Article XIII 4

**ARTICLE XIII
SERIES 2016 BONDS**

Section 13.01. Authorization of Series 2016 Bonds 4
Section 13.02. Terms of Series 2016 Bonds 5
Section 13.03. Form of Series 2016 Bonds..... 6
Section 13.04. Execution of Series 2016 Bonds 6
Section 13.05. Special Covenants as to Book-Entry Only System for Series 2016 Bonds 6
Section 13.06. Establishment of Capitalized Interest Account..... 8
Section 13.07. Deposit of Proceeds of Series 2016 Bonds; Other Moneys 8
Section 13.08. Redemption of Series 2016 Bonds..... 9

**PART 3
MISCELLANEOUS**

Part 3.1. Effect of First Supplement to Master Trust Agreement..... 11
Part 3.2. Execution in Counterparts..... 11
Part 3.3. Effective Date 11

EXHIBIT A FORM OF SERIES 2016 BOND..... A-1

Attachment: First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007

FIRST SUPPLEMENT TO MASTER TRUST AGREEMENT

THIS FIRST SUPPLEMENT TO MASTER TRUST AGREEMENT (this “First Supplement to Master Trust Agreement”), is made and entered into as of [DATED DATE], by and between the MORENO VALLEY PUBLIC FINANCING AUTHORITY, a public entity and agency (duly organized and existing pursuant to an Agreement entitled “Joint Exercise of Powers Agreement” by and between the City of Moreno Valley and the former Redevelopment Agency of the City of Moreno Valley) (the “Authority”) and WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association organized and existing under and by virtue of the laws of the United States of America (the “Trustee”).

WITNESSETH:

WHEREAS, the City previously leased certain real property and improvements thereon (the “Facilities”) to the Authority pursuant to a Master Facilities Lease, dated as of December 1, 2015 (the “2015 Master Facilities Lease”);

WHEREAS, the Authority subleased the Facilities back to the City pursuant to a Master Facilities Sublease, dated as of December 1, 2015 (the “2015 Master Facilities Sublease”);

WHEREAS, the Authority issued its Lease Revenue Bonds, Series 2015 (Taxable) (the “Series 2015 Bonds”) pursuant to a Master Trust Agreement, dated as of December 1, 2015, (the “2015 Master Trust Agreement” or the “Original Trust Agreement”) between the Authority and Wells Fargo Bank, National Association, as trustee (the “Trustee”), and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2015 Bonds were applied by the City to finance the 2015 Project, as defined in the 2015 Master Trust Agreement;

WHEREAS, the 2015 Master Trust Agreement provides that, subject to the conditions set forth therein, in addition to the Series 2015 Bonds, the Authority may by execution of a Supplemental Trust Agreement without the consent of the Owners, provide for the execution and delivery of Additional Bonds secured by additional Base Rental Payments;

WHEREAS, the Authority intends to issue its Lease Revenue Refunding Bonds, Series 2016 (Taxable) (the “Series 2016 Bonds”) pursuant to this First Supplement to Master Trust Agreement, as so amended the “2016 Master Trust Agreement,” or simply the “Trust Agreement,” and in accordance with the Joint Exercise of Powers Agreement and its powers thereunder and under the laws of the State of California;

WHEREAS, the proceeds of the Series 2016 Bonds will be applied by the City to refund the remaining outstanding Moreno Valley Public Financing Authority 2007 Taxable Lease Revenue Bonds (the “2007 Refunded Bonds”), referred to herein as the “2016 Refunding Project;”

WHEREAS, in order to accomplish such 2016 Refunding Project, the Authority and the City are entering into a First Amendment to Master Facilities Lease, dated as of [DATED

DATE], in order to amend the 2015 Master Facilities Lease, as so amended, the 2016 Master Facilities Lease,” or simply the “Lease” or the “Facilities Lease” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Lease and (ii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, in addition, in order to accomplish such 2007 Refunding Project, the Authority and the City are entering into a First Amendment to Master Facilities Sublease, dated as of [DATED DATE], in order to amend the 2015 Master Facilities Sublease, as so amended, the 2016 Master Facilities Sublease,” or simply the “Sublease” or the “Facilities Sublease” (i) to add certain additional real property and improvements thereon to Exhibit A of the 2015 Master Facilities Sublease, (ii) to increase the amount of Base Rental Payments payable thereunder and (iii) to make certain other modifications in order to provide for the execution and delivery of the Series 2016 Bonds in accordance with the provisions of the 2016 Master Trust Agreement;

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this First Supplement to Master Trust Agreement do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this First Supplement to Master Trust Agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual agreements and covenants contained herein and for other valuable consideration, the parties do hereby agree as follows:

PART 1

PARTICULAR AMENDMENTS

Part 1.1. Amendments to the Trust Agreement.

(a) Section 1.01 of the Original Trust Agreement is hereby amended by modifying the following terms:

Bonds, Series 2015 Bonds, Series 2016 Bonds, Additional Bonds, Serial Bonds, Term Bonds

The term “Bonds” means the Series 2015 Bonds, the Series 2016 Bonds and all Additional Bonds. The term “Series 2015 Bonds” means all bonds of the Authority authorized by and at any time Outstanding pursuant hereto and executed, issued and delivered in accordance with Section 2.02(a) and Section 3.01. The term “Series 2016 Bonds” means all bonds of the Authority authorized by and at any time Outstanding pursuant hereto and executed, issued and delivered in accordance with Article XIII hereof. The term “Additional Bonds” means all bonds of the Authority authorized by and at any time Outstanding pursuant hereto and executed, issued and delivered in accordance with Article III. The term “Serial Bonds” means Bonds for which no sinking fund payments are provided. The term “Term Bonds” means Bonds which are payable on or before their specified maturity dates from sinking fund payments established for that purpose and calculated to retire such Bonds on or before their specified maturity dates.

Capitalized Interest Account

“Capitalized Interest Account” means the account by that name established pursuant to Section 13.06 hereof.

Continuing Disclosure Certificate

The term Continuing Disclosure Certificate shall mean that certain Continuing Disclosure Certificate executed by the City dated the date of issuance and delivery of the Series 2015 Bonds and/or that certain Continuing Disclosure Certificate executed by the City dated the date of issuance and delivery of the Series 2016 Bonds, as appropriate, as each is originally executed and as each may be amended from time to time in accordance with the terms thereof.

MSRB

The term “MSRB” means the Municipal Securities Rulemaking Board or any other entity designated or authorized by the Securities and Exchange Commission to receive reports pursuant to the Rule. Until otherwise designated by the MSRB or the Securities and Exchange Commission, filings with the MSRB are to be made through the Electronic Municipal Market Access (EMMA) website of the MSRB, currently located at <http://emma.msrb.org>.

Projects

The term “Projects” means the 2015 Project, the 2016 Refunding Project and all Additional Projects.

2007 Refunded Bonds; 2016 Refunding Project

The terms “2007 Refunded Bonds” and “2016 Refunding Project” have the meanings set forth in the preambles hereto.

(b) Section 1.01 of the Original Trust Agreement is hereby amended by adding thereto the following definitions:

2016 Irrevocable Refunding Instructions

The term “2016 Irrevocable Refunding Instructions” means the 2016 Irrevocable Refunding Instructions, dated the Series 2016 Closing Date, given by the City and the Authority to the Trustee.

Series 2016 Closing Date

The term “Series 2016 Closing Date” means _____, 2016.

[2016 Bond Insurance Policy

The term “2016 Bond Insurance Policy” means the insurance policy issued by _____ guaranteeing the scheduled payment of principal of and interest on the Series 2016 Bonds when due.

2016 Reserve Policy

The term “2016 Reserve Policy” means the debt service reserve fund policy issued by _____ guaranteeing the scheduled payment of principal of and interest on the Series 2016 Bonds when due.]

(b) **Amendments to Section 5.02 (a) of the Trust Agreement.** The First paragraph of Section 5.02(a) of the Original Trust Agreement is hereby amended to read as follows:

On or before each Interest Payment Date, the Trustee shall set aside from the Revenue Fund and deposit in the Interest Account that amount of money which is equal to the amount of interest becoming due and payable on all Outstanding Bonds on the next succeeding Interest Payment Date; *provided, however,* that on each Interest Payment Date occurring on or before the later of _____ 1, 201_ or the delivery to the Trustee of the Certificate of Completion, before making said deposit, if and to the extent available in the Capitalized Interest Account within the Interest Account, an amount equal to the ___% of the amount of interest coming due on such Interest Payment Date, shall be transferred from the Capitalized Interest Account within the Interest Account to the Interest Account. Moneys in the Interest Account shall be used by the Trustee for the purpose of paying the interest on a portion of the Bonds when due and payable. Upon the later of _____ 1, 201_ or the delivery to the Trustee of the Certificate of Completion, the Trustee shall transfer any amounts then remaining in the Capitalized Interest Account to the Interest Account.

(c) **Amendments to Section 6.03(g) of the Trust Agreement.** Section 6.03(g) of the Original Trust Agreement is hereby amended to read as follows:

The foregoing provisions of this Section 6.03 shall not be applicable to the Series 2015 Bonds, the Series 2016 bonds nor to any Series of Bonds or the proceeds thereof that the Authority determines upon the issuance thereof are to be taxable bonds, the interest on which is intended to be included in the gross income of the Owner thereof for federal income tax purposes.

PART 2

ADDITION OF ARTICLE XIII

Part 2.1. Addition of Article XIII. The 2015 Master Trust Agreement is hereby amended and supplemented by adding thereto an additional Article as follows:

ARTICLE XIII

SERIES 2016 BONDS

Section 13.01. Authorization of Series 2016 Bonds. A second Series of Bonds is hereby created and designated “Moreno Valley Public Financing Authority Lease Revenue Refunding Bonds, Series 2016 (Taxable).” The aggregate principal amount of Series 2016 Bonds which may be issued and Outstanding under this Trust Agreement shall not exceed \$XX,000,000.

The Authority has reviewed all proceedings heretofore taken relative to the authorization of the Series 2016 Bonds and has found, as a result of such review, and hereby finds and determines that all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Series 2016 Bonds do exist, have happened and have been performed in due time, form and manner as required by law, and that the Authority is now duly authorized, pursuant to each and every requirement of the Act, to issue the Series 2016 Bonds in the form and manner provided herein and that the Series 2016 Bonds shall be entitled to the benefit, protection and security of the provisions hereof.

The validity of the issuance of the Series 2016 Bonds shall not be dependent on or affected in any way by the proceedings taken by the Authority for the financing of a capital improvement or by any contracts made by the Authority or its agents in connection therewith, and shall not be dependent upon the completion of a capital improvement or upon the performance by any person, firm or corporation of his or its obligation with respect thereto. The recital contained in the Series 2016 Bonds that the same are issued pursuant to the Act and pursuant hereto shall be conclusive evidence of their validity and of the regularity of their issuance, and all Series 2016 Bonds shall be incontestable from and after their issuance. The Series 2016 Bonds shall be deemed to be issued, within the meaning hereof, whenever the definitive Series 2016 Bonds (or any temporary Series 2016 Bonds exchangeable therefor) shall have been delivered to the purchaser thereof and the proceeds of sale thereof received.

Section 13.02. Terms of Series 2016 Bonds. The Series 2016 Bonds shall be issued in the aggregate principal amount of \$XX,000,000. The Series 2016 Bonds shall be dated as of the date of initial delivery, shall be issued only in fully registered form in Authorized Denominations (not exceeding the principal amount of Series 2016 Bonds maturing at any one time), and shall mature in the years and in the principal amounts and bear interest at the rates as set forth in the following schedule, subject to prior redemption as described in Article IV hereof:

Series 2016 Bonds

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest Rate</u>
---	-----------------------------------	----------------------

2045

The Series 2016 Bonds shall bear interest at the rates set forth above, payable commencing May 1, 2017, and semiannually thereafter on May 1 and November 1 in each year. The Series 2016 Bonds shall bear interest from the Interest Payment Date next preceding the date of registration thereof, unless such date of registration is an Interest Payment Date, in which event they shall bear interest from such date, or unless such date of registration is prior to the first Interest Payment Date, in which event they shall bear interest from their dated date. The amount of interest so payable on any Interest Payment Date shall be computed on the basis of a 360-day year consisting of twelve 30-day months.

Payment of interest on the Series 2016 Bonds due on or before the maturity or prior redemption thereof shall be paid by check mailed by first class mail on each Interest Payment Date to the person in whose name the Bond is registered as of the applicable Record Date for such Interest Payment Date at the address shown on the registration books maintained by the Trustee; provided, however, that interest on any Series of Bonds shall be paid by wire transfer or other means to provide immediately available funds to any Holder of at least \$1,000,000 in aggregate principal amount of such Series of Bonds, at its option, according to wire instructions given to the Trustee in writing for such purpose and on file prior to the applicable Record Date preceding the Interest Payment Date.

Section 13.03. Form of Series 2016 Bonds. The Series 2016 Bonds and the assignment to appear thereon shall be in substantially the forms set forth in Exhibit B hereto, with necessary or appropriate insertions, omissions and variations as permitted or required hereby.

Section 13.04. Execution of Series 2016 Bonds. The Executive Director of the Authority is hereby authorized and directed to execute each of the Series 2016 Bonds on behalf of the Authority and the Secretary of the Authority is hereby authorized and directed to countersign each of the Series 2016 Bonds on behalf of the Authority. The signatures of such Executive Director and Secretary may be by printed, lithographed or engraved by facsimile reproduction. In case any officer whose signature appears on the Series 2016 Bonds shall cease to be such officer before the delivery of the Series 2016 Bonds to the purchaser thereof, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office until such delivery of the Series 2016 Bonds.

Only those Series 2016 Bonds bearing thereon a certificate of authentication in the form hereinbefore recited, executed manually and dated by the Trustee, shall be entitled to any benefit, protection or security hereunder or be valid or obligatory for any purpose, and such certificate of the Trustee shall be conclusive evidence that the Series 2016 Bonds so authenticated have been duly authorized, executed, issued and delivered hereunder and are entitled to the benefit, protection and security hereof.

Section 13.05. Special Covenants as to Book-Entry Only System for Series 2016 Bonds. (a) Except as otherwise provided in subsections (b) and (c) of this Section, all of the Series 2016 Bonds initially issued shall be registered in the name of Cede & Co., as nominee for DTC, or such other nominee as DTC shall request pursuant to the Representation Letter. Payment of the interest on any Series 2016 Bond registered in the name of Cede & Co. shall be made on each Interest Payment Date for such Series 2016 Bonds to the account, in the manner and at the address indicated in or pursuant to the Representation Letter.

(b) The Series 2016 Bonds initially shall be issued in the form of a single authenticated fully registered bond for each stated maturity of such Series 2016 Bonds, representing the aggregate principal amount of the Series 2016 Bonds of such maturity. Upon initial issuance, the ownership of all such Series 2016 Bonds shall be registered in the registration records maintained by the Trustee pursuant to Section 2.09 in the name of Cede & Co., as nominee of DTC, or such other nominee as DTC shall request pursuant to the Representation Letter. The Trustee, the Authority and any paying agent may treat DTC (or its nominee) as the sole and exclusive owner of the Series 2016 Bonds registered in its name for the purposes of payment of the principal or redemption price of and interest on such Series 2016 Bonds, selecting the Series 2016 Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders hereunder, registering the transfer of Series 2016 Bonds, obtaining any consent or other action to be taken by Bondholders of the Series 2016 Bonds and for all other purposes whatsoever; and neither the Trustee nor the Authority or any paying agent shall be affected by any notice to the contrary. Neither the Trustee nor the Authority or any paying agent shall have any responsibility or obligation to any “Participant” (which shall mean, for purposes of this Section, securities brokers and dealers, banks, trust companies, clearing corporations and other entities, some of whom directly or indirectly own DTC), any person claiming a beneficial ownership interest in the Series 2016 Bonds under or through DTC or any Participant, or any other person which is not shown on the registration records as being a Bondholder, with respect to (i) the accuracy of any records maintained by DTC or any Participant, (ii) the payment by DTC or any Participant of any amount in respect of the principal or redemption price of or interest on the Series 2016 Bonds, (iii) any notice which is permitted or required to be given to Bondholders of Series 2016 Bonds hereunder, (iv) the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Series 2016 Bonds, or (v) any consent given or other action taken by DTC as Bondholder of Series 2016 Bonds. The Trustee shall pay all principal of and premium, if any, and interest on the Series 2016 Bonds only at the times, to the accounts, at the addresses and otherwise in accordance with the Representation Letter, and all such payments shall be valid and effective to satisfy fully and discharge the Authority’s obligations with respect to the payment of the principal of and premium, if any, and interest on the Series 2016 Bonds to the extent of the sum or sums so paid. Upon delivery by DTC to the Trustee of written notice to the effect that DTC has determined to substitute a new nominee in place of its then existing nominee, the Series 2016 Bonds will be transferable to such new nominee in accordance with subsection (e) of this Section.

(c) In the event that the Authority determines that the Series 2016 Bonds should not be maintained in book-entry form, the Trustee shall, upon the written instruction of the Authority, so notify DTC, whereupon DTC shall notify the Participants of the availability through DTC of bond certificates. In such event, the Series 2016 Bonds will be transferable in

accordance with subsection (e) of this Section. DTC may determine to discontinue providing its services with respect to the Series 2016 Bonds or a portion thereof, at any time by giving written notice of such discontinuance to the Authority or the Trustee and discharging its responsibilities with respect thereto under applicable law. In such event, the Series 2016 Bonds will be transferable in accordance with subsection (e) of this Section. If at any time DTC shall no longer be registered or in good standing under the Securities Exchange Act or other applicable statute or regulation and a successor securities depository is not appointed by the Authority within 90 days after the Authority receives notice or becomes aware of such condition, as the case may be, then this Section shall no longer be applicable and the Authority shall execute and the Trustee shall authenticate and deliver certificates representing the Series 2016 Bonds as provided below. Whenever DTC requests the Authority and the Trustee to do so, the Trustee and the Authority will cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of all certificates evidencing the Series 2016 Bonds then Outstanding. In such event, the Series 2016 Bonds will be transferable to such securities depository in accordance with subsection (e) of this Section, and thereafter, all references in this Trust Agreement to DTC or its nominee shall be deemed to refer to such successor securities depository and its nominee, as appropriate.

(d) Notwithstanding any other provision of this Trust Agreement to the contrary, so long as all Series 2016 Bonds Outstanding are registered in the name of any nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on each such Series 2016 Bond and all notices with respect to each such Series 2016 Bond shall be made and given, respectively, to DTC as provided in or pursuant to the Representation Letter.

In the event that any transfer or exchange of Series 2016 Bonds is authorized under subsection (b) or (c) of this Section, such transfer or exchange shall be accomplished upon receipt by the Trustee from the registered owner thereof of the Series 2016 Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee, all in accordance with the applicable provisions of Sections 2.07 and 2.08. In the event Series 2016 Bond certificates are issued to Bondholders other than Cede & Co., its successor as nominee for DTC as holder of all the Series 2016 Bonds, another securities depository as holder of all the Series 2016 Bonds, or the nominee of such successor securities depository, the provisions of Sections 2.07 and 2.08 shall also apply to, among other things, the registration, exchange and transfer of the Series 2016 Bonds and the method of payment of principal of, premium, if any, and interest on the Series 2016 Bonds.

Section 13.06. Establishment of Capitalized Interest Account. The Trustee shall establish and maintain the Capitalized Interest Account within the Interest Account until the date all amounts are transferred therefrom in accordance with Section 5.02(a) hereof.

Section 13.07. Deposit of Proceeds of Series 2016 Bonds; Other Moneys. The proceeds received from the sale of the Series 2016 Bonds in the amount of \$_____ (consisting of the par amount of the Series 2016 Bonds of \$XX,000,000.00, less a net original issue discount of \$_____, less an underwriter's discount of \$_____), plus the amount of \$_____ held in the _____ established for the 2007 Refunded Bonds shall be transferred for deposit by the Trustee to the following respective funds or accounts:

(a) The Trustee shall deposit in the Costs of Issuance Fund established pursuant to Section 3.01 hereof the amount of \$_____;

(b) The Trustee shall deposit in the Capitalized Interest Fund established pursuant to Section 13.06 hereof the amount of \$_____;

(c) The Trustee deposit the amount of \$_____ in the Escrow Account which account is hereby created and which account the Trustee hereby agrees to maintain until payment of the redemption price of the 2007 Refunded Bonds, as described in the 2016 Irrevocable Refunding Instructions. All money in the Escrow Account shall be governed exclusively by and applied in accordance with the 2016 Irrevocable Refunding Instructions, which 2016 Irrevocable Refunding Instructions are for that purpose incorporated herein by reference.

The Trustee shall deposit the 2016 Reserve Policy in the Reserve Fund established pursuant to section 3.03 hereof.

The deposits required of the Trustee set forth above into funds or accounts shall be deemed made by the transfer of funds by the Trustee in accordance with the instructions of the City. To facilitate any transfers to or for the benefit of the City required in this Section 13.06, the Trustee may, in its discretion open a temporary fund or account on its records which shall be closed upon completion of such transfers.

Section 13.08. Redemption of Series 2016 Bonds. The Series 2016 Bonds shall be subject to redemption prior to their Principal Payment Date as set forth in this Section.

(a) *Extraordinary Redemption.* The Series 2016 Bonds are subject to redemption by the Authority on any date prior to their respective stated maturities, upon notice as hereinafter provided, as a whole or in part by lot within each stated maturity in integral multiples of Authorized Denominations, from prepayments made by the City pursuant to Section 7.02(A) of the Sublease, at a Redemption Price equal to the sum of the principal amount thereof, without premium, plus accrued interest thereon to the Redemption Date.

(b) *Optional Redemption.* The Series 2016 Bonds maturing on and after November 1, 20__ are subject to optional redemption prior to their stated Principal Payment Dates, on any date on or after November 1, 202, in whole or in part, in Authorized Denominations, from and to the extent of prepaid Base Rental Payments paid pursuant to subsection (B) of Section 7.02 of the Sublease, any such prepayment to be at a Redemption Price equal to the principal amount of the Series 2016 Bonds to be redeemed, plus accrued interest thereon to the Redemption Date, without premium.

(c) *Mandatory Sinking Account Prepayment.* The Series 2016 Bonds with a stated Principal Payment Date of November 1, 20__ are subject to prepayment prior to such stated Principal Payment Date, in part, from Mandatory Sinking Account Payments, on each November 1 specified below, at a Redemption Price equal to the principal amount of the Series 2016 Bonds to be redeemed, plus accrued interest thereon to the Redemption Date, without premium. The principal of such Series 2016 Bonds to be so redeemed and the dates therefor shall be as follows:

**Prepayment Date
(November 1)**

**Principal Component
To Be Redeemed**

2045*

*Stated Principal Payment Date

The amount of each such redemption shall be reduced proportionately in the event and to the extent of any and all redemptions of Series 2016 Bonds with a stated Principal Payment Date of November 1, 2045, pursuant to any provision hereof other than redemptions made pursuant to the preceding paragraph.

(d) *Selection of Bonds for Redemption.* Whenever less than all of the Outstanding Bonds are to be redeemed on any one date, the Trustee shall select, in accordance with written directions from the Authority, the Bonds to be redeemed in part from the Outstanding Bonds so that the aggregate annual principal amount of and interest on Bonds which shall be payable after such Redemption Date shall be as nearly proportional as practicable to the aggregate annual principal amount of and interest on Bonds Outstanding prior to such Redemption Date. If less than all Outstanding Bonds of the same Series maturing by their terms on any one date are to be redeemed at any one time, the Trustee shall select the Bonds of such maturity date to be redeemed randomly and shall promptly notify the Authority in writing of the numbers of the Bonds so selected for redemption. For purposes of such selection, Bonds shall be deemed to be composed of multiples of minimum Authorized Denominations and any such multiple may be separately redeemed. In the event Term Bonds are designated for redemption, the Authority may designate which sinking account payments are allocated to such redemption.

(e) *Notice of Redemption; Cancellation; Effect of Redemption.* Notice of redemption shall be mailed by first class mail by the Trustee, on behalf and at the expense of the Authority, not less than 30 nor more than 60 days prior to the redemption date to the respective Owners of Bonds designated for redemption at their addresses appearing on the bond registration books of the Trustee. The Trustee shall also provide such additional notice of redemption of Bonds at the time and as may be required by the MSRB. Each notice of redemption shall state the date of such notice, the Bonds to be prepaid, the Series and date of issue of such Bonds, the redemption date, the redemption price, the place or places of redemption (including the name and appropriate address or addresses), the CUSIP number (if any) of the maturity or maturities, and, if less than all of any such maturity are to be prepaid, the distinctive certificate numbers of the Bonds of such maturity to be prepaid and, in the case of Bonds to be prepaid in part only, the respective portions of the principal amount thereof to be prepaid. Each such notice shall also state that such redemption may be rescinded by the Authority and that, unless such redemption is so rescinded, and provided that on said date funds are available for payment in full of the Bonds then called for redemption, on said date there will become due and payable on each of such Bonds the redemption price thereof or of said specified portion of the principal amount thereof in the case

of a Bond to be prepaid in part only, together with interest accrued thereon to the redemption date, and that from and after such redemption date interest thereon shall cease to accrue, and shall require that such Bonds be then surrendered at the address or addresses of the Trustee specified in the redemption notice.

Failure by the Trustee to give notice pursuant to this Section to any one or more of the information services or securities depositories, or the insufficiency of any such notice shall not affect the sufficiency of the proceedings for redemption. The failure of any Owner to receive any redemption notice mailed to such Owner and any defect in the notice so mailed shall not affect the sufficiency of the proceedings for redemption.

The Authority shall have the right to rescind any optional redemption by written notice to the Trustee on or prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds are not available on the date fixed for redemption for the payment in full of the Bonds then called for redemption, and such cancellation shall not constitute an Event of Default hereunder. The Trustee shall mail notice of such rescission of redemption in the same manner as the original notice of redemption was sent.

All Bonds redeemed pursuant to the provisions of this Article shall be cancelled by the Trustee and shall be destroyed and shall not be reissued.

PART 3

MISCELLANEOUS

Part 3.1. Effect of First Supplement to Master Trust Agreement. This First Supplement to Master Trust Agreement and all of the terms and provisions herein contained shall form part of the 2015 Master Trust Agreement as fully and with the same effect as if all such terms and provisions had been set forth in the 2015 Master Trust Agreement. The 2015 Master Trust Agreement is hereby ratified and confirmed and shall continue in full force and effect in accordance with the terms and provisions thereof, as heretofore amended and supplemented, and as amended and supplemented hereby. If there shall be any conflict between the terms of this First Supplement to Master Trust Agreement and the terms of the 2015 Master Trust Agreement (as in effect on the day prior to the effective date of this First Supplement to Master Trust Agreement), the terms of this First Supplement to Master Trust Agreement shall prevail.

Part 3.2. Execution in Counterparts. This First Supplement to Master Trust Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Part 3.3. Effective Date. This First Supplement to Master Trust Agreement shall become effective upon its execution and delivery.

IN WITNESS WHEREOF, the parties hereto have executed this First Supplement to Master Trust Agreement by their officers thereunto duly authorized as of the day and year first written above.

MORENO VALLEY PUBLIC FINANCING
AUTHORITY

By: _____
Michelle Dawson, Executive Director

WELLS FARGO BANK, NATIONAL
ASSOCIATION, as Trustee

By: _____
Authorized Officer

Acknowledged:

CITY OF MORENO VALLEY

By: _____
Michelle Dawson, City Manager

Attachment: First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007

EXHIBIT A

FORM OF SERIES 2016 BOND

**MORENO VALLEY PUBLIC FINANCING AUTHORITY
LEASE REVENUE REFUNDING BOND, SERIES 2016 (TAXABLE)**

NEITHER THE FULL FAITH AND CREDIT OF THE AUTHORITY NOR THE CITY OF MORENO VALLEY IS PLEDGED FOR THE PAYMENT OF THE INTEREST ON OR PRINCIPAL OF THE BONDS AND NO TAX OR OTHER SOURCE OF FUNDS OTHER THAN THE REVENUES HEREINAFTER REFERRED TO IS PLEDGED TO PAY THE INTEREST ON OR PRINCIPAL OF THE BONDS. NEITHER THE PAYMENT OF THE PRINCIPAL OF NOR INTEREST ON THE BONDS CONSTITUTES A DEBT, LIABILITY OR OBLIGATION OF THE CITY OF MORENO VALLEY.

Interest <u>Rate</u> ____%	Maturity <u>Date</u> November 1, ____	Dated <u>Date</u> _____, 2016	<u>CUSIP</u> _____
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REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS

The MORENO VALLEY PUBLIC FINANCING AUTHORITY, a joint exercise of powers authority, duly organized and validly existing under and pursuant to the laws of the State of California (the "Authority"), for value received, hereby promises to pay (but only out of the Revenues hereinafter referred to) to the registered owner identified above or registered assigns, on the maturity date specified above (subject to any right of prior redemption hereinafter provided for) the principal sum specified above, together with interest on such principal sum from the interest payment date next preceding the date of authentication of this Bond (unless this Bond is registered as of an interest payment date or during the period from the first day of the month containing an interest payment date to such interest payment date, in which event it shall bear interest from such interest payment date, or unless this Bond is authenticated prior to May 1, 2015, in which event it shall bear interest from the original issue date specified above) until the principal hereof shall have been paid at the interest rate per annum specified above, payable on May 1, 2015, and semiannually thereafter on each November 1 and May 1. Interest due on or before the maturity or prior redemption of this Bond shall be payable only by check mailed by first-class mail to the registered owner hereof; provided that upon the written request of a Bondholder of \$1,000,000 or more in aggregate principal amount of Bonds of the Series of which this Bond is a part received by the Trustee prior to the applicable record date, interest shall be paid by wire transfer in immediately available funds. The principal hereof is payable in

lawful money of the United States of America upon presentation of this Bond at the principal office of Wells Fargo Bank, National Association, in San Francisco or Los Angeles, California.

This Bond is one of a duly authorized issue of bonds of the Authority designated as its “Moreno Valley Public Financing Authority Lease Revenue Refunding Bonds” (the “Bonds”) and is one of a duly authorized series of such Bonds known as “Series 2016 (Taxable)” (the “Series 2016 Bonds”) issued in an aggregate principal amount of \$XX,000,000, all of like tenor and date (except for such variations, if any, as may be required to designate varying numbers, maturities and interest rates), and is issued under and pursuant to the provisions of the Joint Exercise of Powers Act (being Chapter 5 of Division 7 of Title 1 of the California Government Code, as amended) and all laws amendatory thereof or supplemental thereto (the “Act”) and under and pursuant to the provisions of a master trust agreement, dated as of December 1, 2015, as amended by a first supplement thereto, dated as of [DATED DATE] (and as further amended from time to time, the “Trust Agreement”), between the Authority and Wells Fargo Bank, National Association, as trustee (together with any successor as trustee under the Trust Agreement, the “Trustee”) (copies of the Trust Agreement are on file at the principal office of the Trustee in San Francisco, California).

The Bonds are issued to provide funds to refund certain outstanding lease revenue bonds of the Authority. The Bonds are limited obligations of the Authority and are payable, as to interest thereon and principal thereof, solely from certain proceeds of the Bonds held in certain funds and accounts pursuant to the Trust Agreement and the revenues (as more fully defined in the Trust Agreement, the “Revenues”) derived from Base Rental Payments and other payments made by the City of Moreno Valley (the “City”), and all interest or other investment income thereon, pursuant to the Master Facilities Sublease, dated as of December 1, 2015, as amended by a First Amendment thereto, dated as of [DATED DATE] (as further amended from time to time, the “Facilities Sublease”), by and between the Authority and the City, and the Authority is not obligated to pay the interest or premium, if any, on and principal of the Bonds except from the Revenues. All Bonds are equally and ratably secured in accordance with the terms and conditions of the Trust Agreement by a pledge of and charge and lien upon the Revenues, and the Revenues constitute a trust fund for the security and payment of the interest or premium, if any, on and principal of the Bonds as provided in the Trust Agreement. The full faith and credit of the Authority and the City are not pledged for the payment of the interest or premium, if any, on or principal of the Bonds. No tax shall ever be levied to pay the interest on or principal of the Bonds. The Bonds are not secured by a legal or equitable pledge of or charge or lien upon any property of the Authority or any of its income or receipts except the Revenues, and neither the payment of the interest on nor principal of the Bonds is a debt, liability or general obligation of the Authority, the City or any member of the Authority for which such entity is obligated to levy or pledge any form of taxation. Additional bonds payable from the Revenues may be issued which will rank equally as to security with the Bonds, but only subject to the conditions and upon compliance with the procedures set forth in the Trust Agreement. Reference is hereby made to the Act and to the Trust Agreement and any and all amendments thereof and supplements thereto for a description of the terms on which the Bonds are issued, the provisions with regard to the nature and extent of the Revenues, the rights of the registered owners of the Bonds, security for payment of the Bonds, remedies upon default and limitations thereon, and amendment of the Trust Agreement (with or without consent of the registered owners of the Bonds); and all the terms of the Trust Agreement are hereby incorporated herein and constitute a

contract between the Authority and the registered owner of this Bond, to all the provisions of which the registered owner of this Bond, by acceptance hereof, agrees and consents.

The Bonds are subject to redemption by the Authority on the dates, and at the redemption prices, set forth in the Trust Agreement.

Notice of redemption of this Bond shall be given by first-class mail not less than thirty (30) days nor more than sixty (60) days before the redemption date to the registered owner of any Bond selected for redemption, subject to and in accordance with provisions of the Trust Agreement with respect thereto. If notice of redemption has been duly given as aforesaid and money for the payment of the above-described redemption price is held by the Trustee, then this Bond shall, on the redemption date designated in such notice, become due and payable at the above-described redemption price; and from and after the date so designated, interest on this Bond shall cease to accrue and the registered owner of this Bond shall have no rights with respect hereto except to receive payment of the redemption price hereof.

If an Event of Default (as defined in the Trust Agreement) shall occur, the Trust Agreement provides that the Trustee may take certain actions and exercise certain remedies as provided in the Trust Agreement.

This Bond is transferable only on a register to be kept for that purpose at the above-mentioned corporate trust office of the Trustee by the registered owner hereof in person or by the duly authorized attorney of such owner upon payment of the charges provided in the Trust Agreement and upon surrender of this Bond together with a written instrument of transfer satisfactory to the Trustee duly executed by the registered owner or the duly authorized attorney of such owner, and thereupon a new fully registered Bond or Bonds in the same aggregate principal amount in authorized denominations will be issued to the transferee in exchange therefor. The Authority and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of the interest hereon and principal hereof and for all other purposes, whether or not this Bond shall be overdue, and neither the Authority nor the Trustee shall be affected by any notice or knowledge to the contrary; and payment of the interest on and principal of this Bond shall be made only to such registered owner, which payments shall be valid and effectual to satisfy and discharge liability on this Bond to the extent of the sum or sums so paid.

This Bond shall not be entitled to any benefit, protection or security under the Trust Agreement or become valid or obligatory for any purpose until the certificate of authentication hereon endorsed shall have been executed and dated by the Trustee.

It is hereby certified and recited that all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by the Act, and by the Constitution and laws of the State of California, that the amount of this Bond, together with all other indebtedness of the Authority, does not exceed any limit prescribed by the Constitution or laws of the State of California and is not in excess of the amount of Bonds permitted to be issued under the Trust Agreement.

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any Bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

IN WITNESS WHEREOF, the Moreno Valley Public Financing Authority has caused this Bond to be executed in its name and on its behalf by the manual or facsimile signature of the Executive Director of the Authority and countersigned by the manual or facsimile signature of the Secretary of said Authority, and has caused this Bond to be dated as of the original issue date specified above.

MORENO VALLEY PUBLIC FINANCING
AUTHORITY

By: _____
Executive Director

Countersigned:

Secretary

Attachment: First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007

[FORM OF CERTIFICATE OF AUTHENTICATION
TO APPEAR ON SERIES 2016 BONDS]

This is one of the Bonds described in the within-mentioned Trust Agreement which has been registered and authenticated on _____, 2016.

WELLS FARGO BANK, NATIONAL
ASSOCIATION, as Trustee

By: _____
Authorized Signatory

Attachment: First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007

[FORM OF ASSIGNMENT TO
APPEAR ON SERIES 2016 BONDS]

For value received the undersigned hereby sells, assigns and transfers unto
(Taxpayer Identification Number: _____) the within Bond and all rights thereunder, and
hereby irrevocably constitutes and appoints attorney to transfer the within bond on the books
kept for registration thereof, with full power of substitution in the premises.

NOTE: The signature to this Assignment must
correspond with the name as written on the face of
the Bond in every particular, without alteration or
enlargement or any change whatever.

Dated: _____

PLEASE INSERT SOCIAL SECURITY NUMBER, TAXPAYER IDENTIFICATION
NUMBER OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

Signature Guaranteed:

NOTE: Signature must be guaranteed
by an eligible guarantor institution.

Attachment: First Supplement to 2015 Electric Master Trust Agreement - Moreno Valley LRRB 2016 (2292 : 2016 REFUNDING OF THE 2007



Report to City Council

TO: Mayor and City Council

FROM: Michelle Dawson, City Manager

AGENDA DATE: November 1, 2016

TITLE: STATUS UPDATE ON STRATEGIC PLAN

RECOMMENDED ACTION

Recommendation:

1. That the City Council receive and file the City Manager's status update on Momentum MoVal Strategic Plan objectives and initiatives.

SUMMARY

This report includes a status update on Momentum MoVal, the Strategic Plan adopted by the City Council in August 2016.

DISCUSSION

Momentum MoVal identifies the City's top priorities for the next five years and serves as the primary work plan for efforts of all City employees to fulfill the direction provided by the City Council. Staff's collective efforts are focused on the following priorities:

- Economic Development
- Public Safety
- Library
- Infrastructure
- Beautification, Community Engagement, and Quality of Life
- Youth Programs

The Strategic Plan features detailed objectives and specific initiatives to achieve the Council's priorities.

Because strategic vision and accountability go hand in hand, progress in accomplishing the 160+ initiatives/action items will be reported regularly and publicly. This report focuses on the status of the initiatives that are identified to be achieved within the first 6

months since Momentum MoVal was adopted. The attached matrix indicates progress made to date on those 6-month initiatives.

The following are highlights of the activity on some of those shorter term action items:

Strategic Plan Priority: Economic Development

Objective 1: Proactively attract high-quality businesses.

Initiative 11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website.

“Moreno Valley: Accelerating Opportunities,” the new Economic Development website, has launched and can be found at www.morenovalleybusiness.com. Exciting new features of the website include the following:

- Promo video on the main landing page produced by the City’s media team;
- New map section including a new industrial map;
- Dedicated section on incentives including a state and federal incentives guide;
- Enhanced property search engine;
- New data section with updated statistics and fun facts.

Objective 6: Establish Moreno Valley as the worldwide model in logistics development.

Initiative 4: Pursue speaking and demonstration opportunities at the national and international level to elevate Moreno Valley’s reputation.

Economic Development Director Mike Lee was a featured speaker at the October 6th Connect Inland Empire Conference. Mike participated on the “Development Hurdles and Process Shifts” panel and presented information on Moreno Valley’s business friendly environment, commitment to customer care, and our tremendous growth in industrial development (logistics and e-commerce). Representatives from developers Trammell Crow and Sares Regis, two of the most respected developers in the industry, were also on the panel and were very complimentary in discussing their positive experiences developing successful projects in Moreno Valley. Trammell Crow is the developer of the Amazon project and Sares Regis partnered with the City in attracting Deckers Outdoor to their Moreno Valley location.

The Economic Development Director will also be a featured speaker at the International Council of Shopping Centers Southern California P3 Retail Program on November 3rd to discuss the critical role of public/private partnerships in overcoming retail real estate issues and furthering economic growth in local communities. On November 10th he will be a featured speaker at the Urban Land Institute Regional Spotlight seminar in Los Angeles. Announcements for these speaking engagements are attached to this staff report.

Strategic Plan Priority: Beautification, Community Engagement, and Quality of Life

Objective 1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with

volunteers to provide labor to address compliance issues. Refocus outreach efforts to service clubs, commencing with Moreno Valley Noon Rotary.

On October 1st the Moreno Valley Noon Rotary service club and students from Valley View High School's Interact Club volunteered their time and labor to clean up a residence on Bay Avenue that had been subject to previous code compliance concerns. Completed work included refurbishing the front yard by removing weeds and any remaining lawn, converting to low maintenance and the placement of low water use plants and mulch. The City's Community Development Department assisted in identifying the property and coordinating the partnership between the property owner and the Rotary Club.

Objective 5: Promote a healthy community and lifestyle.

Initiative 5: Engage the community and cities in the region by hosting and/or participating in Mayor's Cup sports competitions.

The City's Parks and Community Services Department organized and hosted the first Mayor's Cup Basketball Challenge Tournament on Saturday, October 14th. This tournament matched teams from the cities of Chino, Menifee, Perris, Rialto, Riverside and Moreno Valley. The event was free to attend and games were played at the Conference and Recreation Center.

ALTERNATIVES

Alternative 1: Receive and file the City Manager's status update on Momentum MoVal Strategic Plan objectives and initiatives. *Staff recommends this alternative as accountability and the reporting of progress is an integral part of advancing the priorities in Momentum MoVal.*

Alternative 1: Do not receive and file the City Manager's status update on Momentum MoVal Strategic Plan objectives and initiatives. *Staff does not recommend this alternative.*

FISCAL IMPACT

None.

PREPARATION OF STAFF REPORT

Prepared By:
Michelle Dawson
City Manager

CITY COUNCIL GOALS

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

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

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

ATTACHMENTS

- 1. Update - 6 Month Initiatives
- 2. Connect Inland Empire
- 3. ICSC P3
- 4. ULI Event

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	10/18/16 5:09 PM
City Attorney Approval	<u>✓ Approved</u>	10/18/16 5:15 PM
City Manager Approval	<u>✓ Approved</u>	10/18/16 5:22 PM



PROGRESS AND TRACKING 6 Month Initiatives

Strategic Plan Chapter	Priority Category	Initiative #	Initiative Detail	Target Date	Key Department Head			Notes
						Active	Complete	
4	Infrastructure	4.4.1	Determine whether or not to move forward with acquisition of Southern California Edison (SCE)-owned street lights. (Prior to October 27, 2016)	10/26/16	A. Ansari	x		City Council approved Sale & Purchase Agreement on 18-Oct-16, in advance of 10-27-16 SCE deadline. FMS assisting with financing recommendations.
2	Public Safety	2.7.1	Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP).	12/31/16	A. Brock	x		SimpliCITY (new Development Services system) to debut on 12/6.
2	Public Safety	2.8.2	Conduct a full-scale Emergency Operations Center Exercise.	12/31/16	A. Ahmad	x		Seeking assistance from Riverside County Emergency Operations Center staff.
2	Public Safety	2.8.3	Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year.	12/31/16	A. Ahmad			
3	Library	3.2.1	Develop a robust training program to include basic computer classes and basic MS Office software training.	12/16/16	T. Stevens	x		Scheduling classes now, will be active by January.
1	Economic Development	1.1.2	In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships.	2/16/17	M. Lee	x		Budget adjustment request submitted for review.
1	Economic Development	1.1.4	Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality {Facilitate online applications and services - 9 months}	2/16/17	A. Brock	x		SimpliCITY (new Development Services system) to debut on 12/6.
1	Economic Development	1.1.11	Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website.	2/16/17	M. Lee		x	New Economic Development (ED) website (www.morenovalleybusiness.com) completed.
1	Economic Development	1.4.1	Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts.	2/16/17	M. Lee	x		Scheduling collaboration discussions.
1	Economic Development	1.4.2	Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley's unique assets and development opportunities.	2/16/17	M. Lee	x		Working with Media to develop new marketing material.
1	Economic Development	1.4.3	Identify strategic partners to encourage the development of job readiness in high demand health care industries.	2/16/17	M. Lee			
1	Economic Development	1.8.1	Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts.	2/16/17	M. Lee	x		Budget adjustment request submitted for review.

Strategic Plan Chapter	Priority Category	Initiative #	Initiative Detail	Target Date	Key Department Head			Notes
						Active	Complete	
1	Economic Development	1.8.2	Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. First hire (6 months) Second hire (18 months)	2/16/17	M. Lee	x		Budget adjustment request submitted for review.
2	Public Safety	2.1.1	Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City.	2/16/17	J. Ontiveros	x		Police Department built working groups to evaluate current patrol methods, mail theft operations, homeless outreach, social media, and to improve statistical and crime analysis.
2	Public Safety	2.1.3	Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates.	2/16/17	T. DeSantis			
2	Public Safety	2.3.2	Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program.	2/16/17	J. Ontiveros	x		Police - neighborhood watch Neighborhood Preservation - identify Multi Fam projects Working with Apt Association The Problem Oriented Policing (POP) Team recently met with approx. 30 housing managers, disseminated hundreds of crime prevention pamphlets, continued ongoing effort to recruit and train new managers.
2	Public Safety	2.3.4	Raise public trust by increasing law enforcement's presence at community events.	2/16/17	J. Ontiveros			Police Department taking a more active role in all events occurring in the city, and advertising this active role on social media platforms. Also requesting that the Sheriff's Recruitment Unit attend more community events.
2	Public Safety	2.11.2	Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift.	2/16/17	T. Stevens	x		Active and monitoring response time.
2	Public Safety	2.11.3	Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%.	2/16/17	T. Stevens	x		Currently conducting weekly patrols in areas of high volume dog bites and near schools and parks and monitoring.
2	Public Safety	2.12.1	Present results of Feasibility Study to the Public Safety Sub-Committee.	2/16/17	T. DeSantis			Waiting for updated Joint Powers Authority (JPA) study
2	Public Safety	2.13.1	Establish a planning committee to identify and assess potential hazards in the community.	2/16/17	A. Ahmad			
2	Public Safety	2.13.2	Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs.	2/16/17	A. Ahmad			

Strategic Plan Chapter	Priority Category	Initiative #	Initiative Detail	Target Date	Key Department Head			Notes
						Active	Complete	
3	Library	3.3.2	Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year.	2/16/17	T. Stevens			To explore potential partnership with Rotary.
3	Library	3.3.3	Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California.	2/16/17	T. Stevens	x		Schedule currently being developed
4	Infrastructure	4.2.1	Present initial infrastructure needs assessment information to the City Council at a study session.	2/16/17	A. Ansari			Preparing a Study Session presentation (January 2017) on Initial Infrastructure Need Assessment/Maps.
5	Beautification, Community Engagement, and Quality of Life	5.1.1	Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary.	2/16/17	A. Brock	x		First project completed October 1, 2016 by Moreno Valley Noon Rotary with assistance from Valley View High School's interact club
5	Beautification, Community Engagement, and Quality of Life	5.1.2	Establish an annual Day of Volunteerism.	2/16/17	A. Ahmad	x		Exploring options to combine with Community Engagement Activities.
5	Beautification, Community Engagement, and Quality of Life	5.4.1	Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members.	2/16/17	J. Ontiveros	x		Problem Oriented Policing Team printed and distributed on multiple occasions to various stakeholders.
5	Beautification, Community Engagement, and Quality of Life	5.4.2	Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals.	2/16/17	Ontiveros / Brock	x		Code compliance collecting information. Problem Oriented Policing (POP) Team has established a close and ongoing relationship with other entities within the Sheriff's Department including the Homeless Outreach Team (based in nearby Jurupa Valley). POP team routinely conducts briefing/roll-call training and a new database call-type has been created to enhance its ability to track homeless contacts by Moreno Valley Police Department personnel. POP Team will participate in upcoming 'Point in Time' count of local homeless and will reevaluate allocation of resources, including training and awareness, as appropriate.

Strategic Plan Chapter	Priority Category	Initiative #	Initiative Detail	Target Date	Key Department Head			Notes
						Active	Complete	
6	Youth Programs	6.1.1	Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years.	2/16/17	M. Macias/T. Stevens	x	x	1st Program held summer 2016; currently working with Val Verde School District (VVUSD) to plan program for Summer 2017.
6	Youth Programs	6.1.2	Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program.	2/16/17	G. Garcia	x		Initiating contact with We Reach Out, MVUSD, VVUSD
6	Youth Programs	6.1.3	Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years.	2/16/17	G. Garcia	x		Seeking contractors
6	Youth Programs	6.2.3	Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs.	2/16/17	G. Garcia			
6	Youth Programs	6.2.4	Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs.	2/16/17	G. Garcia	x		Currently providing health/wellness programs



Development Hurdles and Process Shifts

Developers are facing big challenges and legal changes, which means that the process of bringing new places to life will have to adjust. Our experts lead the conversation and explain how projects will come to life in the coming year.

Moderator



JOHN CONDAS
ALLEN MATKINS

Partner



TOM BAK
TRAMMELL CROW COMPANY

Senior Managing Director



MARC BERG
THE ROCKEFELLER GROUP

Vice President and Regional Director, West Region



MIKE LEE
CITY OF MORENO VALLEY

Economic Development Director



JOHN MAGNESS
HILLWOOD INVESTMENT PROPERTIES

Senior Vice President Market Leader - West Region



PETER M. ROONEY
SARES REGIS

President Commercial Development Division



Conference Schedule

- 1:30 – 1:55 Registration and Networking
- 1:55 – 2:00 Opening Remarks
- 2:00 – 2:50 Work, Live, Play: Job Creation, Recruiting Young Talent & Housing
- 2:50 – 3:10 Keynote Presentation: Greg Devereaux and Kelly Fredericks
- 3:10 – 3:30 Networking Break
- 3:30 – 4:20 Economic & Investment Update: The Future of the Region
- 4:25 – 5:15 Development Hurdles and Process Shifts

Attachment: Connect Inland Empire (2324 : STATUS UPDATE ON STRATEGIC PLAN)



ICSC Inland Empire P3 Retail Program
In partnership with



PARTNERING TO GROW RETAIL IN INLAND SOUTHERN CALIFORNIA

Thursday, November 3, 2016

Holiday Inn Express Ontario Airport
2280 S. Haven Ave
Ontario California 91761
+1 909 930-5555

ICSC is the trade association of the retail real estate industry. This ICSC P3 Retail program is a forum for the public and private sector to network, share ideas and discuss development issues and mutually desired retail projects.

Join the ICSC Southern California P3 Retail Program to explore the critical role of public/private partnerships in overcoming retail real estate issues and furthering economic growth in local communities. Experts from the public and private sector will discuss retail growth in Inland Southern California and share insight on how the power of partnerships help make successful projects come to life.

❖ **Program Agenda** ❖

- 7:00 -7:30 am Registration & Breakfast
- 7:30 - 8:45 am Presentation & Panel Discussion
- 9:00 am Meeting Adjourns

Presenters

Ken K. Hira, ICSC P3 Private Divisional Chair, Kosmont Companies
Bruce Coleman, ICSC Southern California P3 Public Chair, City of Murrieta

Moderator

Brad S. Umansky, President, Progressive Real Estate Partners

Panelists

Mike Lee, Economic Development Director, City of Moreno Valley
Bart J. Hollander, Senior Vice President, Acquisitions & Development, Rich Development Company
Greg Lukosky, Vice President, Peninsula Retail Partners
Craig Smith, Owner, Fountainhead Development
Scott Silberberg, Vice President of Acquisition, Frontier Real Estate

Thank you to our sponsor



Registration Fees:

	Advance	On-Site
Member:	\$45	\$60
Non-Member:	\$60	\$75
Public Official	\$50	\$50

There are no refunds for cancellations.
Advanced registration closes Oct 29, 2016

Fax: +1 732 269-1684
(Credit card registration only)
Online: www.icsc.org
Mail: International Council of Shopping Centers
PO Box 26958
New York, NY 10087-6958

Program Manager Info
Paulette Fontanez 310-426-2121
pfontanez@icsc.org

2016A10-1857-30-0 PF

Name _____

Company _____

Address _____

City _____ State _____ Zip _____

Telephone _____ Fax _____

Your Membership I.D. # _____ E-mail _____

METHOD OF PAYMENT

Check made payable to ICSC for \$ _____

MasterCard VISA AMEX Discover \$ _____

Name (as it appears on credit card) _____ Signature _____

Credit Card Number (include all digits) _____ Expiration Date (month/year) _____

Terms, Conditions and Rules: This Registration Form is subject to ICSC Terms, Conditions and Rules available at www.icsc.org/event-terms-and-conditions, which are hereby incorporated by reference.



**Urban Land
Institute**

Orange County/Inland Empire



**Urban Land
Institute**

Los Angeles

SAVE THE DATE

Regional Spotlight: Inland Empire



The Regional Spotlight will consist of a panel of 3 to 4 speakers from the Inland Empire who will discuss current happenings in their business market. Following the panel the program will open to a question and answer session.

Confirmed Speakers

- John Andrews, Director of Economic Development, City of Ontario
- Mike Lee, Director of Economic Development, City of Moreno Valley

Thursday, November 10th
5:30 PM to 7:30 PM
Downtown LA